

## Schedule of Investments (unaudited)

As of September 30, 2023

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at [www.sec.gov](http://www.sec.gov).

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
<b>U.S. Government and Agency Obligations (65.9%)</b>					
<b>U.S. Government Securities (44.8%)</b>					
	United States Treasury Note/Bond	1.500%	10/31/24	335,221	321,446
	United States Treasury Note/Bond	2.250%	10/31/24	282,595	273,190
	United States Treasury Note/Bond	4.375%	10/31/24	542,510	536,322
	United States Treasury Note/Bond	0.750%	11/15/24	58,551	55,596
	United States Treasury Note/Bond	2.250%	11/15/24	535,299	516,898
1	United States Treasury Note/Bond	1.500%	11/30/24	1,229,496	1,175,898
	United States Treasury Note/Bond	2.125%	11/30/24	1,106,025	1,065,240
	United States Treasury Note/Bond	4.500%	11/30/24	510,044	504,784
	United States Treasury Note/Bond	1.000%	12/15/24	667,621	633,823
	United States Treasury Note/Bond	1.750%	12/31/24	438,703	419,647
	United States Treasury Note/Bond	2.250%	12/31/24	464,650	447,298
	United States Treasury Note/Bond	4.250%	12/31/24	553,394	545,785
	United States Treasury Note/Bond	1.125%	1/15/25	672,140	637,063
	United States Treasury Note/Bond	1.375%	1/31/25	357,410	339,316
	United States Treasury Note/Bond	2.500%	1/31/25	304,280	293,202
	United States Treasury Note/Bond	4.125%	1/31/25	769,597	757,572
	United States Treasury Note/Bond	1.500%	2/15/25	672,460	638,627
	United States Treasury Note/Bond	2.000%	2/15/25	766,964	733,290
	United States Treasury Note/Bond	7.625%	2/15/25	2,112	2,171
	United States Treasury Note/Bond	1.125%	2/28/25	263,781	248,902
	United States Treasury Note/Bond	2.750%	2/28/25	425,451	410,693
	United States Treasury Note/Bond	4.625%	2/28/25	984,945	975,865
	United States Treasury Note/Bond	1.750%	3/15/25	558,490	531,002
	United States Treasury Note/Bond	0.500%	3/31/25	9,630	8,974
	United States Treasury Note/Bond	2.625%	3/31/25	196,581	189,086
	United States Treasury Note/Bond	3.875%	3/31/25	554,450	543,361
	United States Treasury Note/Bond	2.625%	4/15/25	693,003	666,365
	United States Treasury Note/Bond	0.375%	4/30/25	477,575	442,652
	United States Treasury Note/Bond	2.875%	4/30/25	220,244	212,363
	United States Treasury Note/Bond	3.875%	4/30/25	505,394	494,970
	United States Treasury Note/Bond	2.125%	5/15/25	528,001	502,756
	United States Treasury Note/Bond	2.750%	5/15/25	514,430	494,817
	United States Treasury Note/Bond	0.250%	5/31/25	605,161	557,883
	United States Treasury Note/Bond	2.875%	5/31/25	406,460	391,408
1	United States Treasury Note/Bond	4.250%	5/31/25	929,616	915,672
	United States Treasury Note/Bond	2.875%	6/15/25	221,895	213,574
	United States Treasury Note/Bond	0.250%	6/30/25	928,465	853,172
	United States Treasury Note/Bond	2.750%	6/30/25	250,502	240,482
	United States Treasury Note/Bond	4.625%	6/30/25	389,551	386,203
	United States Treasury Note/Bond	3.000%	7/15/25	560,988	540,477
	United States Treasury Note/Bond	0.250%	7/31/25	724,215	662,996

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	United States Treasury Note/Bond	2.875%	7/31/25	345,070	331,483
	United States Treasury Note/Bond	4.750%	7/31/25	827,811	822,250
	United States Treasury Note/Bond	2.000%	8/15/25	1,470,189	1,388,640
	United States Treasury Note/Bond	3.125%	8/15/25	459,790	443,554
	United States Treasury Note/Bond	6.875%	8/15/25	86,804	89,150
	United States Treasury Note/Bond	0.250%	8/31/25	638,915	582,810
	United States Treasury Note/Bond	2.750%	8/31/25	473,930	453,640
	United States Treasury Note/Bond	5.000%	8/31/25	760,387	758,843
	United States Treasury Note/Bond	3.500%	9/15/25	225,975	219,337
	United States Treasury Note/Bond	0.250%	9/30/25	146,010	132,846
	United States Treasury Note/Bond	3.000%	9/30/25	559,032	537,195
2	United States Treasury Note/Bond	5.000%	9/30/25	84,479	84,399
	United States Treasury Note/Bond	4.250%	10/15/25	779,520	767,218
	United States Treasury Note/Bond	0.250%	10/31/25	530,514	480,861
	United States Treasury Note/Bond	3.000%	10/31/25	204,006	195,846
	United States Treasury Note/Bond	2.250%	11/15/25	742,427	701,362
	United States Treasury Note/Bond	4.500%	11/15/25	834,785	825,915
	United States Treasury Note/Bond	0.375%	11/30/25	874,670	792,260
	United States Treasury Note/Bond	2.875%	11/30/25	275,005	262,974
	United States Treasury Note/Bond	4.000%	12/15/25	160,265	156,909
	United States Treasury Note/Bond	0.375%	12/31/25	73,113	66,076
	United States Treasury Note/Bond	2.625%	12/31/25	310,095	294,687
	United States Treasury Note/Bond	3.875%	1/15/26	151,513	147,915
	United States Treasury Note/Bond	0.375%	1/31/26	1,062,035	955,832
	United States Treasury Note/Bond	2.625%	1/31/26	439,960	417,412
	United States Treasury Note/Bond	1.625%	2/15/26	649,502	601,601
	United States Treasury Note/Bond	4.000%	2/15/26	505,410	494,670
	United States Treasury Note/Bond	6.000%	2/15/26	11,825	12,043
	United States Treasury Note/Bond	0.500%	2/28/26	312,549	281,343
	United States Treasury Note/Bond	2.500%	2/28/26	339,050	320,508
	United States Treasury Note/Bond	4.625%	3/15/26	324,700	322,417
	United States Treasury Note/Bond	0.750%	3/31/26	445,505	402,764
	United States Treasury Note/Bond	2.250%	3/31/26	273,185	256,324
	United States Treasury Note/Bond	3.750%	4/15/26	243,002	236,319
1	United States Treasury Note/Bond	0.750%	4/30/26	1,531,757	1,379,778
	United States Treasury Note/Bond	2.375%	4/30/26	339,170	318,608
	United States Treasury Note/Bond	1.625%	5/15/26	999,944	920,261
	United States Treasury Note/Bond	3.625%	5/15/26	329,617	319,523
	United States Treasury Note/Bond	0.750%	5/31/26	1,081,245	970,755
	United States Treasury Note/Bond	2.125%	5/31/26	322,175	300,227
	United States Treasury Note/Bond	4.125%	6/15/26	170,573	167,401
	United States Treasury Note/Bond	0.875%	6/30/26	286,605	257,855
	United States Treasury Note/Bond	1.875%	6/30/26	323,405	299,150
	United States Treasury Note/Bond	4.500%	7/15/26	768,946	761,857
	United States Treasury Note/Bond	0.625%	7/31/26	703,524	626,136
	United States Treasury Note/Bond	1.875%	7/31/26	302,795	279,328
	United States Treasury Note/Bond	1.500%	8/15/26	637,414	581,043
	United States Treasury Note/Bond	4.375%	8/15/26	365,904	361,330
	United States Treasury Note/Bond	6.750%	8/15/26	32,360	33,882
	United States Treasury Note/Bond	0.750%	8/31/26	856,854	763,002
	United States Treasury Note/Bond	1.375%	8/31/26	325,567	295,350
	United States Treasury Note/Bond	4.625%	9/15/26	390,070	388,120
	United States Treasury Note/Bond	0.875%	9/30/26	428,350	382,235
	United States Treasury Note/Bond	1.625%	9/30/26	389,485	355,466
	United States Treasury Note/Bond	1.125%	10/31/26	674,767	604,549
	United States Treasury Note/Bond	1.625%	10/31/26	400,354	364,197
	United States Treasury Note/Bond	2.000%	11/15/26	787,991	724,705
	United States Treasury Note/Bond	6.500%	11/15/26	50,779	53,072

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	United States Treasury Note/Bond	1.250%	11/30/26	707,675	634,917
	United States Treasury Note/Bond	1.625%	11/30/26	509,990	463,055
	United States Treasury Note/Bond	1.250%	12/31/26	703,080	629,806
	United States Treasury Note/Bond	1.750%	12/31/26	504,079	458,712
	United States Treasury Note/Bond	1.500%	1/31/27	1,020,394	918,673
	United States Treasury Note/Bond	2.250%	2/15/27	806,375	744,133
	United States Treasury Note/Bond	1.875%	2/28/27	391,986	356,769
	United States Treasury Note/Bond	0.625%	3/31/27	16,895	14,675
	United States Treasury Note/Bond	2.500%	3/31/27	621,558	577,272
	United States Treasury Note/Bond	0.500%	4/30/27	414,368	357,263
	United States Treasury Note/Bond	2.750%	4/30/27	846,545	791,652
	United States Treasury Note/Bond	2.375%	5/15/27	654,014	603,124
	United States Treasury Note/Bond	0.500%	5/31/27	615,745	528,963
	United States Treasury Note/Bond	2.625%	5/31/27	662,500	615,918
	United States Treasury Note/Bond	0.500%	6/30/27	471,310	403,706
	United States Treasury Note/Bond	3.250%	6/30/27	440,875	418,831
	United States Treasury Note/Bond	0.375%	7/31/27	551,465	468,401
	United States Treasury Note/Bond	2.750%	7/31/27	858,022	799,301
	United States Treasury Note/Bond	2.250%	8/15/27	508,974	465,154
	United States Treasury Note/Bond	6.375%	8/15/27	33,585	35,401
	United States Treasury Note/Bond	0.500%	8/31/27	770,790	655,894
	United States Treasury Note/Bond	3.125%	8/31/27	572,564	540,357
	United States Treasury Note/Bond	0.375%	9/30/27	349,065	294,633
	United States Treasury Note/Bond	4.125%	9/30/27	389,089	380,942
	United States Treasury Note/Bond	0.500%	10/31/27	560,407	473,982
	United States Treasury Note/Bond	4.125%	10/31/27	456,118	446,426
	United States Treasury Note/Bond	2.250%	11/15/27	763,084	693,929
	United States Treasury Note/Bond	0.625%	11/30/27	734,020	622,311
	United States Treasury Note/Bond	3.875%	11/30/27	889,164	861,933
	United States Treasury Note/Bond	0.625%	12/31/27	727,228	614,962
	United States Treasury Note/Bond	3.875%	12/31/27	531,272	515,002
	United States Treasury Note/Bond	0.750%	1/31/28	859,331	728,552
	United States Treasury Note/Bond	3.500%	1/31/28	701,979	670,171
	United States Treasury Note/Bond	2.750%	2/15/28	667,601	617,322
	United States Treasury Note/Bond	1.125%	2/29/28	522,415	449,440
	United States Treasury Note/Bond	4.000%	2/29/28	26,870	26,177
	United States Treasury Note/Bond	1.250%	3/31/28	698,083	602,533
	United States Treasury Note/Bond	3.625%	3/31/28	681,765	653,642
1	United States Treasury Note/Bond	1.250%	4/30/28	1,235,863	1,064,001
	United States Treasury Note/Bond	3.500%	4/30/28	179,941	171,506
	United States Treasury Note/Bond	2.875%	5/15/28	755,131	699,676
	United States Treasury Note/Bond	1.250%	5/31/28	927,915	796,702
	United States Treasury Note/Bond	3.625%	5/31/28	631,155	605,021
	United States Treasury Note/Bond	1.250%	6/30/28	702,448	601,471
	United States Treasury Note/Bond	4.000%	6/30/28	330,831	321,992
	United States Treasury Note/Bond	1.000%	7/31/28	774,321	653,091
	United States Treasury Note/Bond	4.125%	7/31/28	374,331	366,260
	United States Treasury Note/Bond	2.875%	8/15/28	951,438	878,445
	United States Treasury Note/Bond	5.500%	8/15/28	71,225	73,651
	United States Treasury Note/Bond	1.125%	8/31/28	627,455	531,376
	United States Treasury Note/Bond	4.375%	8/31/28	663,810	657,172
	United States Treasury Note/Bond	1.250%	9/30/28	683,265	580,562
2	United States Treasury Note/Bond	4.625%	9/30/28	605,820	606,104
	United States Treasury Note/Bond	1.375%	10/31/28	545,915	465,734
	United States Treasury Note/Bond	3.125%	11/15/28	817,900	761,542
	United States Treasury Note/Bond	5.250%	11/15/28	45,485	46,622
	United States Treasury Note/Bond	1.500%	11/30/28	913,690	782,918
	United States Treasury Note/Bond	1.375%	12/31/28	340,275	288,968

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	United States Treasury Note/Bond	1.750%	1/31/29	627,700	542,470
	United States Treasury Note/Bond	2.625%	2/15/29	709,111	641,413
	United States Treasury Note/Bond	5.250%	2/15/29	45,278	46,375
	United States Treasury Note/Bond	1.875%	2/28/29	653,300	567,350
	United States Treasury Note/Bond	2.375%	3/31/29	689,255	613,545
	United States Treasury Note/Bond	2.875%	4/30/29	532,245	486,006
	United States Treasury Note/Bond	2.375%	5/15/29	834,838	741,701
	United States Treasury Note/Bond	2.750%	5/31/29	632,865	573,336
	United States Treasury Note/Bond	3.250%	6/30/29	763,275	709,250
	United States Treasury Note/Bond	2.625%	7/31/29	802,039	719,705
	United States Treasury Note/Bond	1.625%	8/15/29	590,024	500,598
	United States Treasury Note/Bond	6.125%	8/15/29	59,381	63,733
	United States Treasury Note/Bond	3.125%	8/31/29	76,500	70,500
	United States Treasury Note/Bond	3.875%	9/30/29	485,047	465,342
	United States Treasury Note/Bond	4.000%	10/31/29	437,765	422,580
	United States Treasury Note/Bond	1.750%	11/15/29	231,677	197,034
	United States Treasury Note/Bond	3.875%	11/30/29	555,760	532,661
	United States Treasury Note/Bond	3.875%	12/31/29	458,974	439,683
	United States Treasury Note/Bond	3.500%	1/31/30	443,495	415,707
	United States Treasury Note/Bond	1.500%	2/15/30	248,309	205,825
	United States Treasury Note/Bond	4.000%	2/28/30	540,880	521,611
	United States Treasury Note/Bond	3.625%	3/31/30	275,425	259,846
	United States Treasury Note/Bond	3.500%	4/30/30	181,920	170,266
	United States Treasury Note/Bond	0.625%	5/15/30	1,338,547	1,035,910
	United States Treasury Note/Bond	6.250%	5/15/30	100,653	109,617
	United States Treasury Note/Bond	3.750%	5/31/30	737,676	700,331
	United States Treasury Note/Bond	3.750%	6/30/30	236,265	224,267
	United States Treasury Note/Bond	4.000%	7/31/30	239,571	230,812
	United States Treasury Note/Bond	0.625%	8/15/30	1,325,674	1,017,248
2	United States Treasury Note/Bond	4.125%	8/31/30	618,655	600,289
	United States Treasury Note/Bond	4.625%	9/30/30	462,480	462,697
	United States Treasury Note/Bond	0.875%	11/15/30	1,423,599	1,107,293
	United States Treasury Note/Bond	1.125%	2/15/31	795,450	627,163
	United States Treasury Note/Bond	5.375%	2/15/31	350,937	366,839
	United States Treasury Note/Bond	1.625%	5/15/31	1,332,997	1,082,019
	United States Treasury Note/Bond	1.250%	8/15/31	1,462,859	1,143,316
	United States Treasury Note/Bond	1.375%	11/15/31	1,766,444	1,384,450
	United States Treasury Note/Bond	1.875%	2/15/32	1,770,752	1,438,183
	United States Treasury Note/Bond	2.875%	5/15/32	1,285,110	1,128,085
1	United States Treasury Note/Bond	2.750%	8/15/32	1,421,735	1,231,134
	United States Treasury Note/Bond	4.125%	11/15/32	1,397,663	1,348,090
	United States Treasury Note/Bond	3.500%	2/15/33	1,260,209	1,156,636
	United States Treasury Note/Bond	3.375%	5/15/33	1,275,721	1,157,318
	United States Treasury Note/Bond	3.875%	8/15/33	1,007,297	951,896
	United States Treasury Note/Bond	4.500%	2/15/36	268,193	267,313
	United States Treasury Note/Bond	4.375%	2/15/38	154,063	149,224
	United States Treasury Note/Bond	4.500%	5/15/38	192,533	188,171
	United States Treasury Note/Bond	3.500%	2/15/39	139,951	120,817
	United States Treasury Note/Bond	4.250%	5/15/39	115,940	109,219
	United States Treasury Note/Bond	4.500%	8/15/39	120,862	117,028
	United States Treasury Note/Bond	4.375%	11/15/39	241,746	229,961
	United States Treasury Note/Bond	4.625%	2/15/40	205,527	201,160
	United States Treasury Note/Bond	1.125%	5/15/40	310,685	178,158
	United States Treasury Note/Bond	4.375%	5/15/40	184,735	175,094
	United States Treasury Note/Bond	1.125%	8/15/40	773,295	439,087
	United States Treasury Note/Bond	3.875%	8/15/40	211,862	187,961
	United States Treasury Note/Bond	1.375%	11/15/40	541,620	320,148
	United States Treasury Note/Bond	4.250%	11/15/40	160,582	149,266

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
United States Treasury Note/Bond	1.875%	2/15/41	1,116,074	719,868
United States Treasury Note/Bond	4.750%	2/15/41	120,430	119,056
United States Treasury Note/Bond	2.250%	5/15/41	550,116	377,260
United States Treasury Note/Bond	4.375%	5/15/41	146,728	138,245
United States Treasury Note/Bond	1.750%	8/15/41	810,511	504,543
United States Treasury Note/Bond	3.750%	8/15/41	89,325	77,266
United States Treasury Note/Bond	2.000%	11/15/41	747,750	485,103
United States Treasury Note/Bond	3.125%	11/15/41	78,330	61,563
United States Treasury Note/Bond	2.375%	2/15/42	521,438	360,363
United States Treasury Note/Bond	3.125%	2/15/42	187,972	147,235
United States Treasury Note/Bond	3.000%	5/15/42	163,799	125,306
United States Treasury Note/Bond	3.250%	5/15/42	441,144	351,606
United States Treasury Note/Bond	2.750%	8/15/42	274,904	201,281
United States Treasury Note/Bond	3.375%	8/15/42	361,183	292,840
United States Treasury Note/Bond	2.750%	11/15/42	278,745	203,309
United States Treasury Note/Bond	4.000%	11/15/42	509,791	452,599
United States Treasury Note/Bond	3.125%	2/15/43	324,938	251,421
United States Treasury Note/Bond	3.875%	2/15/43	489,209	425,841
United States Treasury Note/Bond	2.875%	5/15/43	265,630	196,649
United States Treasury Note/Bond	3.875%	5/15/43	267,201	232,340
United States Treasury Note/Bond	3.625%	8/15/43	309,575	258,205
United States Treasury Note/Bond	4.375%	8/15/43	192,045	179,262
United States Treasury Note/Bond	3.750%	11/15/43	388,181	329,347
United States Treasury Note/Bond	3.625%	2/15/44	341,732	284,065
United States Treasury Note/Bond	3.375%	5/15/44	484,316	386,318
United States Treasury Note/Bond	3.125%	8/15/44	483,385	369,185
United States Treasury Note/Bond	3.000%	11/15/44	365,342	272,522
United States Treasury Note/Bond	2.500%	2/15/45	433,871	294,626
United States Treasury Note/Bond	3.000%	5/15/45	451,132	334,824
United States Treasury Note/Bond	2.875%	8/15/45	304,028	220,136
United States Treasury Note/Bond	3.000%	11/15/45	177,935	131,561
United States Treasury Note/Bond	2.500%	2/15/46	329,180	220,808
United States Treasury Note/Bond	2.500%	5/15/46	524,800	351,370
United States Treasury Note/Bond	2.250%	8/15/46	452,789	286,955
United States Treasury Note/Bond	2.875%	11/15/46	490,010	351,735
United States Treasury Note/Bond	3.000%	2/15/47	437,705	321,303
United States Treasury Note/Bond	3.000%	5/15/47	215,309	157,915
United States Treasury Note/Bond	2.750%	8/15/47	396,213	276,606
United States Treasury Note/Bond	2.750%	11/15/47	417,839	291,312
United States Treasury Note/Bond	3.000%	2/15/48	545,706	399,303
United States Treasury Note/Bond	3.125%	5/15/48	558,094	418,047
United States Treasury Note/Bond	3.000%	8/15/48	600,992	439,382
United States Treasury Note/Bond	3.375%	11/15/48	487,544	382,494
United States Treasury Note/Bond	3.000%	2/15/49	600,056	438,791
United States Treasury Note/Bond	2.875%	5/15/49	583,013	415,943
United States Treasury Note/Bond	2.250%	8/15/49	313,420	195,104
United States Treasury Note/Bond	2.375%	11/15/49	167,356	107,108
United States Treasury Note/Bond	2.000%	2/15/50	333,486	194,620
United States Treasury Note/Bond	1.250%	5/15/50	818,137	386,058
United States Treasury Note/Bond	1.375%	8/15/50	885,374	432,173
United States Treasury Note/Bond	1.625%	11/15/50	989,697	518,354
United States Treasury Note/Bond	1.875%	2/15/51	956,460	536,215
United States Treasury Note/Bond	2.375%	5/15/51	981,223	622,463
United States Treasury Note/Bond	2.000%	8/15/51	989,256	571,141
United States Treasury Note/Bond	1.875%	11/15/51	1,083,914	604,451
United States Treasury Note/Bond	2.250%	2/15/52	894,942	549,550
United States Treasury Note/Bond	2.875%	5/15/52	746,836	529,787
United States Treasury Note/Bond	3.000%	8/15/52	794,895	579,528

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
United States Treasury Note/Bond	4.000%	11/15/52	280,059	248,290
United States Treasury Note/Bond	3.625%	2/15/53	962,586	796,690
United States Treasury Note/Bond	3.625%	5/15/53	813,845	674,093
United States Treasury Note/Bond	4.125%	8/15/53	649,070	589,538
				<b>130,726,431</b>

**Agency Bonds and Notes (1.1%)**

<sup>3</sup>	AID-Israel	5.500%	9/18/33	6,775	7,017
<sup>3</sup>	AID-Jordan	3.000%	6/30/25	5,200	4,975
	Federal Farm Credit Banks	0.875%	11/18/24	26,269	24,963
	Federal Farm Credit Banks	4.500%	11/18/24	55,202	54,560
	Federal Farm Credit Banks	4.625%	12/5/24	9,764	9,670
	Federal Farm Credit Banks	4.250%	12/20/24	11,500	11,336
	Federal Farm Credit Banks	1.125%	1/6/25	13,020	12,348
	Federal Farm Credit Banks	4.500%	1/10/25	12,090	11,947
	Federal Farm Credit Banks	1.750%	2/14/25	20,060	19,112
	Federal Farm Credit Banks	2.510%	4/1/25	11,125	10,684
	Federal Farm Credit Banks	4.250%	9/30/25	19,040	18,719
	Federal Farm Credit Banks	4.000%	1/13/26	11,000	10,742
	Federal Farm Credit Banks	3.875%	2/2/26	8,000	7,792
	Federal Farm Credit Banks	4.750%	3/9/26	8,975	8,916
	Federal Farm Credit Banks	4.375%	6/23/26	38,425	37,801
	Federal Farm Credit Banks	4.500%	8/14/26	13,550	13,375
	Federal Home Loan Banks	4.500%	10/3/24	30,000	29,711
	Federal Home Loan Banks	5.000%	12/13/24	8,725	8,677
<sup>4</sup>	Federal Home Loan Banks	1.000%	12/20/24	18,000	17,065
	Federal Home Loan Banks	5.000%	2/28/25	13,175	13,109
	Federal Home Loan Banks	0.500%	4/14/25	166,475	154,901
	Federal Home Loan Banks	4.625%	6/6/25	37,620	37,227
	Federal Home Loan Banks	0.375%	9/4/25	11,100	10,147
	Federal Home Loan Banks	4.500%	12/12/25	17,985	17,763
	Federal Home Loan Banks	4.375%	6/12/26	13,025	12,819
	Federal Home Loan Banks	1.250%	12/21/26	41,100	36,676
	Federal Home Loan Banks	4.000%	6/30/28	43,850	42,530
	Federal Home Loan Banks	3.250%	11/16/28	385,485	360,048
	Federal Home Loan Banks	5.500%	7/15/36	24,240	25,553
<sup>5</sup>	Federal Home Loan Mortgage Corp.	1.500%	2/12/25	39,850	37,851
<sup>4.5</sup>	Federal Home Loan Mortgage Corp.	0.375%	7/21/25	56,735	52,072
<sup>5</sup>	Federal Home Loan Mortgage Corp.	0.375%	9/23/25	329,570	300,547
<sup>4.5</sup>	Federal Home Loan Mortgage Corp.	6.750%	9/15/29	191,366	210,723
<sup>5</sup>	Federal Home Loan Mortgage Corp.	6.750%	3/15/31	90,654	101,478
<sup>5</sup>	Federal Home Loan Mortgage Corp.	6.250%	7/15/32	11,429	12,593
<sup>5</sup>	Federal National Mortgage Assn.	1.625%	10/15/24	32,620	31,382
<sup>5</sup>	Federal National Mortgage Assn.	1.625%	1/7/25	72,060	68,769
<sup>5</sup>	Federal National Mortgage Assn.	0.625%	4/22/25	32,985	30,716
<sup>5</sup>	Federal National Mortgage Assn.	0.500%	6/17/25	47,690	44,034
<sup>5</sup>	Federal National Mortgage Assn.	0.375%	8/25/25	84,475	77,229
<sup>5</sup>	Federal National Mortgage Assn.	0.500%	11/7/25	77,575	70,565
<sup>5</sup>	Federal National Mortgage Assn.	2.125%	4/24/26	34,025	31,717
<sup>5</sup>	Federal National Mortgage Assn.	1.875%	9/24/26	57,345	52,571
<sup>5</sup>	Federal National Mortgage Assn.	0.750%	10/8/27	293,775	250,927
<sup>5</sup>	Federal National Mortgage Assn.	6.250%	5/15/29	27,839	29,866
<sup>5</sup>	Federal National Mortgage Assn.	7.125%	1/15/30	26,389	29,595
<sup>5</sup>	Federal National Mortgage Assn.	7.250%	5/15/30	52,212	59,209
<sup>5</sup>	Federal National Mortgage Assn.	0.875%	8/5/30	293,140	226,313
<sup>5</sup>	Federal National Mortgage Assn.	6.625%	11/15/30	29,750	32,889
<sup>5</sup>	Federal National Mortgage Assn.	5.625%	7/15/37	10,790	11,518
<sup>4</sup>	Private Export Funding Corp.	1.750%	11/15/24	4,050	3,867
<sup>4</sup>	Private Export Funding Corp.	3.250%	6/15/25	2,475	2,376



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Private Export Funding Corp.	1.400%	7/15/28	11,650	9,925
4	Resolution Funding Corp.	8.625%	1/15/30	110	131
	Tennessee Valley Authority	0.750%	5/15/25	6,825	6,342
4	Tennessee Valley Authority	6.750%	11/1/25	17,306	17,811
4	Tennessee Valley Authority	2.875%	2/1/27	30,250	28,388
	Tennessee Valley Authority	3.875%	3/15/28	19,075	18,398
	Tennessee Valley Authority	7.125%	5/1/30	27,165	30,316
	Tennessee Valley Authority	1.500%	9/15/31	13,725	10,529
4	Tennessee Valley Authority	4.700%	7/15/33	7,950	7,720
	Tennessee Valley Authority	4.650%	6/15/35	15,169	14,511
	Tennessee Valley Authority	5.880%	4/1/36	10,800	11,504
	Tennessee Valley Authority	6.150%	1/15/38	920	991
	Tennessee Valley Authority	5.500%	6/15/38	2,550	2,590
	Tennessee Valley Authority	5.250%	9/15/39	30,250	29,609
	Tennessee Valley Authority	3.500%	12/15/42	2,100	1,599
	Tennessee Valley Authority	4.875%	1/15/48	6,951	6,386
	Tennessee Valley Authority	4.250%	9/15/52	12,300	9,996
	Tennessee Valley Authority	5.375%	4/1/56	21,250	20,633
	Tennessee Valley Authority	4.625%	9/15/60	7,468	6,403
	Tennessee Valley Authority	4.250%	9/15/65	14,725	11,728
					3,044,500

#### Conventional Mortgage-Backed Securities (20.0%)

4.5	Fannie Mae Pool	6.000%	1/1/26–3/1/35	109	109
4.5	Fannie Mae Pool	6.500%	2/1/29–9/1/32	73	74
4.5	Freddie Mac Gold Pool	2.000%	1/1/28–12/1/31	17,569	15,882
4.5	Freddie Mac Gold Pool	2.500%	4/1/27–3/1/43	264,601	238,649
4.5	Freddie Mac Gold Pool	3.000%	1/1/24–12/1/47	849,296	733,923
4.5	Freddie Mac Gold Pool	3.500%	4/1/24–7/1/48	961,752	851,684
4.5	Freddie Mac Gold Pool	4.000%	2/1/24–2/1/49	614,035	560,674
4.5	Freddie Mac Gold Pool	4.500%	2/1/24–1/1/49	296,029	277,980
4.5	Freddie Mac Gold Pool	5.000%	10/1/23–11/1/48	102,197	99,823
4.5	Freddie Mac Gold Pool	5.500%	10/1/23–6/1/41	67,950	68,086
4.5	Freddie Mac Gold Pool	6.000%	10/1/23–5/1/40	33,338	34,052
4.5	Freddie Mac Gold Pool	7.000%	1/1/24–12/1/38	4,106	4,204
4.5	Freddie Mac Gold Pool	7.500%	1/1/24–2/1/32	221	227
4.5	Freddie Mac Gold Pool	8.000%	5/1/24–11/1/31	308	319
4.5	Freddie Mac Gold Pool	8.500%	5/1/24–7/1/31	39	40
4.5	Freddie Mac Gold Pool	9.000%	12/1/24–3/1/31	44	45
4	Ginnie Mae I Pool	3.000%	1/15/26–3/15/45	53,984	46,075
4	Ginnie Mae I Pool	3.500%	11/15/25–7/15/45	63,964	57,558
4	Ginnie Mae I Pool	4.000%	6/15/24–6/15/46	79,533	73,483
4	Ginnie Mae I Pool	4.500%	10/15/24–2/15/49	78,324	74,851
4	Ginnie Mae I Pool	5.000%	3/15/34–4/15/41	36,744	36,089
4	Ginnie Mae I Pool	5.500%	2/15/41	44	44
4	Ginnie Mae I Pool	6.000%	12/15/23–6/15/41	1,880	1,875
4	Ginnie Mae I Pool	6.500%	1/15/24–1/15/39	5,261	5,259
4	Ginnie Mae I Pool	7.000%	10/15/23–9/15/36	1,229	1,245
4	Ginnie Mae I Pool	7.500%	12/15/23–6/15/32	539	548
4	Ginnie Mae I Pool	8.000%	11/15/23–12/15/30	268	275
4	Ginnie Mae I Pool	8.500%	6/15/24–3/15/31	54	55
4	Ginnie Mae I Pool	9.000%	12/15/24–1/15/31	81	84
4	Ginnie Mae I Pool	9.500%	12/15/24–9/15/25	1	—
4	Ginnie Mae II Pool	1.500%	3/20/51–12/20/51	63,333	47,752
4	Ginnie Mae II Pool	2.000%	8/20/50–5/20/52	2,528,322	1,999,235
4	Ginnie Mae II Pool	2.500%	6/20/27–11/20/52	2,582,344	2,117,677
2.4	Ginnie Mae II Pool	3.000%	10/20/26–10/15/53	2,558,394	2,191,545
2.4	Ginnie Mae II Pool	3.500%	9/20/25–10/15/53	1,965,843	1,744,828
2.4	Ginnie Mae II Pool	4.000%	9/20/25–10/15/53	1,349,360	1,232,159

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
2.4	Ginnie Mae II Pool	4.500%	8/20/33-10/15/53	1,233,556	1,146,524
2.4	Ginnie Mae II Pool	5.000%	12/20/32-10/15/53	1,218,343	1,158,666
2.4	Ginnie Mae II Pool	5.500%	1/20/49-10/15/53	936,856	910,738
2.4	Ginnie Mae II Pool	6.000%	9/20/33-10/15/53	536,055	532,041
2.4	Ginnie Mae II Pool	6.500%	3/20/31-10/15/53	242,677	244,366
2.4	Ginnie Mae II Pool	7.000%	3/20/28-10/15/53	42,324	43,398
4	Ginnie Mae II Pool	7.500%	8/20/30	1	1
4	Ginnie Mae II Pool	8.500%	10/20/30	3	3
4.5	UMBS Pool	1.500%	7/1/35-4/1/52	3,243,626	2,483,574
2.4,5	UMBS Pool	2.000%	11/1/23-10/25/53	13,924,574	10,884,175
2.4,5	UMBS Pool	2.500%	11/1/26-10/25/53	9,817,716	7,945,109
2.4,5	UMBS Pool	3.000%	11/1/25-10/25/53	6,091,221	5,145,610
2.4,5	UMBS Pool	3.500%	11/1/23-10/25/53	3,747,913	3,283,711
2.4,5	UMBS Pool	4.000%	2/1/24-10/25/53	3,168,518	2,865,060
2.4,5	UMBS Pool	4.500%	10/1/23-10/25/53	2,516,661	2,334,779
2.4,5	UMBS Pool	5.000%	10/1/23-10/25/53	2,739,679	2,602,887
2.4,5	UMBS Pool	5.500%	11/1/23-10/25/53	2,420,362	2,354,286
2.4,5	UMBS Pool	6.000%	11/1/23-10/25/53	1,362,392	1,354,656
2.4,5	UMBS Pool	6.500%	11/1/52-10/25/53	623,526	630,684
2.4,5	UMBS Pool	7.000%	10/1/23-10/25/53	44,621	45,750
4.5	UMBS Pool	7.500%	1/1/24-12/1/32	549	564
4.5	UMBS Pool	8.000%	7/1/24-9/1/31	167	174
4.5	UMBS Pool	8.500%	7/1/24-5/1/32	73	73
4.5	UMBS Pool	9.000%	8/1/24-8/1/30	17	17
4.5	UMBS Pool	9.500%	1/1/25-11/1/25	6	7

58,483,261

**Nonconventional Mortgage-Backed Securities (0.0%)**

4.5,6	Fannie Mae Pool, 1YR CMT + 2.155%	4.280%	12/1/37	347	349
4.5,6	Fannie Mae Pool, 1YR CMT + 2.185%	5.080%	5/1/36	26	26
4.5,6	Fannie Mae Pool, 1YR CMT + 2.190%	4.315%	12/1/36	3	3
4.5,6	Fannie Mae Pool, 1YR CMT + 2.235%	4.360%	12/1/35	2	2
4.5,6	Fannie Mae Pool, 1YR CMT + 2.268%	4.643%	5/1/33	2	2
4.5,6	Fannie Mae Pool, 1YR CMT + 2.268%	6.393%	9/1/33	2	2
4.5,6	Fannie Mae Pool, 1YR CMT + 2.275%	4.400%	11/1/32	2	2
4.5,6	Fannie Mae Pool, 1YR CMT + 2.313%	4.438%	1/1/35	60	61
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.290%	3.838%	12/1/41	314	313
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.310%	5.560%	9/1/37	591	582
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.335%	3.710%	1/1/35	4	4
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.433%	5.148%	7/1/36	123	125
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.460%	3.835%	2/1/37	1	1
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.465%	5.715%	10/1/37	229	228
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.477%	3.850%	3/1/43	1,106	1,100
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.527%	5.777%	10/1/37	200	199
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.530%	3.780%	12/1/43	271	271
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.557%	5.807%	9/1/43	128	127
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.560%	6.808%	7/1/43	1,291	1,317
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.585%	3.835%	10/1/34	2	2
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.586%	5.311%	6/1/43	389	394
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.597%	3.847%	11/1/33	59	60
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.600%	5.850%	8/1/35	359	363
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.607%	4.240%	4/1/37	8	8
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.623%	3.998%	2/1/36	94	93
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.627%	4.127%	3/1/38	61	62
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.633%	3.883%	1/1/35	1	—
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.635%	3.885%	11/1/36	56	56
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.640%	4.293%	1/1/42	344	352
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.652%	4.443%	12/1/33	84	85
4.5,6	Fannie Mae Pool, RFUCCT1Y + 1.658%	5.908%	7/1/35	315	313



			Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.660%		5.910%	9/1/40	93	92
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.673%		5.861%	10/1/42	276	282
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.681%		5.354%	6/1/42	394	400
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.682%		4.057%	1/1/37	66	65
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.690%		4.752%	10/1/39	224	224
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.690%		5.170%	5/1/40	115	117
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.690%		5.940%	9/1/42	637	641
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.695%		5.945%	7/1/39	128	128
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.698%		4.886%	8/1/39	568	564
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.698%		5.948%	8/1/40	118	118
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.700%		3.950%	12/1/40	206	208
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.700%		6.075%	7/1/37	43	44
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.701%		5.951%	10/1/42	489	497
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.703%		4.095%	4/1/36	44	45
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.703%		4.332%	4/1/36	111	112
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.705%		3.955%	11/1/39	70	71
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.734%		4.578%	5/1/42	367	363
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.737%		5.987%	9/1/34	72	73
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.741%		5.637%	9/1/43	539	549
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.747%		5.850%	7/1/41	808	837
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.748%		4.381%	5/1/35	77	76
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.750%		4.174%	2/1/36	89	90
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.750%		5.921%	10/1/40	167	167
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.773%		4.456%	5/1/42	53	54
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.780%		4.280%	2/1/41	185	184
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.780%		5.251%	7/1/42	328	327
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.794%		5.673%	3/1/42	163	166
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.795%		4.446%	3/1/42	415	422
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.795%		4.555%	11/1/39	160	163
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.797%		4.628%	8/1/42	1,128	1,149
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.805%		4.055%	11/1/41	506	514
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.807%		4.198%	3/1/41	273	276
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.810%		4.060%	11/1/33-12/1/40	590	596
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.810%		6.060%	9/1/33	3	3
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.813%		4.073%	1/1/42	260	264
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.813%		4.647%	11/1/41	254	259
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.815%		4.065%	11/1/40-12/1/40	465	475
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.815%		4.243%	2/1/41	239	240
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.815%		4.419%	12/1/41	352	359
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.815%		5.450%	5/1/41	317	325
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.815%		5.565%	6/1/41	69	70
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.825%		4.575%	3/1/41	263	268
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.826%		6.076%	7/1/38	126	130
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.830%		4.308%	4/1/41	521	529
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.830%		5.289%	2/1/42	348	356
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.830%		6.080%	6/1/41	359	370
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.835%		4.157%	1/1/40	92	94
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.835%		5.210%	5/1/40	86	86
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.836%		4.143%	2/1/41	195	199
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.839%		4.089%	12/1/39	225	226
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.840%		6.090%	8/1/39	217	217
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.843%		4.995%	4/1/37	28	29
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.862%		5.429%	9/1/40	191	194
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.880%		5.099%	11/1/34	157	159
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.914%		5.289%	4/1/37	190	194
4,5,6	Fannie Mae Pool, RFUCCT1Y + 1.925%		6.175%	10/1/37	6	6
4,5,6	Fannie Mae Pool, RFUCCT1Y + 2.130%		5.668%	10/1/36	161	163
4,5,6	Fannie Mae Pool, RFUCCT6M + 1.037%		6.616%	4/1/37	285	287

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4.5,6	Fannie Mae Pool, RFUCCT6M + 1.411%	4.570%	7/1/34	38	38
4.5,6	Fannie Mae Pool, RFUCCT6M + 1.840%	5.090%	8/1/37	272	277
4.5,6	Freddie Mac Non Gold Pool, 1YR CMT + 2.125%	5.250%	6/1/35	1	—
4.5,6	Freddie Mac Non Gold Pool, 1YR CMT + 2.250%	4.375%	11/1/34	368	368
4.5,6	Freddie Mac Non Gold Pool, 1YR CMT + 2.250%	4.487%	2/1/36	102	101
4.5,6	Freddie Mac Non Gold Pool, 1YR CMT + 2.250%	5.375%	5/1/36	74	74
4.5,6	Freddie Mac Non Gold Pool, 1YR CMT + 2.250%	5.566%	11/1/36	78	78
4.5,6	Freddie Mac Non Gold Pool, 1YR CMT + 2.250%	5.649%	6/1/34	1	1
4.5,6	Freddie Mac Non Gold Pool, 1YR CMT + 2.315%	4.440%	12/1/34	19	19
4.5,6	Freddie Mac Non Gold Pool, 1YR CMT + 2.409%	4.534%	11/1/33	1	1
4.5,6	Freddie Mac Non Gold Pool, 1YR CMT + 2.412%	4.563%	10/1/36	228	231
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.275%	4.650%	9/1/37	18	18
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.474%	3.866%	3/1/37	5	5
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.550%	4.050%	4/1/37	1	1
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.570%	4.057%	3/1/37	18	18
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.625%	3.875%	1/1/38	67	66
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.640%	3.890%	12/1/36	152	154
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.640%	3.910%	11/1/43	143	145
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.640%	5.390%	5/1/42	52	53
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.660%	3.910%	10/1/37	141	142
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.665%	3.915%	12/1/34	83	81
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.695%	4.074%	2/1/37	155	157
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.727%	3.998%	1/1/35	18	18
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.743%	3.993%	12/1/36	290	286
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.745%	3.995%	12/1/40	320	321
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.750%	4.000%	5/1/33–12/1/34	11	11
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.750%	4.412%	3/1/36	8	8
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.750%	5.125%	5/1/38	36	36
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.767%	4.506%	6/1/37	232	236
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.780%	4.155%	3/1/36	2	2
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.791%	4.245%	6/1/41	8	8

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.800%	4.050%	12/1/35	130	130
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.841%	4.771%	3/1/42	104	105
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.846%	4.140%	2/1/42	126	128
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.855%	4.105%	5/1/37	71	72
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.879%	6.128%	8/1/37	144	146
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	4.130%	12/1/40	50	51
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	4.204%	1/1/41	413	411
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	4.380%	3/1/41	48	49
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	5.255%	5/1/40	13	14
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	5.357%	5/1/40	48	49
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	5.849%	6/1/41	91	93
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.880%	6.130%	6/1/40	300	306
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.881%	5.593%	6/1/40	70	71
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.885%	4.772%	2/1/42	105	105
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.895%	5.271%	9/1/40	121	122
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.898%	4.844%	12/1/39	66	67
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.900%	4.150%	11/1/40	230	235
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.900%	6.150%	6/1/40	48	49
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.910%	4.217%	1/1/41	64	64
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.910%	4.389%	2/1/41	93	95
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.910%	4.410%	2/1/41	126	128
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 1.995%	4.451%	3/1/37	186	184
4.5,6	Freddie Mac Non Gold Pool, RFUCCT1Y + 2.085%	4.585%	3/1/38	64	65
4.5,6	Freddie Mac Non Gold Pool, RFUCCT6M + 1.355%	4.020%	6/1/37	255	253
4.5,6	Freddie Mac Non Gold Pool, RFUCCT6M + 1.355%	5.908%	5/1/37	12	12
4.5,6	Freddie Mac Non Gold Pool, RFUCCT6M + 1.570%	7.320%	3/1/37	27	28
4.5,6	Freddie Mac Non Gold Pool, RFUCCT6M + 1.665%	6.970%	1/1/37	342	344
4.6	Ginnie Mae II Pool, 1YR CMT + 1.500%	2.625%	7/20/41-8/20/41	597	567
4.6	Ginnie Mae II Pool, 1YR CMT + 1.500%	2.750%	10/20/38-12/20/43	2,159	2,109
4.6	Ginnie Mae II Pool, 1YR CMT + 1.500%	3.625%	7/20/38-1/20/44	3,216	3,074
4.6	Ginnie Mae II Pool, 1YR CMT + 1.500%	3.750%	12/20/39-12/20/40	394	389
4.6	Ginnie Mae II Pool, 1YR CMT + 1.500%	3.875%	6/20/29-6/20/43	1,734	1,705
4.6	Ginnie Mae II Pool, 1YR CMT + 2.000%	4.250%	11/20/40	51	51
4.6	Ginnie Mae II Pool, 1YR CMT + 2.000%	4.375%	5/20/41	87	83

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4,6	Ginnie Mae II Pool, 1YR CMT + 2.000%	6.000%	5/20/41	115	121
					<b>36,047</b>
<b>Total U.S. Government and Agency Obligations (Cost \$220,043,485)</b>					<b>192,290,239</b>
<b>Asset-Backed/Commercial Mortgage-Backed Securities (2.5%)</b>					
4	Ally Auto Receivables Trust Series 2022-1	3.310%	11/15/26	7,775	7,600
4	Ally Auto Receivables Trust Series 2022-1	3.450%	6/15/27	650	620
4	Ally Auto Receivables Trust Series 2022-2	4.760%	5/17/27	9,475	9,336
4	Ally Auto Receivables Trust Series 2022-2	4.870%	4/17/28	2,625	2,574
4	Ally Auto Receivables Trust Series 2023-1	5.460%	5/15/28	3,881	3,875
4	Ally Auto Receivables Trust Series 2023-1	5.270%	11/15/28	1,190	1,178
4	American Express Credit Account Master Trust Series 2021-1	0.900%	11/15/26	28,300	26,815
4	American Express Credit Account Master Trust Series 2022-2	3.390%	5/15/27	49,500	47,767
4	American Express Credit Account Master Trust Series 2022-3	3.750%	8/15/27	28,300	27,397
4	American Express Credit Account Master Trust Series 2022-4	4.950%	10/15/27	12,686	12,552
4	American Express Credit Account Master Trust Series 2023-1	4.870%	5/15/28	19,700	19,439
4	American Express Credit Account Master Trust Series 2023-2	4.800%	5/15/30	5,700	5,584
4	American Express Credit Account Master Trust Series 2023-3	5.230%	9/15/28	7,400	7,375
4	American Express Credit Account Master Trust Series 2023-4	5.150%	9/16/30	7,400	7,356
4	AmeriCredit Automobile Receivables Trust Series 2020-3	0.760%	12/18/25	1,149	1,132
4	AmeriCredit Automobile Receivables Trust Series 2021-1	0.680%	10/19/26	2,150	2,102
4	AmeriCredit Automobile Receivables Trust Series 2021-1	0.890%	10/19/26	1,350	1,264
4	AmeriCredit Automobile Receivables Trust Series 2021-2	0.340%	12/18/26	476	469
4	AmeriCredit Automobile Receivables Trust Series 2021-3	0.760%	8/18/26	778	755
4	AmeriCredit Automobile Receivables Trust Series 2021-3	1.170%	8/18/27	525	489
4	AmeriCredit Automobile Receivables Trust Series 2021-3	1.410%	8/18/27	1,150	1,045
4	AmeriCredit Automobile Receivables Trust Series 2023-1	5.620%	11/18/27	3,425	3,414
4	AmeriCredit Automobile Receivables Trust Series 2023-1	5.800%	12/18/28	1,500	1,489
4	BA Credit Card Trust Series 2020-A1	0.340%	5/15/26	15,700	15,535
4	BA Credit Card Trust Series 2021-A1	0.440%	9/15/26	3,715	3,610
4	BA Credit Card Trust Series 2022-A1	3.530%	11/15/27	8,270	7,985
4	BA Credit Card Trust Series 2023-A1	4.790%	5/15/28	14,500	14,298
4	Banc of America Commercial Mortgage Trust Series 2015-UBS7	3.429%	9/15/48	1,041	1,009
4	Banc of America Commercial Mortgage Trust Series 2015-UBS7	3.705%	9/15/48	4,100	3,873
4	BANK Series 2017-BNK5	3.390%	6/15/60	9,750	8,899
4	BANK Series 2017-BNK5	3.624%	6/15/60	4,450	4,005
4	BANK Series 2017-BNK6	3.254%	7/15/60	5,500	5,048
4	BANK Series 2017-BNK6	3.518%	7/15/60	3,388	3,103
4	BANK Series 2017-BNK6	3.741%	7/15/60	3,388	2,944
4	BANK Series 2017-BNK7	3.175%	9/15/60	6,984	6,320
4	BANK Series 2017-BNK7	3.435%	9/15/60	5,790	5,266

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	BANK Series 2017-BNK7	3.748%	9/15/60	4,100	3,680
4	BANK Series 2017-BNK8	3.488%	11/15/50	8,000	6,969
4	BANK Series 2017-BNK8	3.731%	11/15/50	1,325	1,113
4	BANK Series 2017-BNK8	4.231%	11/15/50	1,955	1,229
4	BANK Series 2017-BNK9	3.279%	11/15/54	3,553	3,306
4	BANK Series 2017-BNK9	3.538%	11/15/54	8,000	7,253
4	BANK Series 2018-BNK10	3.641%	2/15/61	1,577	1,496
4	BANK Series 2018-BNK10	3.688%	2/15/61	7,600	6,937
4	BANK Series 2018-BNK10	3.898%	2/15/61	2,100	1,857
4	BANK Series 2018-BNK11	4.046%	3/15/61	5,550	5,114
4	BANK Series 2018-BNK12	4.255%	5/15/61	6,550	6,078
4	BANK Series 2018-BNK12	4.477%	5/15/61	2,100	1,893
4	BANK Series 2018-BNK13	3.953%	8/15/61	2,300	2,109
4	BANK Series 2018-BNK13	4.217%	8/15/61	8,600	7,946
4	BANK Series 2018-BNK14	3.966%	9/15/60	1,600	1,472
4	BANK Series 2018-BNK14	4.128%	9/15/60	1,386	1,380
4	BANK Series 2018-BNK14	4.231%	9/15/60	3,575	3,302
4	BANK Series 2018-BNK14	4.481%	9/15/60	1,550	1,375
4	BANK Series 2018-BNK15	4.407%	11/15/61	7,690	7,160
4	BANK Series 2019-BNK16	4.005%	2/15/52	6,625	6,015
4	BANK Series 2019-BNK17	3.714%	4/15/52	7,350	6,579
4	BANK Series 2019-BNK17	3.976%	4/15/52	1,750	1,524
4	BANK Series 2019-BNK18	3.584%	5/15/62	21,125	17,760
4	BANK Series 2019-BNK18	3.826%	5/15/62	2,575	2,044
4	BANK Series 2019-BNK19	3.183%	8/15/61	15,850	12,936
4	BANK Series 2019-BNK19	4.164%	8/15/61	2,240	1,300
4	BANK Series 2019-BNK20	3.011%	9/15/62	10,250	8,359
4	BANK Series 2019-BNK21	2.851%	10/17/52	21,600	17,974
4	BANK Series 2019-BNK21	3.093%	10/17/52	4,325	3,220
4	BANK Series 2019-BNK22	2.978%	11/15/62	16,943	14,148
4	BANK Series 2019-BNK23	2.920%	12/15/52	10,705	8,984
4	BANK Series 2019-BNK23	3.203%	12/15/52	4,000	3,046
4	BANK Series 2019-BNK24	2.960%	11/15/62	8,050	6,809
4	BANK Series 2019-BNK24	3.283%	11/15/62	3,750	3,102
4	BANK Series 2020-BNK25	2.649%	1/15/63	11,830	9,569
4	BANK Series 2020-BNK25	2.841%	1/15/63	3,685	2,718
4	BANK Series 2020-BNK26	2.403%	3/15/63	10,460	8,397
4	BANK Series 2020-BNK26	2.687%	3/15/63	3,310	2,343
4	BANK Series 2020-BNK27	2.144%	4/15/63	9,540	7,450
4	BANK Series 2020-BNK27	2.551%	4/15/63	2,825	2,145
4	BANK Series 2020-BNK28	1.844%	3/15/63	2,810	2,157
4	BANK Series 2020-BNK29	1.997%	11/15/53	6,188	4,591
4	BANK Series 2020-BNK30	1.925%	12/15/53	4,700	3,549
4	BANK Series 2020-BNK30	2.111%	12/15/53	550	398
4	BANK Series 2021-BNK31	2.036%	2/15/54	3,300	2,539
4	BANK Series 2021-BNK31	2.211%	2/15/54	1,925	1,407
4	BANK Series 2021-BNK32	2.643%	4/15/54	5,350	4,298
4	BANK Series 2021-BNK33	2.556%	5/15/64	9,535	7,580
4	BANK Series 2021-BNK34	2.438%	6/15/63	9,750	7,372
4	BANK Series 2021-BNK35	2.285%	6/15/64	5,829	4,507
4	BANK Series 2021-BNK36	2.470%	9/15/64	8,550	6,684
4	BANK Series 2021-BNK36	2.695%	9/15/64	2,625	1,991
4	BANK Series 2021-BNK37	2.618%	11/15/64	8,250	6,476
4	BANK Series 2022-BNK43	4.399%	8/15/55	11,575	10,347
4	BANK Series 2022-BNK43	4.830%	8/15/55	2,375	2,097
4	BANK Series 2023-5YR2	6.656%	6/15/28	7,750	7,904
4	BANK Series 2023-5YR2	7.379%	6/15/28	2,575	2,607
4	BANK Series 2023-5YR3	6.724%	9/15/56	3,850	3,943

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	BANK Series 2023-5YR3	7.315%	9/15/56	4,059	4,143
4	BANK Series 2023-5YR3	7.315%	9/15/56	2,000	2,001
4	BANK Series 2023-BNK45	5.203%	2/15/56	3,875	3,671
4	BANK Series 2023-BNK45	5.651%	2/15/56	2,200	2,053
4	BANK Series 2023-BNK46	5.745%	8/15/56	7,700	7,612
4	BANK Series 2023-BNK46	6.385%	8/15/56	1,784	1,773
4	Bank of America Merrill Lynch Commercial Mortgage Trust Series 2017-BNK3	3.574%	2/15/50	9,108	8,429
4	Bank of America Merrill Lynch Commercial Mortgage Trust Series 2017-BNK3	3.748%	2/15/50	3,542	3,050
4	Barclays Commercial Mortgage Trust Series 2019-C3	3.583%	5/15/52	21,595	19,140
4	Barclays Commercial Mortgage Trust Series 2019-C4	2.919%	8/15/52	15,870	13,499
4	Barclays Commercial Mortgage Trust Series 2019-C4	3.171%	8/15/52	1,325	1,015
4	Barclays Commercial Mortgage Trust Series 2019-C5	3.063%	11/15/52	8,975	7,661
4	Barclays Commercial Mortgage Trust Series 2019-C5	3.366%	11/15/52	5,375	4,484
4	Barclays Dryrock Issuance Trust Series 2022-1	3.070%	2/15/28	6,250	6,009
4	Barclays Dryrock Issuance Trust Series 2023-1	4.720%	2/15/29	20,375	20,117
4	BBCMS Mortgage Trust Series 2017-C1	3.674%	2/15/50	17,475	16,059
4	BBCMS Mortgage Trust Series 2017-C1	3.898%	2/15/50	4,675	3,968
4	BBCMS Mortgage Trust Series 2018-C2	4.314%	12/15/51	8,350	7,723
4	BBCMS Mortgage Trust Series 2020-C6	2.639%	2/15/53	7,635	6,309
4	BBCMS Mortgage Trust Series 2020-C6	2.840%	2/15/53	2,000	1,596
4	BBCMS Mortgage Trust Series 2020-C7	2.037%	4/15/53	2,520	1,996
4	BBCMS Mortgage Trust Series 2020-C8	2.040%	10/15/53	8,225	6,404
4	BBCMS Mortgage Trust Series 2020-C8	2.398%	10/15/53	1,685	1,282
4	BBCMS Mortgage Trust Series 2021-C9	2.299%	2/15/54	9,525	7,476
4	BBCMS Mortgage Trust Series 2021-C11	2.322%	9/15/54	3,175	2,461
4	BBCMS Mortgage Trust Series 2021-C11	2.536%	9/15/54	1,325	992
4	BBCMS Mortgage Trust Series 2021-C12	2.689%	11/15/54	5,225	4,144
4	BBCMS Mortgage Trust Series 2022-C14	2.946%	2/15/55	13,150	10,588
4	BBCMS Mortgage Trust Series 2023-C19	5.451%	4/15/56	3,875	3,750
4	BBCMS Mortgage Trust Series 2023-C19	6.070%	4/15/56	1,300	1,247
4	BBCMS Mortgage Trust Series 2023-C20	5.576%	7/15/56	2,575	2,514
4	BBCMS Mortgage Trust Series 2023-C20	5.973%	7/15/56	1,025	981
2.4	BBCMS Mortgage Trust Series 2023-C21	1.000%	9/15/56	7,700	7,759
2.4	BBCMS Mortgage Trust Series 2023-C21	1.000%	9/15/56	4,100	4,026
2.4	BBCMS Mortgage Trust Series 2023-C21	1.000%	9/15/56	1,300	1,250
4	BBCMS Trust Series 2021-C10	2.492%	7/15/54	9,500	7,550
4	Benchmark Mortgage Trust Series 2018-B1	3.666%	1/15/51	7,960	7,216
4	Benchmark Mortgage Trust Series 2018-B1	3.878%	1/15/51	2,600	2,295
4	Benchmark Mortgage Trust Series 2018-B2	3.662%	2/15/51	1,408	1,311
4	Benchmark Mortgage Trust Series 2018-B2	3.882%	2/15/51	17,575	15,871
4	Benchmark Mortgage Trust Series 2018-B2	4.084%	2/15/51	8,225	6,676
4	Benchmark Mortgage Trust Series 2018-B3	3.848%	4/10/51	1,169	1,132



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Benchmark Mortgage Trust Series 2018-B3	4.025%	4/10/51	13,150	12,061
4	Benchmark Mortgage Trust Series 2018-B4	4.121%	7/15/51	18,625	17,120
4	Benchmark Mortgage Trust Series 2018-B4	4.311%	7/15/51	3,250	2,835
4	Benchmark Mortgage Trust Series 2018-B5	4.208%	7/15/51	8,850	8,187
4	Benchmark Mortgage Trust Series 2018-B5	4.419%	7/15/51	1,750	1,552
4	Benchmark Mortgage Trust Series 2018-B6	4.261%	10/10/51	4,025	3,648
4	Benchmark Mortgage Trust Series 2018-B6	4.441%	10/10/51	1,250	1,049
4	Benchmark Mortgage Trust Series 2018-B7	4.510%	5/15/53	22,400	20,870
4	Benchmark Mortgage Trust Series 2018-B8	4.232%	1/15/52	10,690	9,650
4	Benchmark Mortgage Trust Series 2018-B8	4.532%	1/15/52	3,400	2,864
4	Benchmark Mortgage Trust Series 2019-B9	3.751%	3/15/52	2,682	2,398
4	Benchmark Mortgage Trust Series 2019-B9	4.016%	3/15/52	6,281	5,571
4	Benchmark Mortgage Trust Series 2019-B10	3.717%	3/15/62	6,100	5,447
4	Benchmark Mortgage Trust Series 2019-B10	3.979%	3/15/62	2,600	2,267
4	Benchmark Mortgage Trust Series 2019-B11	3.281%	5/15/52	2,400	2,079
4	Benchmark Mortgage Trust Series 2019-B11	3.542%	5/15/52	15,840	13,423
4	Benchmark Mortgage Trust Series 2019-B11	3.784%	5/15/52	4,225	3,110
4	Benchmark Mortgage Trust Series 2019-B13	2.952%	8/15/57	3,600	3,061
4	Benchmark Mortgage Trust Series 2019-B14	3.049%	12/15/62	13,650	11,528
4	Benchmark Mortgage Trust Series 2019-B15	2.928%	12/15/72	13,355	10,885
4	Benchmark Mortgage Trust Series 2020-B16	2.732%	2/15/53	25,275	21,050
4	Benchmark Mortgage Trust Series 2020-B16	2.944%	2/15/53	1,295	1,021
4	Benchmark Mortgage Trust Series 2020-B17	2.211%	3/15/53	2,500	2,268
4	Benchmark Mortgage Trust Series 2020-B17	2.289%	3/15/53	5,530	4,328
4	Benchmark Mortgage Trust Series 2020-B17	2.583%	3/15/53	1,655	1,153
4	Benchmark Mortgage Trust Series 2020-B19	1.850%	9/15/53	3,375	2,522
4	Benchmark Mortgage Trust Series 2020-B19	2.148%	9/15/53	1,125	816
4	Benchmark Mortgage Trust Series 2020-B20	2.034%	10/15/53	6,725	5,012
4	Benchmark Mortgage Trust Series 2020-B20	2.375%	10/15/53	555	403
4	Benchmark Mortgage Trust Series 2020-B21	1.978%	12/17/53	8,350	6,379

		Coupon	Maturity Date	Face Amount (\$'000)	Market Value (\$'000)
4	Benchmark Mortgage Trust Series 2020-B21	2.254%	12/17/53	850	627
4	Benchmark Mortgage Trust Series 2020-B22	1.973%	1/15/54	6,100	4,639
4	Benchmark Mortgage Trust Series 2020-IG1	2.687%	9/15/43	7,900	6,055
4	Benchmark Mortgage Trust Series 2020-IG1	2.909%	9/15/43	2,640	1,803
4	Benchmark Mortgage Trust Series 2021-B23	2.070%	2/15/54	12,150	9,050
4	Benchmark Mortgage Trust Series 2021-B23	2.274%	2/15/54	4,400	3,178
4	Benchmark Mortgage Trust Series 2021-B24	2.584%	3/15/54	7,550	5,827
4	Benchmark Mortgage Trust Series 2021-B24	2.780%	3/15/54	1,625	1,206
4	Benchmark Mortgage Trust Series 2021-B25	2.577%	4/15/54	7,850	5,981
4	Benchmark Mortgage Trust Series 2021-B25	2.847%	4/15/54	3,675	2,665
4	Benchmark Mortgage Trust Series 2021-B26	2.613%	6/15/54	5,275	4,073
4	Benchmark Mortgage Trust Series 2021-B28	2.224%	8/15/54	5,275	4,036
4	Benchmark Mortgage Trust Series 2021-B29	2.284%	9/15/54	1,075	884
4	Benchmark Mortgage Trust Series 2021-B29	2.388%	9/15/54	3,175	2,466
4	Benchmark Mortgage Trust Series 2021-B29	2.612%	9/15/54	1,075	809
4	Benchmark Mortgage Trust Series 2021-B30	2.576%	11/15/54	13,225	10,326
4	Benchmark Mortgage Trust Series 2021-B31	2.669%	12/15/54	4,685	3,689
4	Benchmark Mortgage Trust Series 2022-B32	3.002%	1/15/55	14,450	11,126
4	Benchmark Mortgage Trust Series 2022-B32	3.528%	1/15/55	4,200	3,178
4	Benchmark Mortgage Trust Series 2022-B33	3.458%	3/15/55	4,225	3,563
4	Benchmark Mortgage Trust Series 2022-B34	3.786%	4/15/55	3,275	2,677
4	Benchmark Mortgage Trust Series 2022-B36	4.470%	7/15/55	5,225	4,701
4	Benchmark Mortgage Trust Series 2022-B36	4.951%	7/15/55	1,600	1,391
4	Benchmark Mortgage Trust Series 2023-B39	5.754%	7/15/56	12,925	12,785
4	Benchmark Mortgage Trust Series 2023-B39	6.250%	7/15/56	4,150	4,044
4	Benchmark Mortgage Trust Series 2023-V2	5.812%	5/15/55	5,225	5,155
4	Benchmark Mortgage Trust Series 2023-V2	6.537%	5/15/55	2,600	2,564
4	Benchmark Mortgage Trust Series 2023-V3	6.363%	7/15/56	1,300	1,311
4	Benchmark Mortgage Trust Series 2023-V3	7.097%	7/15/56	4,140	4,177
4	BMO Mortgage Trust Series 2022-C1	3.374%	2/15/55	3,675	3,062
4	BMO Mortgage Trust Series 2022-C2	4.973%	7/15/54	4,275	3,995
4	BMO Mortgage Trust Series 2022-C3	5.313%	9/15/54	13,125	12,565

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	BMO Mortgage Trust Series 2022-C3	5.504%	9/15/54	1,875	1,727
4	BMO Mortgage Trust Series 2023-5C1	6.534%	8/15/56	2,000	2,029
4	BMO Mortgage Trust Series 2023-5C1	7.355%	8/15/56	1,000	1,013
4	BMO Mortgage Trust Series 2023-C4	5.117%	2/15/56	3,875	3,660
4	BMO Mortgage Trust Series 2023-C4	5.541%	2/15/56	810	749
4	BMO Mortgage Trust Series 2023-C5	5.765%	6/15/56	3,100	3,065
4	BMO Mortgage Trust Series 2023-C5	6.162%	6/15/56	1,000	967
4	BMO Mortgage Trust Series 2023-C6	5.956%	9/15/56	7,720	7,746
4	BMO Mortgage Trust Series 2023-C6	6.550%	9/15/56	2,580	2,575
4	BMW Vehicle Lease Trust Series 2021-2	0.330%	12/26/24	892	885
4	BMW Vehicle Lease Trust Series 2021-2	0.430%	1/27/25	4,425	4,355
4	BMW Vehicle Lease Trust Series 2022-1	1.230%	5/27/25	1,300	1,267
4	BMW Vehicle Lease Trust Series 2023-1	5.160%	11/25/25	2,700	2,678
4	BMW Vehicle Lease Trust Series 2023-1	5.070%	6/25/26	1,550	1,529
4	BMW Vehicle Owner Trust Series 2020-A	0.620%	4/26/27	493	484
4	BMW Vehicle Owner Trust Series 2022-A	3.210%	8/25/26	2,250	2,195
4	BMW Vehicle Owner Trust Series 2022-A	3.440%	12/26/28	550	523
4	BMW Vehicle Owner Trust Series 2023-A	5.470%	2/25/28	1,811	1,804
4	BMW Vehicle Owner Trust Series 2023-A	5.250%	11/26/29	518	514
4	Cantor Commercial Real Estate Lending Series 2019-CF1	3.786%	5/15/52	4,025	3,553
4	Cantor Commercial Real Estate Lending Series 2019-CF2	2.874%	11/15/52	8,100	6,744
4	Cantor Commercial Real Estate Lending Series 2019-CF3	3.006%	1/15/53	8,000	6,630
4	Cantor Commercial Real Estate Lending Series 2019-CF3	3.298%	1/15/53	3,434	2,526
4	Capital One Multi-Asset Execution Trust Series 2019-A3	2.060%	8/15/28	19,866	18,176
4	Capital One Multi-Asset Execution Trust Series 2021-A1	0.550%	7/15/26	12,375	11,873
4	Capital One Multi-Asset Execution Trust Series 2021-A2	1.390%	7/15/30	27,900	23,287
4	Capital One Multi-Asset Execution Trust Series 2021-A3	1.040%	11/15/26	26,100	24,765
4	Capital One Multi-Asset Execution Trust Series 2022-A1	2.800%	3/15/27	28,450	27,293
4	Capital One Multi-Asset Execution Trust Series 2022-A2	3.490%	5/15/27	26,050	25,161
4	Capital One Multi-Asset Execution Trust Series 2023-A1	4.420%	5/15/28	20,850	20,337
4	Capital One Prime Auto Receivables Trust Series 2020-1	1.630%	8/15/25	684	681
4	Capital One Prime Auto Receivables Trust Series 2021-1	0.770%	9/15/26	5,004	4,802
4	Capital One Prime Auto Receivables Trust Series 2021-1	1.040%	4/15/27	1,400	1,286
4	Capital One Prime Auto Receivables Trust Series 2022-1	3.170%	4/15/27	5,175	4,993
4	Capital One Prime Auto Receivables Trust Series 2022-1	3.320%	9/15/27	3,100	2,919
4	Capital One Prime Auto Receivables Trust Series 2022-2	3.660%	5/17/27	8,175	7,918
4	Capital One Prime Auto Receivables Trust Series 2022-2	3.690%	12/15/27	1,475	1,399
4	Capital One Prime Auto Receivables Trust Series 2023-1	4.870%	2/15/28	2,600	2,557
4	Capital One Prime Auto Receivables Trust Series 2023-1	4.760%	8/15/28	1,550	1,523
4	CarMax Auto Owner Trust Series 2019-4	2.130%	7/15/25	1,125	1,118

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	CarMax Auto Owner Trust Series 2020-1	1.890%	12/16/24	129	129
4	CarMax Auto Owner Trust Series 2020-1	2.030%	6/16/25	790	780
4	CarMax Auto Owner Trust Series 2020-3	0.620%	3/17/25	329	328
4	CarMax Auto Owner Trust Series 2020-3	0.770%	3/16/26	850	830
4	CarMax Auto Owner Trust Series 2020-4	0.500%	8/15/25	1,191	1,172
4	CarMax Auto Owner Trust Series 2020-4	0.630%	6/15/26	1,120	1,062
4	CarMax Auto Owner Trust Series 2020-4	0.850%	6/15/26	275	258
4	CarMax Auto Owner Trust Series 2021-1	0.340%	12/15/25	1,435	1,399
4	CarMax Auto Owner Trust Series 2021-1	0.530%	10/15/26	825	769
4	CarMax Auto Owner Trust Series 2021-2	0.520%	2/17/26	3,615	3,507
4	CarMax Auto Owner Trust Series 2021-2	0.810%	12/15/26	1,600	1,490
4	CarMax Auto Owner Trust Series 2021-4	0.560%	9/15/26	5,726	5,486
4	CarMax Auto Owner Trust Series 2021-4	0.820%	4/15/27	1,325	1,199
4	CarMax Auto Owner Trust Series 2022-1	1.470%	12/15/26	6,642	6,377
4	CarMax Auto Owner Trust Series 2022-1	1.700%	8/16/27	2,625	2,413
4	CarMax Auto Owner Trust Series 2022-2	3.490%	2/16/27	6,075	5,928
4	CarMax Auto Owner Trust Series 2022-2	3.620%	9/15/27	1,425	1,358
4	CarMax Auto Owner Trust Series 2023-1	4.750%	10/15/27	6,200	6,082
4	CarMax Auto Owner Trust Series 2023-1	4.650%	1/16/29	2,050	1,990
4	CarMax Auto Owner Trust Series 2023-2	5.050%	1/18/28	5,225	5,150
4	CarMax Auto Owner Trust Series 2023-2	5.010%	11/15/28	1,550	1,519
4	CarMax Auto Owner Trust Series 2023-3	5.280%	5/15/28	3,250	3,225
4	CarMax Auto Owner Trust Series 2023-3	5.260%	2/15/29	2,080	2,071
4	Carvana Auto Receivables Trust Series 2021-P2	0.490%	3/10/26	566	554
4	Carvana Auto Receivables Trust Series 2021-P3	0.700%	11/10/26	3,681	3,534
4	Carvana Auto Receivables Trust Series 2021-P3	1.030%	6/10/27	850	759
4	CD Mortgage Trust Series 2016-CD1	2.724%	8/10/49	9,075	8,120
4	CD Mortgage Trust Series 2016-CD2	3.526%	11/10/49	7,300	6,551
4	CD Mortgage Trust Series 2017-CD3	3.453%	2/10/50	840	803
4	CD Mortgage Trust Series 2017-CD3	3.631%	2/10/50	9,773	8,605
4	CD Mortgage Trust Series 2017-CD3	3.833%	2/10/50	2,542	1,919
4	CD Mortgage Trust Series 2017-CD4	3.514%	5/10/50	5,133	4,651
4	CD Mortgage Trust Series 2017-CD4	3.746%	5/10/50	3,000	2,551
4	CD Mortgage Trust Series 2017-CD5	3.431%	8/15/50	3,500	3,165
4	CD Mortgage Trust Series 2017-CD6	3.332%	11/13/50	2,753	2,618
4	CD Mortgage Trust Series 2017-CD6	3.456%	11/13/50	6,575	5,925
4	CD Mortgage Trust Series 2017-CD6	3.709%	11/13/50	3,825	3,309
4	CD Mortgage Trust Series 2018-CD7	4.213%	8/15/51	826	790
4	CD Mortgage Trust Series 2018-CD7	4.279%	8/15/51	7,375	6,694
4	CD Mortgage Trust Series 2019-CD8	2.657%	8/15/57	6,810	5,724
4	CD Mortgage Trust Series 2019-CD8	2.912%	8/15/57	18,130	15,140
4	CenterPoint Energy Transition Bond Co. IV LLC Series 2012-1	3.028%	10/15/25	3,348	3,294
4	CFCRE Commercial Mortgage Trust Series 2016-C3	3.865%	1/10/48	5,800	5,477
4	CFCRE Commercial Mortgage Trust Series 2016-C4	3.283%	5/10/58	8,250	7,683
4	CFCRE Commercial Mortgage Trust Series 2016-C4	3.691%	5/10/58	5,900	5,380
4	CFCRE Commercial Mortgage Trust Series 2016-C6	3.217%	11/10/49	14,300	13,183
4	CFCRE Commercial Mortgage Trust Series 2017-C8	3.572%	6/15/50	3,650	3,295
4	CGMS Commercial Mortgage Trust Series 2017-B1	3.458%	8/15/50	13,430	12,132

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	CGMS Commercial Mortgage Trust Series 2017-B1	3.711%	8/15/50	2,675	2,357
4	Chase Issuance Trust Series 2022-A1	3.970%	9/15/27	4,200	4,081
4	Chase Issuance Trust Series 2023-A1	5.160%	9/15/28	8,740	8,692
4	Chase Issuance Trust Series 2023-A2	5.080%	9/16/30	7,720	7,644
4	Citibank Credit Card Issuance Trust Series 2007-A3	6.150%	6/15/39	5,880	6,070
4	Citibank Credit Card Issuance Trust Series 2018-A7	3.960%	10/13/30	12,840	12,040
4	Citigroup Commercial Mortgage Trust Series 2013-GC17	4.131%	11/10/46	1,550	1,546
4	Citigroup Commercial Mortgage Trust Series 2013-GC17	4.544%	11/10/46	1,150	1,146
4	Citigroup Commercial Mortgage Trust Series 2013-GC17	5.095%	11/10/46	1,150	1,082
4	Citigroup Commercial Mortgage Trust Series 2014-GC19	3.552%	3/11/47	24	24
4	Citigroup Commercial Mortgage Trust Series 2014-GC19	4.023%	3/11/47	1,700	1,689
4	Citigroup Commercial Mortgage Trust Series 2014-GC19	4.345%	3/11/47	1,425	1,406
4	Citigroup Commercial Mortgage Trust Series 2014-GC21	3.477%	5/10/47	64	64
4	Citigroup Commercial Mortgage Trust Series 2014-GC21	3.855%	5/10/47	3,025	2,989
4	Citigroup Commercial Mortgage Trust Series 2014-GC21	4.328%	5/10/47	2,450	2,185
4	Citigroup Commercial Mortgage Trust Series 2014-GC23	3.622%	7/10/47	3,875	3,786
4	Citigroup Commercial Mortgage Trust Series 2014-GC25	3.635%	10/10/47	8,525	8,262
4	Citigroup Commercial Mortgage Trust Series 2015-GC27	3.137%	2/10/48	11,450	11,017
4	Citigroup Commercial Mortgage Trust Series 2015-GC27	3.571%	2/10/48	4,550	4,325
4	Citigroup Commercial Mortgage Trust Series 2015-GC29	3.192%	4/10/48	9,075	8,636
4	Citigroup Commercial Mortgage Trust Series 2015-GC29	3.758%	4/10/48	4,365	4,062
4	Citigroup Commercial Mortgage Trust Series 2015-GC31	3.762%	6/10/48	4,625	4,304
4	Citigroup Commercial Mortgage Trust Series 2015-GC33	3.515%	9/10/58	2,647	2,532
4	Citigroup Commercial Mortgage Trust Series 2015-GC33	3.778%	9/10/58	5,725	5,365
4	Citigroup Commercial Mortgage Trust Series 2015-GC35	3.549%	11/10/48	2,195	2,098
4	Citigroup Commercial Mortgage Trust Series 2016-C1	3.003%	5/10/49	1,673	1,613
4	Citigroup Commercial Mortgage Trust Series 2016-C1	3.209%	5/10/49	6,500	6,035
4	Citigroup Commercial Mortgage Trust Series 2016-C2	2.832%	8/10/49	3,500	3,187
4	Citigroup Commercial Mortgage Trust Series 2016-GC36	3.349%	2/10/49	2,900	2,732
4	Citigroup Commercial Mortgage Trust Series 2016-GC36	3.616%	2/10/49	14,925	13,918
4	Citigroup Commercial Mortgage Trust Series 2016-GC37	3.314%	4/10/49	11,645	10,835
4	Citigroup Commercial Mortgage Trust Series 2016-P4	2.646%	7/10/49	3,115	2,870

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Citigroup Commercial Mortgage Trust Series 2016-P4	2.902%	7/10/49	3,825	3,495
4	Citigroup Commercial Mortgage Trust Series 2017-C4	3.209%	10/12/50	1,250	1,147
4	Citigroup Commercial Mortgage Trust Series 2017-C4	3.471%	10/12/50	10,700	9,699
4	Citigroup Commercial Mortgage Trust Series 2017-C4	3.764%	10/12/50	2,125	1,843
4	Citigroup Commercial Mortgage Trust Series 2018-B2	3.744%	3/10/51	2,500	2,261
4	Citigroup Commercial Mortgage Trust Series 2018-B2	3.788%	3/10/51	1,521	1,513
4	Citigroup Commercial Mortgage Trust Series 2018-B2	4.009%	3/10/51	17,325	15,709
4	Citigroup Commercial Mortgage Trust Series 2018-C5	3.963%	6/10/51	3,995	3,659
4	Citigroup Commercial Mortgage Trust Series 2018-C6	4.412%	11/10/51	2,300	2,131
4	Citigroup Commercial Mortgage Trust Series 2019-C7	3.102%	12/15/72	7,722	6,493
4	Citigroup Commercial Mortgage Trust Series 2019-GC41	2.869%	8/10/56	22,410	18,938
4	Citigroup Commercial Mortgage Trust Series 2019-GC43	3.038%	11/10/52	16,100	13,170
4	Citigroup Commercial Mortgage Trust Series 2020-GC46	2.717%	2/15/53	14,355	11,806
4	Citigroup Commercial Mortgage Trust Series 2020-GC46	2.918%	2/15/53	2,655	1,983
4	Citigroup Commercial Mortgage Trust Series 2022-GC48	4.742%	5/15/54	6,775	6,186
4	CNH Equipment Trust Series 2021-C	0.810%	12/15/26	3,572	3,421
4	CNH Equipment Trust Series 2021-C	1.160%	10/16/28	700	636
4	CNH Equipment Trust Series 2022-A	2.940%	7/15/27	2,475	2,368
4	CNH Equipment Trust Series 2022-A	3.030%	3/15/29	1,450	1,354
4	CNH Equipment Trust Series 2022-B	3.890%	8/16/27	1,050	1,022
4	CNH Equipment Trust Series 2022-B	3.910%	3/15/28	675	643
4	CNH Equipment Trust Series 2022-C	5.150%	4/17/28	2,000	1,978
4	CNH Equipment Trust Series 2023-A	4.810%	8/15/28	3,675	3,622
4	CNH Equipment Trust Series 2023-A	4.770%	10/15/30	775	753
4	CNH Equipment Trust Series 2023-B	5.600%	2/15/29	5,150	5,149
4	CNH Equipment Trust Series 2023-B	5.460%	3/17/31	1,050	1,048
4	COMM Mortgage Trust Series 2012-CR4	2.853%	10/15/45	170	153
4	COMM Mortgage Trust Series 2013-CR12	4.300%	10/10/46	1,150	1,115
4	COMM Mortgage Trust Series 2013-CR12	4.762%	10/10/46	575	402
4	COMM Mortgage Trust Series 2013-CR13	4.194%	11/10/46	3,459	3,446
4	COMM Mortgage Trust Series 2013-CR13	4.449%	11/10/46	1,750	1,739
4	COMM Mortgage Trust Series 2014-CR14	4.236%	2/10/47	1,463	1,456
4	COMM Mortgage Trust Series 2014-CR14	4.526%	2/10/47	1,950	1,932
4	COMM Mortgage Trust Series 2014-CR14	4.672%	2/10/47	1,175	1,042
4	COMM Mortgage Trust Series 2014-CR15	3.595%	2/10/47	55	55
4	COMM Mortgage Trust Series 2014-CR15	4.074%	2/10/47	2,641	2,623



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	COMM Mortgage Trust Series 2014-CR15	4.745%	2/10/47	1,320	1,173
4	COMM Mortgage Trust Series 2014-CR15	4.795%	2/10/47	2,730	2,361
4	COMM Mortgage Trust Series 2014-CR16	3.653%	4/10/47	79	79
4	COMM Mortgage Trust Series 2014-CR16	4.278%	4/10/47	2,950	2,808
4	COMM Mortgage Trust Series 2014-CR17	3.598%	5/10/47	82	82
4	COMM Mortgage Trust Series 2014-CR17	3.977%	5/10/47	2,225	2,190
4	COMM Mortgage Trust Series 2014-CR17	4.377%	5/10/47	1,375	1,248
4	COMM Mortgage Trust Series 2014-CR18	3.828%	7/15/47	1,400	1,373
4	COMM Mortgage Trust Series 2014-CR18	4.103%	7/15/47	1,845	1,791
4	COMM Mortgage Trust Series 2014-CR19	3.796%	8/10/47	8,400	8,221
4	COMM Mortgage Trust Series 2014-CR19	4.080%	8/10/47	2,250	2,165
4	COMM Mortgage Trust Series 2014-CR20	3.326%	11/10/47	4,899	4,797
4	COMM Mortgage Trust Series 2014-CR20	3.590%	11/10/47	2,375	2,299
4	COMM Mortgage Trust Series 2014-CR21	3.528%	12/10/47	7,066	6,859
4	COMM Mortgage Trust Series 2014-LC15	4.006%	4/10/47	11,435	11,334
4	COMM Mortgage Trust Series 2014-LC17	3.917%	10/10/47	3,460	3,366
4	COMM Mortgage Trust Series 2014-UBS2	3.472%	3/10/47	57	56
4	COMM Mortgage Trust Series 2014-UBS2	3.961%	3/10/47	2,533	2,513
4	COMM Mortgage Trust Series 2014-UBS2	4.199%	3/10/47	709	703
4	COMM Mortgage Trust Series 2014-UBS2	4.701%	3/10/47	449	439
4	COMM Mortgage Trust Series 2014-UBS3	3.819%	6/10/47	5,700	5,587
4	COMM Mortgage Trust Series 2014-UBS4	3.420%	8/10/47	1,425	1,394
4	COMM Mortgage Trust Series 2014-UBS4	3.694%	8/10/47	5,575	5,405
4	COMM Mortgage Trust Series 2014-UBS4	3.968%	8/10/47	2,144	1,808
4	COMM Mortgage Trust Series 2014-UBS5	3.838%	9/10/47	8,050	7,823
4	COMM Mortgage Trust Series 2014-UBS6	3.387%	12/10/47	1,195	1,175
4	COMM Mortgage Trust Series 2014-UBS6	3.644%	12/10/47	10,725	10,347
4	COMM Mortgage Trust Series 2014-UBS6	4.048%	12/10/47	2,800	2,584
4	COMM Mortgage Trust Series 2015-CR22	3.309%	3/10/48	7,950	7,577
4	COMM Mortgage Trust Series 2015-CR22	3.603%	3/10/48	9,525	8,995
4	COMM Mortgage Trust Series 2015-CR23	3.257%	5/10/48	999	975

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	COMM Mortgage Trust Series 2015-CR23	3.497%	5/10/48	5,729	5,481
4	COMM Mortgage Trust Series 2015-CR23	3.801%	5/10/48	2,325	2,208
4	COMM Mortgage Trust Series 2015-CR24	3.432%	8/10/48	432	412
4	COMM Mortgage Trust Series 2015-CR25	3.759%	8/10/48	5,725	5,467
4	COMM Mortgage Trust Series 2015-CR26	3.630%	10/10/48	16,170	15,232
4	COMM Mortgage Trust Series 2015-CR27	3.404%	10/10/48	2,472	2,395
4	COMM Mortgage Trust Series 2015-CR27	3.612%	10/10/48	5,900	5,593
4	COMM Mortgage Trust Series 2015-CR27	4.486%	10/10/48	1,200	1,083
4	COMM Mortgage Trust Series 2015-DC1	3.350%	2/10/48	5,960	5,702
4	COMM Mortgage Trust Series 2015-LC19	3.040%	2/10/48	275	270
4	COMM Mortgage Trust Series 2015-LC19	3.183%	2/10/48	5,894	5,646
4	COMM Mortgage Trust Series 2015-LC19	3.527%	2/10/48	2,687	2,524
4	COMM Mortgage Trust Series 2015-LC21	3.445%	7/10/48	468	452
4	COMM Mortgage Trust Series 2015-LC23	3.774%	10/10/48	11,545	10,944
4	COMM Mortgage Trust Series 2015-PC1	3.902%	7/10/50	6,600	6,333
4	COMM Mortgage Trust Series 2016-CR28	3.762%	2/10/49	15,475	14,542
4	COMM Mortgage Trust Series 2016-DC2	3.550%	2/10/49	3,150	3,066
4	COMM Mortgage Trust Series 2017-COR2	3.317%	9/10/50	599	567
4	COMM Mortgage Trust Series 2017-COR2	3.510%	9/10/50	2,060	1,867
4	COMM Mortgage Trust Series 2018-COR3	3.961%	5/10/51	3,500	3,297
4	COMM Mortgage Trust Series 2018-COR3	4.228%	5/10/51	6,437	5,900
4	COMM Mortgage Trust Series 2019-GC44	2.950%	8/15/57	19,400	16,225
4	COMM Mortgage Trust Series 2019-GC44	3.263%	8/15/57	3,000	2,434
4	CSAIL Commercial Mortgage Trust Series 2015-C1	3.505%	4/15/50	5,550	5,317
4	CSAIL Commercial Mortgage Trust Series 2015-C1	3.791%	4/15/50	2,825	2,648
4	CSAIL Commercial Mortgage Trust Series 2015-C1	4.044%	4/15/50	2,250	2,079
4	CSAIL Commercial Mortgage Trust Series 2015-C2	3.504%	6/15/57	7,400	7,034
4	CSAIL Commercial Mortgage Trust Series 2015-C2	3.849%	6/15/57	2,900	2,740
4	CSAIL Commercial Mortgage Trust Series 2015-C3	3.448%	8/15/48	1,297	1,271
4	CSAIL Commercial Mortgage Trust Series 2015-C3	3.718%	8/15/48	11,085	10,498
4	CSAIL Commercial Mortgage Trust Series 2015-C3	4.247%	8/15/48	2,625	2,251
4	CSAIL Commercial Mortgage Trust Series 2015-C4	3.617%	11/15/48	1,414	1,378
4	CSAIL Commercial Mortgage Trust Series 2015-C4	3.808%	11/15/48	6,605	6,235

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	CSAIL Commercial Mortgage Trust Series 2016-C7	3.502%	11/15/49	11,675	10,744
4	CSAIL Commercial Mortgage Trust Series 2017-C8	3.392%	6/15/50	10,250	9,291
4	CSAIL Commercial Mortgage Trust Series 2017-CX9	3.446%	9/15/50	3,275	2,929
4	CSAIL Commercial Mortgage Trust Series 2017-CX10	3.458%	11/15/50	8,000	7,078
4	CSAIL Commercial Mortgage Trust Series 2018-CX11	4.033%	4/15/51	15,825	14,435
4	CSAIL Commercial Mortgage Trust Series 2018-CX12	4.224%	8/15/51	16,475	15,081
4	CSAIL Commercial Mortgage Trust Series 2019-C15	4.053%	3/15/52	26,700	24,048
4	CSAIL Commercial Mortgage Trust Series 2019-C16	3.329%	6/15/52	15,960	13,710
4	CSAIL Commercial Mortgage Trust Series 2021-C20	2.805%	3/15/54	16,000	12,748
4	CSAIL Commercial Mortgage Trust Series 2021-C20	3.076%	3/15/54	2,675	2,063
4	Daimler Trucks Retail Trust Series 2022-1	5.230%	2/17/26	3,400	3,376
4	Daimler Trucks Retail Trust Series 2022-1	5.390%	1/15/30	1,145	1,134
4	DBGS Mortgage Trust Series 2018-C1	4.466%	10/15/51	7,275	6,635
4	DBJPM Mortgage Trust Series 2016-C1	3.276%	5/10/49	4,275	3,963
4	DBJPM Mortgage Trust Series 2016-C3	2.890%	8/10/49	5,000	4,523
4	DBJPM Mortgage Trust Series 2017-C6	3.328%	6/10/50	7,900	7,170
4	DBJPM Mortgage Trust Series 2017-C6	3.561%	6/10/50	2,174	1,871
4	DBJPM Mortgage Trust Series 2020-C9	1.926%	8/15/53	3,100	2,413
4	Discover Card Execution Note Trust Series 2021-A1	0.580%	9/15/26	12,175	11,582
4	Discover Card Execution Note Trust Series 2021-A2	1.030%	9/15/28	10,325	9,096
4	Discover Card Execution Note Trust Series 2022-A1	1.960%	2/15/27	14,100	13,402
4	Discover Card Execution Note Trust Series 2022-A2	3.320%	5/15/27	26,050	25,097
4	Discover Card Execution Note Trust Series 2022-A3	3.560%	7/15/27	28,425	27,444
4	Discover Card Execution Note Trust Series 2022-A4	5.030%	10/15/27	15,375	15,224
4	Discover Card Execution Note Trust Series 2023-A1	4.310%	3/15/28	20,675	20,131
4	Discover Card Execution Note Trust Series 2023-A2	4.930%	6/15/28	20,650	20,401
4	Drive Auto Receivables Trust Series 2021-1	1.020%	6/15/27	505	499
4	Drive Auto Receivables Trust Series 2021-2	0.870%	10/15/27	2,883	2,829
4	Drive Auto Receivables Trust Series 2021-2	1.390%	3/15/29	3,175	2,975
4	Drive Auto Receivables Trust Series 2021-3	1.110%	5/15/26	495	492
4	Drive Auto Receivables Trust Series 2021-3	1.470%	1/15/27	1,375	1,326
4	Exeter Automobile Receivables Trust Series 2021-1A	0.740%	1/15/26	974	968
4	Exeter Automobile Receivables Trust Series 2021-3A	0.690%	1/15/26	72	72
4	Exeter Automobile Receivables Trust Series 2021-3A	0.960%	10/15/26	2,650	2,577

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Exeter Automobile Receivables Trust Series 2021-3A	1.550%	6/15/27	3,625	3,348
4	Exeter Automobile Receivables Trust Series 2022-1A	2.560%	6/15/28	1,575	1,512
4	Exeter Automobile Receivables Trust Series 2022-1A	3.020%	6/15/28	2,100	1,955
4	Exeter Automobile Receivables Trust Series 2022-2A	3.650%	10/15/26	1,425	1,412
4	Exeter Automobile Receivables Trust Series 2022-2A	3.850%	7/17/28	2,550	2,476
4	Exeter Automobile Receivables Trust Series 2022-2A	4.560%	7/17/28	1,300	1,239
4	Exeter Automobile Receivables Trust Series 2022-3A	4.860%	12/15/26	2,125	2,109
4	Exeter Automobile Receivables Trust Series 2022-3A	5.300%	9/15/27	2,125	2,092
4	Exeter Automobile Receivables Trust Series 2022-3A	6.760%	9/15/28	1,450	1,417
4	Exeter Automobile Receivables Trust Series 2022-4A	4.920%	12/15/28	1,675	1,631
4	Exeter Automobile Receivables Trust Series 2022-4A	5.980%	12/15/28	575	564
4	Exeter Automobile Receivables Trust Series 2022-5A	6.510%	12/15/27	1,050	1,040
4	Exeter Automobile Receivables Trust Series 2022-5A	7.400%	2/15/29	1,050	1,058
4	Exeter Automobile Receivables Trust Series 2023-1A	5.720%	4/15/27	1,025	1,017
4	Exeter Automobile Receivables Trust Series 2023-1A	5.820%	2/15/28	1,195	1,182
4	Exeter Automobile Receivables Trust Series 2023-1A	6.690%	6/15/29	525	519
4	Exeter Automobile Receivables Trust Series 2023-4A	6.310%	10/15/27	890	890
4	Exeter Automobile Receivables Trust Series 2023-4A	6.510%	8/15/28	1,300	1,301
4.5	Fannie Mae-Aces Series 2013-M14	3.329%	10/25/23	1,058	1,054
4.5	Fannie Mae-Aces Series 2014-M2	3.513%	12/25/23	2,888	2,869
4.5	Fannie Mae-Aces Series 2014-M3	3.501%	1/25/24	468	463
4.5	Fannie Mae-Aces Series 2014-M4	3.346%	3/25/24	1,907	1,884
4.5	Fannie Mae-Aces Series 2014-M7	3.321%	6/25/24	5,743	5,628
4.5	Fannie Mae-Aces Series 2014-M8	3.056%	6/25/24	2,936	2,880
4.5	Fannie Mae-Aces Series 2014-M9	3.103%	7/25/24	4,969	4,861
4.5	Fannie Mae-Aces Series 2014-M13	3.021%	8/25/24	4,450	4,347
4.5	Fannie Mae-Aces Series 2015-M1	2.532%	9/25/24	9,585	9,283
4.5	Fannie Mae-Aces Series 2015-M2	2.620%	12/25/24	7,078	6,825
4.5	Fannie Mae-Aces Series 2015-M3	2.723%	10/25/24	3,620	3,501
4.5	Fannie Mae-Aces Series 2015-M7	2.590%	12/25/24	6,306	6,085
4.5	Fannie Mae-Aces Series 2015-M8	2.900%	1/25/25	4,794	4,632
4.5	Fannie Mae-Aces Series 2015-M10	3.092%	4/25/27	3,403	3,182
4.5	Fannie Mae-Aces Series 2015-M11	2.943%	4/25/25	2,629	2,528
4.5	Fannie Mae-Aces Series 2015-M12	2.896%	5/25/25	7,453	7,125
4.5	Fannie Mae-Aces Series 2015-M15	2.923%	10/25/25	7,044	6,737
4.5	Fannie Mae-Aces Series 2016-M3	2.702%	2/25/26	3,507	3,309
4.5	Fannie Mae-Aces Series 2016-M4	2.576%	3/25/26	3,904	3,659
4.5	Fannie Mae-Aces Series 2016-M5	2.469%	5/25/26	14,534	13,608
4.5	Fannie Mae-Aces Series 2016-M6	2.488%	5/25/26	8,546	7,944
4.5	Fannie Mae-Aces Series 2016-M7	2.157%	10/25/23	35	35
4.5	Fannie Mae-Aces Series 2016-M7	2.499%	9/25/26	3,084	2,876
4.5	Fannie Mae-Aces Series 2016-M9	2.292%	6/25/26	18,001	16,692

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4.5	Fannie Mae-Aces Series 2016-M11	2.369%	7/25/26	16,054	14,861
4.5	Fannie Mae-Aces Series 2016-M12	2.098%	10/25/23	22	22
4.5	Fannie Mae-Aces Series 2016-M12	2.527%	9/25/26	15,915	14,738
4.5	Fannie Mae-Aces Series 2016-M13	2.594%	9/25/26	5,414	5,017
4.5	Fannie Mae-Aces Series 2017-M1	2.496%	10/25/26	9,581	8,823
4.5	Fannie Mae-Aces Series 2017-M2	2.899%	2/25/27	4,831	4,502
4.5	Fannie Mae-Aces Series 2017-M3	2.547%	12/25/26	7,990	7,370
4.5	Fannie Mae-Aces Series 2017-M4	2.638%	12/25/26	10,844	9,995
4.5	Fannie Mae-Aces Series 2017-M5	3.172%	4/25/29	1,024	931
4.5	Fannie Mae-Aces Series 2017-M7	2.961%	2/25/27	10,184	9,528
4.5	Fannie Mae-Aces Series 2017-M8	3.061%	5/25/27	12,075	11,265
4.5	Fannie Mae-Aces Series 2017-M10	2.625%	7/25/24	4,764	4,669
4.5	Fannie Mae-Aces Series 2017-M11	2.980%	8/25/29	3,856	3,450
4.5	Fannie Mae-Aces Series 2017-M12	3.164%	6/25/27	13,146	12,275
4.5	Fannie Mae-Aces Series 2017-M13	3.029%	9/25/27	1,138	1,054
4.5	Fannie Mae-Aces Series 2017-M14	2.958%	11/25/27	4,917	4,528
4.5	Fannie Mae-Aces Series 2017-M15	3.205%	11/25/27	13,400	12,422
4.5	Fannie Mae-Aces Series 2018-M1	3.086%	12/25/27	6,978	6,450
4.5	Fannie Mae-Aces Series 2018-M2	3.003%	1/25/28	25,195	23,140
4.5	Fannie Mae-Aces Series 2018-M3	3.171%	2/25/30	2,894	2,593
4.5	Fannie Mae-Aces Series 2018-M4	3.166%	3/25/28	9,156	8,459
4.5	Fannie Mae-Aces Series 2018-M7	3.130%	3/25/28	6,652	6,130
4.5	Fannie Mae-Aces Series 2018-M8	3.412%	6/25/28	5,134	4,759
4.5	Fannie Mae-Aces Series 2018-M10	3.469%	7/25/28	3,600	3,331
4.5	Fannie Mae-Aces Series 2018-M12	3.758%	8/25/30	2,530	2,296
4.5	Fannie Mae-Aces Series 2018-M13	3.866%	9/25/30	9,005	8,285
4.5	Fannie Mae-Aces Series 2018-M14	3.701%	8/25/28	9,637	9,025
4.5	Fannie Mae-Aces Series 2019-M1	3.665%	9/25/28	18,050	16,891
4.5	Fannie Mae-Aces Series 2019-M2	3.745%	11/25/28	10,597	9,952
4.5	Fannie Mae-Aces Series 2019-M4	3.610%	2/25/31	16,979	15,272
4.5	Fannie Mae-Aces Series 2019-M5	3.273%	2/25/29	10,283	9,432
4.5	Fannie Mae-Aces Series 2019-M7	3.143%	4/25/29	11,583	10,454
4.5	Fannie Mae-Aces Series 2019-M9	2.937%	6/25/29	16,080	14,520
4.5	Fannie Mae-Aces Series 2019-M12	2.885%	6/25/29	40,607	36,380
4.5	Fannie Mae-Aces Series 2019-M18	2.469%	8/25/29	13,635	11,841
4.5	Fannie Mae-Aces Series 2019-M18	2.577%	9/25/31	8,700	7,260
4.5	Fannie Mae-Aces Series 2019-M21	2.350%	2/25/31	6,863	5,906
4.5	Fannie Mae-Aces Series 2019-M22	2.522%	8/25/29	23,285	20,295
4.5	Fannie Mae-Aces Series 2019-M25	2.330%	11/25/29	5,700	4,875
4.5	Fannie Mae-Aces Series 2020-M1	2.151%	10/25/29	6,309	5,847
4.5	Fannie Mae-Aces Series 2020-M1	2.444%	10/25/29	13,285	11,391
4.5	Fannie Mae-Aces Series 2020-M5	2.210%	1/25/30	6,350	5,394
4.5	Fannie Mae-Aces Series 2020-M14	1.784%	5/25/30	10,095	8,255
4.5	Fannie Mae-Aces Series 2020-M29	1.492%	5/25/30	9,575	7,588
4.5	Fannie Mae-Aces Series 2020-M42	1.270%	7/25/30	18,015	13,908
4.5	Fannie Mae-Aces Series 2020-M46	1.323%	5/25/30	14,000	11,102
4.5	Fannie Mae-Aces Series 2020-M52	1.360%	10/25/30	15,325	11,814
4.5	Fannie Mae-Aces Series 2021-M1	1.436%	11/25/30	8,700	6,678
4.5	Fannie Mae-Aces Series 2021-M1G	1.517%	11/25/30	3,175	2,467
4.5	Fannie Mae-Aces Series 2021-M3G	1.287%	1/25/31	15,100	11,537
4.5	Fannie Mae-Aces Series 2021-M4	1.513%	2/25/31	14,675	11,439
4.5	Fannie Mae-Aces Series 2021-M11	1.507%	3/25/31	20,925	15,916
4.5	Fannie Mae-Aces Series 2021-M13	1.656%	4/25/31	3,120	2,443
4.5	Fannie Mae-Aces Series 2021-M13	1.680%	3/25/33	9,000	6,657
4.5	Fannie Mae-Aces Series 2021-M19	1.797%	10/25/31	18,150	14,206
4.5	Fannie Mae-Aces Series 2022-M1	1.725%	10/25/31	20,350	15,553
4.5	Fannie Mae-Aces Series 2022-M1G	1.583%	9/25/31	4,575	3,519
4.5	Fannie Mae-Aces Series 2022-M3	1.764%	11/25/31	6,150	4,689

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4.5	Fannie Mae-Aces Series 2022-M4	2.290%	5/25/30	10,250	8,624
4.5	Fannie Mae-Aces Series 2022-M8	2.001%	12/25/31	10,050	7,885
4.5	Fannie Mae-Aces Series 2022-M10	2.003%	1/25/32	15,175	11,843
4.5	Fannie Mae-Aces Series 2023-M1S	4.656%	4/25/33	10,090	9,528
4.5	Fannie Mae-Aces Series 2023-M6	4.190%	7/25/28	10,020	9,585
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K036	3.527%	10/25/23	1,672	1,665
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K037	3.490%	1/25/24	5,178	5,145
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K038	3.389%	3/25/24	19,046	18,858
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K039	3.303%	7/25/24	10,833	10,644
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K040	2.768%	4/25/24	557	549
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K040	3.241%	9/25/24	14,400	14,075
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K041	3.171%	10/25/24	13,970	13,613
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K042	2.267%	6/25/24	340	334
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K042	2.670%	12/25/24	32,970	31,880
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K043	2.532%	10/25/23	46	46
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K043	3.062%	12/25/24	10,900	10,568
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K044	2.811%	1/25/25	2,446	2,361
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K045	3.023%	1/25/25	8,128	7,858
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K046	3.205%	3/25/25	9,175	8,867
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K047	2.827%	12/25/24	269	265
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K047	3.329%	5/25/25	6,850	6,619
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K048	3.284%	6/25/25	11,600	11,194
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K049	3.010%	7/25/25	9,350	8,963
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K050	3.334%	8/25/25	10,325	9,935
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K052	3.151%	11/25/25	7,025	6,715
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K053	2.995%	12/25/25	4,050	3,856
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K054	2.745%	1/25/26	15,825	14,956
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K055	2.263%	4/25/25	93	91
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K055	2.673%	3/25/26	14,200	13,347
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K056	2.525%	5/25/26	11,625	10,859
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K057	2.570%	7/25/26	18,025	16,817
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K058	2.653%	8/25/26	11,575	10,777
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K059	3.120%	9/25/26	6,500	6,126



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4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K060	3.300%	10/25/26	4,321	4,085
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K061	3.347%	11/25/26	12,800	12,126
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K062	3.413%	12/25/26	12,850	12,162
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K063	3.430%	1/25/27	29,250	27,691
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K064	3.224%	3/25/27	14,200	13,327
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K065	3.243%	4/25/27	3,000	2,810
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K066	3.117%	6/25/27	10,060	9,367
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K067	3.194%	7/25/27	18,126	16,876
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K068	3.244%	8/25/27	7,675	7,152
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K069	3.187%	9/25/27	14,000	13,013
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K070	3.303%	11/25/27	4,875	4,541
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K071	3.286%	11/25/27	10,048	9,344
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K072	3.444%	12/25/27	7,300	6,824
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K073	3.350%	1/25/28	9,650	8,980
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K074	3.600%	1/25/28	16,150	15,177
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K075	3.650%	2/25/28	10,950	10,299
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K076	3.900%	4/25/28	35,850	34,038
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K077	3.850%	5/25/28	17,950	16,997
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K078	3.854%	6/25/28	6,500	6,152
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K079	3.926%	6/25/28	10,157	9,636
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K080	3.736%	4/25/28	806	776
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K080	3.926%	7/25/28	11,250	10,668
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K081	3.900%	8/25/28	31,075	29,409
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K082	3.920%	9/25/28	11,640	11,018
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K083	4.050%	9/25/28	9,580	9,119
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K084	3.780%	10/25/28	36,100	33,949
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K085	4.060%	10/25/28	37,950	36,145
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K087	3.591%	10/25/27	1,420	1,371
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K087	3.771%	12/25/28	15,101	14,175
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K088	3.690%	1/25/29	16,080	15,013

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K089	3.563%	1/25/29	10,500	9,738
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K090	3.422%	2/25/29	12,175	11,203
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K091	3.505%	3/25/29	20,400	18,843
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K092	3.298%	4/25/29	13,215	12,057
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K093	2.982%	5/25/29	23,400	21,000
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K094	2.903%	6/25/29	15,725	14,006
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K095	2.785%	6/25/29	15,850	14,035
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K096	2.519%	7/25/29	13,750	11,966
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K098	2.425%	8/25/29	26,450	22,845
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K099	2.595%	9/25/29	12,180	10,604
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K101	2.524%	10/25/29	21,365	18,466
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K102	2.537%	10/25/29	19,195	16,606
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K103	2.651%	11/25/29	16,700	14,513
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K104	2.253%	1/25/30	25,885	21,911
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K105	1.872%	1/25/30	5,665	4,669
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K106	2.069%	1/25/30	25,000	20,846
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K107	1.639%	1/25/30	6,450	5,247
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K108	1.517%	3/25/30	9,825	7,893
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K109	1.558%	4/25/30	6,150	4,931
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K110	1.477%	4/25/30	5,375	4,294
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K111	1.350%	5/25/30	11,555	9,103
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K114	1.366%	6/25/30	15,520	12,163
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K116	1.378%	7/25/30	19,720	15,447
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K117	1.406%	8/25/30	19,215	15,027
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K118	1.493%	9/25/30	25,215	19,796
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K119	1.566%	9/25/30	3,500	2,760
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K120	1.500%	10/25/30	17,380	13,594
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K121	0.995%	8/25/30	1,768	1,467
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K121	1.547%	10/25/30	10,880	8,536
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K122	0.863%	5/25/30	751	642

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K122	1.521%	11/25/30	10,900	8,511
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K123	1.621%	12/25/30	22,275	17,517
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K124	1.658%	12/25/30	18,650	14,677
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K125	1.846%	1/25/31	43,265	34,451
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K126	2.074%	1/25/31	22,825	18,501
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K127	2.108%	1/25/31	27,475	22,293
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K128	2.020%	3/25/31	15,240	12,279
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K129	1.342%	9/25/30	3,190	2,633
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K129	1.914%	5/25/31	26,225	20,874
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K130	1.723%	6/25/31	10,025	7,828
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K131	1.853%	7/25/31	26,325	20,730
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K132	2.023%	8/25/31	7,750	6,145
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K133	2.096%	9/25/31	12,800	10,195
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K134	1.714%	7/25/31	1,027	858
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K134	2.243%	10/25/31	11,675	9,390
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K135	2.154%	10/25/31	7,675	6,132
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K138	2.476%	1/25/32	10,200	8,315
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K140	2.250%	1/25/32	7,650	6,114
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K143	2.350%	3/25/32	7,800	6,263
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K143	2.711%	4/25/55	2,232	1,972
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K148	3.500%	7/25/32	47,125	41,312
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K152	3.080%	1/25/31	5,800	5,071
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K152	3.780%	11/25/32	15,000	13,394
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K153	3.294%	3/25/29	10,000	9,098
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K153	3.117%	10/25/31	8,700	7,516
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K154	3.424%	4/25/32	4,100	3,741
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K154	3.459%	11/25/32	5,468	4,777
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K155	3.750%	11/25/32	5,202	4,779
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K155	3.750%	4/25/33	11,212	9,988
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K156	4.430%	2/25/33	6,150	5,766

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K157	3.990%	5/25/33	3,600	3,353
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K157	4.200%	5/25/33	13,450	12,370
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K157	3.990%	8/25/33	4,625	4,175
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K158	3.900%	12/25/30	5,000	4,614
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K158	4.050%	7/25/33	13,350	12,117
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K159	3.950%	11/25/30	3,075	2,848
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K159	4.500%	7/25/33	9,580	9,017
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K505	4.819%	6/25/28	10,040	9,784
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K506	4.650%	8/25/28	7,500	7,314
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K507	4.800%	9/25/28	7,000	6,870
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K724	3.062%	11/25/23	5,003	4,975
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K725	3.002%	1/25/24	22,458	22,251
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K726	2.905%	4/25/24	8,859	8,735
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K727	2.946%	7/25/24	10,593	10,384
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K728	3.064%	8/25/24	25,945	25,349
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K729	3.136%	10/25/24	42,975	41,909
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K730	3.590%	1/25/25	15,247	14,864
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K731	3.600%	2/25/25	11,484	11,192
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K732	3.700%	5/25/25	12,819	12,457
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K734	3.208%	2/25/26	20,400	19,473
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K735	2.862%	5/25/26	19,668	18,532
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K737	2.525%	10/25/26	23,725	21,953
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K738	1.545%	1/25/27	8,325	7,431
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K739	1.336%	9/25/27	23,650	20,581
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K741	1.603%	12/25/27	2,325	2,014
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K742	1.760%	3/25/28	12,400	10,746
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K743	1.770%	5/25/28	8,250	7,103
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K744	1.712%	7/25/28	5,735	4,930
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K745	1.657%	8/25/28	15,675	13,324
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K746	2.031%	9/25/28	10,275	8,881

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K747	2.050%	11/25/28	9,175	7,908
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K749	2.120%	4/25/29	2,125	1,813
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K751	4.412%	3/25/30	10,225	9,776
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K752	4.284%	7/25/30	10,100	9,556
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1510	3.718%	1/25/31	4,175	3,798
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1510	3.794%	1/25/34	23,775	21,048
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1511	3.470%	3/25/31	5,225	4,688
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1511	3.542%	3/25/34	13,170	11,377
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1513	2.797%	8/25/34	22,265	17,538
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1514	2.859%	10/25/34	13,375	10,672
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1515	1.940%	2/25/35	14,450	10,386
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1516	1.721%	5/25/35	14,075	9,413
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1517	1.716%	7/25/35	19,930	13,807
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1518	1.860%	10/25/35	6,005	4,144
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1519	2.013%	12/25/35	11,525	8,225
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1520	2.007%	7/25/35	3,614	2,861
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1520	2.438%	2/25/36	13,075	9,482
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1521	2.184%	8/25/36	10,075	6,992
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series K-1522	2.361%	10/25/36	9,220	6,606
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series KC02	3.370%	7/25/25	8,930	8,627
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series KS03	3.161%	5/25/25	7,100	6,864
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series KS06	2.720%	7/25/26	10,806	10,140
4.5	FHLMC Multifamily Structured Pass-Through Certificates Series KW01	2.853%	1/25/26	11,600	11,048
4	Fifth Third Auto Trust Series 2023-1	5.530%	8/15/28	7,220	7,195
4	Fifth Third Auto Trust Series 2023-1	5.520%	2/17/31	1,605	1,601
4	First National Master Note Trust Series 2023-2	5.770%	9/17/29	3,750	3,748
4	Ford Credit Auto Lease Trust Series 2021-B	0.370%	10/15/24	326	325

		Coupon	Maturity Date	Face Amount (\$'000)	Market Value (\$'000)
4	Ford Credit Auto Lease Trust Series 2022-A	3.370%	7/15/25	775	762
4	Ford Credit Auto Lease Trust Series 2022-A	3.810%	8/15/25	1,300	1,269
4	Ford Credit Auto Lease Trust Series 2023-A	4.940%	3/15/26	4,275	4,231
4	Ford Credit Auto Lease Trust Series 2023-A	4.830%	5/15/26	1,175	1,158
4	Ford Credit Auto Lease Trust Series 2023-B	5.910%	10/15/26	5,650	5,646
4	Ford Credit Auto Lease Trust Series 2023-B	5.870%	1/15/27	1,800	1,799
4	Ford Credit Auto Lease Trust Series 2023-B	6.200%	2/15/27	1,300	1,299
4	Ford Credit Auto Owner Trust Series 2020-B	0.790%	11/15/25	1,609	1,581
4	Ford Credit Auto Owner Trust Series 2020-C	0.410%	7/15/25	1,255	1,236
4	Ford Credit Auto Owner Trust Series 2020-C	0.510%	8/15/26	1,890	1,792
4	Ford Credit Auto Owner Trust Series 2021-A	0.300%	8/15/25	3,431	3,361
4	Ford Credit Auto Owner Trust Series 2021-A	0.490%	9/15/26	3,535	3,318
4	Ford Credit Auto Owner Trust Series 2022-A	1.290%	6/15/26	2,791	2,699
4	Ford Credit Auto Owner Trust Series 2022-A	1.560%	5/15/27	800	736
4	Ford Credit Auto Owner Trust Series 2022-B	3.740%	9/15/26	4,175	4,087
4	Ford Credit Auto Owner Trust Series 2022-B	3.930%	8/15/27	1,175	1,131
4	Ford Credit Auto Owner Trust Series 2022-C	4.480%	12/15/26	6,825	6,718
4	Ford Credit Auto Owner Trust Series 2022-C	4.590%	12/15/27	4,725	4,618
4	Ford Credit Auto Owner Trust Series 2023-A	4.650%	2/15/28	2,725	2,676
4	Ford Credit Auto Owner Trust Series 2023-A	4.560%	12/15/28	1,300	1,264
4	Ford Credit Auto Owner Trust Series 2023-B	5.230%	5/15/28	3,875	3,847
4	Ford Credit Auto Owner Trust Series 2023-B	5.060%	2/15/29	800	789
4	Ford Credit Floorplan Master Owner Trust A Series 2018-4	4.060%	11/15/30	9,200	8,542
4	Ford Credit Floorplan Master Owner Trust A Series 2019-2	3.060%	4/15/26	10,300	10,141
4	Ford Credit Floorplan Master Owner Trust A Series 2019-4	2.440%	9/15/26	11,408	11,029
4	Ford Credit Floorplan Master Owner Trust A Series 2020-2	1.060%	9/15/27	9,865	8,984
4	GM Financial Automobile Leasing Trust Series 2021-2	0.410%	5/20/25	192	192
4	GM Financial Automobile Leasing Trust Series 2021-3	0.390%	10/21/24	2,599	2,583
4	GM Financial Automobile Leasing Trust Series 2021-3	0.500%	7/21/25	1,275	1,250
4	GM Financial Automobile Leasing Trust Series 2022-1	1.900%	3/20/25	9,480	9,364

		Coupon	Maturity Date	Face Amount (\$'000)	Market Value (\$'000)
4	GM Financial Automobile Leasing Trust Series 2022-1	1.960%	2/20/26	2,350	2,289
4	GM Financial Automobile Leasing Trust Series 2022-2	3.420%	6/20/25	5,175	5,113
4	GM Financial Automobile Leasing Trust Series 2022-2	3.540%	5/20/26	1,575	1,542
4	GM Financial Automobile Leasing Trust Series 2022-2	4.020%	5/20/26	525	511
4	GM Financial Automobile Leasing Trust Series 2022-3	4.010%	9/22/25	5,250	5,187
4	GM Financial Automobile Leasing Trust Series 2022-3	4.110%	8/20/26	2,150	2,107
4	GM Financial Automobile Leasing Trust Series 2023-1	5.160%	4/20/26	2,350	2,329
4	GM Financial Automobile Leasing Trust Series 2023-1	5.160%	1/20/27	2,600	2,569
4	GM Financial Automobile Leasing Trust Series 2023-1	5.510%	1/20/27	1,025	1,012
4	GM Financial Automobile Leasing Trust Series 2023-2	5.050%	7/20/26	3,125	3,090
4	GM Financial Automobile Leasing Trust Series 2023-2	5.090%	5/20/27	550	542
4	GM Financial Automobile Leasing Trust Series 2023-2	5.540%	5/20/27	1,025	1,009
4	GM Financial Automobile Leasing Trust Series 2023-3	5.380%	11/20/26	1,800	1,786
4	GM Financial Automobile Leasing Trust Series 2023-3	5.440%	8/20/27	525	523
4	GM Financial Automobile Leasing Trust Series 2023-3	5.880%	8/20/27	1,025	1,021
4	GM Financial Consumer Automobile Receivables Trust Series 2020-1	1.900%	3/17/25	859	857
4	GM Financial Consumer Automobile Receivables Trust Series 2020-3	0.450%	4/16/25	1,363	1,351
4	GM Financial Consumer Automobile Receivables Trust Series 2020-3	0.580%	1/16/26	1,700	1,649
4	GM Financial Consumer Automobile Receivables Trust Series 2020-4	0.380%	8/18/25	1,619	1,593
4	GM Financial Consumer Automobile Receivables Trust Series 2020-4	0.500%	2/17/26	1,000	958
4	GM Financial Consumer Automobile Receivables Trust Series 2021-1	0.350%	10/16/25	1,585	1,553
4	GM Financial Consumer Automobile Receivables Trust Series 2021-1	0.540%	5/17/27	4,945	4,664
4	GM Financial Consumer Automobile Receivables Trust Series 2021-2	0.510%	4/16/26	1,828	1,775
4	GM Financial Consumer Automobile Receivables Trust Series 2021-2	0.820%	10/16/26	1,050	978
4	GM Financial Consumer Automobile Receivables Trust Series 2021-3	0.480%	6/16/26	4,399	4,249
4	GM Financial Consumer Automobile Receivables Trust Series 2021-3	0.730%	8/16/27	3,150	2,890
4	GM Financial Consumer Automobile Receivables Trust Series 2021-4	0.680%	9/16/26	3,320	3,187
4	GM Financial Consumer Automobile Receivables Trust Series 2021-4	0.990%	10/18/27	1,450	1,323
4	GM Financial Consumer Automobile Receivables Trust Series 2022-1	1.260%	11/16/26	2,725	2,622
4	GM Financial Consumer Automobile Receivables Trust Series 2022-1	1.510%	4/17/28	925	844

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	GM Financial Consumer Automobile Receivables Trust Series 2022-2	3.100%	2/16/27	3,875	3,763
4	GM Financial Consumer Automobile Receivables Trust Series 2022-2	3.250%	4/17/28	650	614
4	GM Financial Consumer Automobile Receivables Trust Series 2022-3	3.640%	4/16/27	4,036	3,925
4	GM Financial Consumer Automobile Receivables Trust Series 2022-3	3.710%	12/16/27	1,739	1,669
4	GM Financial Consumer Automobile Receivables Trust Series 2022-4	4.820%	8/16/27	8,150	8,031
4	GM Financial Consumer Automobile Receivables Trust Series 2022-4	4.880%	8/16/28	1,600	1,580
4	GM Financial Consumer Automobile Receivables Trust Series 2023-1	4.660%	2/16/28	3,000	2,945
4	GM Financial Consumer Automobile Receivables Trust Series 2023-1	4.590%	7/17/28	800	779
4	GM Financial Consumer Automobile Receivables Trust Series 2023-2	4.470%	2/16/28	4,400	4,302
4	GM Financial Consumer Automobile Receivables Trust Series 2023-2	4.430%	10/16/28	4,125	3,996
4	GM Financial Consumer Automobile Receivables Trust Series 2023-3	5.450%	6/16/28	2,200	2,195
4	GM Financial Consumer Automobile Receivables Trust Series 2023-3	5.340%	12/18/28	1,294	1,287
4	GS Mortgage Securities Trust Series 2014-GC18	4.074%	1/10/47	18,304	18,186
4	GS Mortgage Securities Trust Series 2014-GC18	4.383%	1/10/47	1,975	1,876
4	GS Mortgage Securities Trust Series 2014-GC22	3.862%	6/10/47	1,950	1,902
4	GS Mortgage Securities Trust Series 2014-GC24	3.931%	9/10/47	7,125	6,946
4	GS Mortgage Securities Trust Series 2014-GC24	4.636%	9/10/47	1,675	1,535
4	GS Mortgage Securities Trust Series 2014-GC26	3.365%	11/10/47	664	653
4	GS Mortgage Securities Trust Series 2014-GC26	3.629%	11/10/47	11,450	11,019
4	GS Mortgage Securities Trust Series 2014-GC26	3.964%	11/10/47	2,000	1,865
4	GS Mortgage Securities Trust Series 2014-GC26	4.215%	11/10/47	1,700	1,440
4	GS Mortgage Securities Trust Series 2015-GC28	3.396%	2/10/48	6,200	6,009
4	GS Mortgage Securities Trust Series 2015-GC30	3.382%	5/10/50	5,700	5,405
4	GS Mortgage Securities Trust Series 2015-GC32	3.513%	7/10/48	2,033	1,974
4	GS Mortgage Securities Trust Series 2015-GC32	3.764%	7/10/48	2,275	2,169
4	GS Mortgage Securities Trust Series 2015-GC34	3.244%	10/10/48	2,137	2,027
4	GS Mortgage Securities Trust Series 2015-GC34	3.278%	10/10/48	2,383	2,313
4	GS Mortgage Securities Trust Series 2015-GC34	3.506%	10/10/48	5,600	5,272
4	GS Mortgage Securities Trust Series 2016-GS2	3.050%	5/10/49	4,425	4,091
4	GS Mortgage Securities Trust Series 2016-GS3	2.850%	10/10/49	11,450	10,392



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	GS Mortgage Securities Trust Series 2016-GS4	3.442%	11/10/49	3,950	3,641
4	GS Mortgage Securities Trust Series 2016-GS4	3.645%	11/10/49	2,925	2,647
4	GS Mortgage Securities Trust Series 2017-GS5	3.674%	3/10/50	8,350	7,520
4	GS Mortgage Securities Trust Series 2017-GS5	3.826%	3/10/50	3,350	2,758
4	GS Mortgage Securities Trust Series 2017-GS6	3.433%	5/10/50	12,250	10,823
4	GS Mortgage Securities Trust Series 2017-GS6	3.638%	5/10/50	600	499
4	GS Mortgage Securities Trust Series 2017-GS6	4.322%	5/10/50	1,000	731
4	GS Mortgage Securities Trust Series 2017-GS7	3.430%	8/10/50	13,194	11,293
4	GS Mortgage Securities Trust Series 2017-GS7	3.663%	8/10/50	3,519	2,891
4	GS Mortgage Securities Trust Series 2017-GS8	3.205%	11/10/50	10,000	9,028
4	GS Mortgage Securities Trust Series 2019-GC38	3.968%	2/10/52	3,150	2,854
4	GS Mortgage Securities Trust Series 2019-GC39	3.567%	5/10/52	7,675	6,554
4	GS Mortgage Securities Trust Series 2019-GC40	2.904%	7/10/52	2,525	2,163
4	GS Mortgage Securities Trust Series 2019-GC40	3.160%	7/10/52	7,970	6,858
4	GS Mortgage Securities Trust Series 2019-GC42	3.001%	9/10/52	16,200	13,781
4	GS Mortgage Securities Trust Series 2019-GC42	3.212%	9/10/52	3,775	2,860
4	GS Mortgage Securities Trust Series 2019-GSA1	3.048%	11/10/52	7,164	6,115
4	GS Mortgage Securities Trust Series 2020-GC45	2.911%	2/13/53	7,370	6,171
4	GS Mortgage Securities Trust Series 2020-GC45	3.173%	2/13/53	2,110	1,697
4	GS Mortgage Securities Trust Series 2020-GC47	2.377%	5/12/53	4,270	3,430
4	GS Mortgage Securities Trust Series 2020-GSA2	2.012%	12/12/53	7,200	5,461
4	GS Mortgage Securities Trust Series 2020-GSA2	2.224%	12/12/53	1,100	778
4	Harley-Davidson Motorcycle Trust Series 2021-B	0.560%	11/16/26	5,201	5,071
4	Harley-Davidson Motorcycle Trust Series 2021-B	0.820%	5/15/29	1,875	1,727
4	Harley-Davidson Motorcycle Trust Series 2022-A	3.060%	2/15/27	1,504	1,470
4	Harley-Davidson Motorcycle Trust Series 2022-A	3.260%	1/15/30	1,050	1,006
4	Harley-Davidson Motorcycle Trust Series 2023-A	5.050%	12/15/27	4,125	4,072
4	Harley-Davidson Motorcycle Trust Series 2023-A	4.970%	6/17/30	4,125	4,066
4	Harley-Davidson Motorcycle Trust Series 2023-B	5.690%	8/15/28	6,252	6,245
4	Harley-Davidson Motorcycle Trust Series 2023-B	5.780%	4/15/31	2,050	2,044

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Honda Auto Receivables Owner Trust Series 2020-3	0.460%	4/19/27	1,275	1,255
4	Honda Auto Receivables Owner Trust Series 2021-1	0.270%	4/21/25	1,781	1,751
4	Honda Auto Receivables Owner Trust Series 2021-1	0.420%	1/21/28	2,725	2,609
4	Honda Auto Receivables Owner Trust Series 2021-2	0.330%	8/15/25	3,694	3,604
4	Honda Auto Receivables Owner Trust Series 2021-3	0.410%	11/18/25	2,814	2,727
4	Honda Auto Receivables Owner Trust Series 2021-3	0.600%	12/20/27	925	862
4	Honda Auto Receivables Owner Trust Series 2021-4	0.880%	1/21/26	4,886	4,698
4	Honda Auto Receivables Owner Trust Series 2021-4	1.140%	6/21/28	1,050	976
4	Honda Auto Receivables Owner Trust Series 2022-1	1.880%	5/15/26	2,750	2,646
4	Honda Auto Receivables Owner Trust Series 2022-1	2.040%	12/15/28	1,050	978
4	Honda Auto Receivables Owner Trust Series 2022-2	3.730%	7/20/26	2,950	2,869
4	Honda Auto Receivables Owner Trust Series 2022-2	3.760%	12/18/28	775	746
4	Honda Auto Receivables Owner Trust Series 2023-1	5.040%	4/21/27	2,725	2,693
4	Honda Auto Receivables Owner Trust Series 2023-1	4.970%	6/21/29	1,300	1,288
4	Honda Auto Receivables Owner Trust Series 2023-2	4.930%	11/15/27	2,600	2,567
4	Honda Auto Receivables Owner Trust Series 2023-2	4.910%	9/17/29	775	765
4	Honda Auto Receivables Owner Trust Series 2023-3	5.410%	2/18/28	7,850	7,825
4	Honda Auto Receivables Owner Trust Series 2023-3	5.300%	12/18/29	1,060	1,053
4	Hyundai Auto Receivables Trust Series 2020-A	1.410%	11/15/24	17	17
4	Hyundai Auto Receivables Trust Series 2020-B	0.620%	12/15/25	988	976
4	Hyundai Auto Receivables Trust Series 2020-C	0.380%	5/15/25	716	708
4	Hyundai Auto Receivables Trust Series 2020-C	0.490%	11/16/26	850	814
4	Hyundai Auto Receivables Trust Series 2021-A	0.380%	9/15/25	1,032	1,011
4	Hyundai Auto Receivables Trust Series 2021-A	0.620%	5/17/27	1,050	988
4	Hyundai Auto Receivables Trust Series 2021-C	0.740%	5/15/26	2,699	2,608
4	Hyundai Auto Receivables Trust Series 2021-C	1.030%	12/15/27	1,325	1,222
4	Hyundai Auto Receivables Trust Series 2022-B	3.720%	11/16/26	4,425	4,313
4	Hyundai Auto Receivables Trust Series 2023-A	4.580%	4/15/27	5,150	5,065
4	Hyundai Auto Receivables Trust Series 2023-A	4.480%	7/17/28	1,675	1,637
4	Hyundai Auto Receivables Trust Series 2023-B	5.480%	4/17/28	3,105	3,100

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Hyundai Auto Receivables Trust Series 2023-B	5.310%	8/15/29	906	902
4	John Deere Owner Trust Series 2021-B	0.520%	3/16/26	4,264	4,119
4	John Deere Owner Trust Series 2022-C	5.090%	6/15/27	11,025	10,895
4	John Deere Owner Trust Series 2022-C	5.200%	9/17/29	2,650	2,629
4	John Deere Owner Trust Series 2023-A	5.010%	11/15/27	3,225	3,189
4	John Deere Owner Trust Series 2023-A	5.010%	12/17/29	1,025	1,015
4	John Deere Owner Trust Series 2023-B	5.180%	3/15/28	4,000	3,965
4	John Deere Owner Trust Series 2023-B	5.110%	5/15/30	1,025	1,010
4	John Deere Owner Trust Series 2023-C	5.480%	5/15/28	8,890	8,872
4	John Deere Owner Trust Series 2023-C	5.390%	8/15/30	1,430	1,424
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-C16	4.166%	12/15/46	398	396
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-C16	4.517%	12/15/46	1,600	1,592
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-C16	5.035%	12/15/46	1,600	1,524
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2013-LC11	3.499%	4/15/46	2,590	2,282
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2014-C20	3.805%	7/15/47	3,055	2,987
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2015-JP1	3.914%	1/15/49	4,600	4,337
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP3	2.870%	8/15/49	14,325	12,918
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP3	3.397%	8/15/49	725	595
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP4	3.648%	12/15/49	5,800	5,356
4	JP Morgan Chase Commercial Mortgage Securities Trust Series 2016-JP4	3.870%	12/15/49	4,650	4,141
4	JPMBB Commercial Mortgage Securities Trust Series 2013-C15	4.420%	11/15/45	324	323
4	JPMBB Commercial Mortgage Securities Trust Series 2013-C17	4.199%	1/15/47	3,145	3,084
4	JPMBB Commercial Mortgage Securities Trust Series 2013-C17	4.458%	1/15/47	1,100	1,059
4	JPMBB Commercial Mortgage Securities Trust Series 2013-C17	5.032%	1/15/47	1,650	1,491
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C18	4.079%	2/15/47	15,816	15,654
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C18	4.439%	2/15/47	1,173	1,154
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C18	4.893%	2/15/47	1,422	1,269
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C19	3.997%	4/15/47	2,124	2,098
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C19	4.243%	4/15/47	2,225	2,174
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C21	3.428%	8/15/47	185	183
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C21	3.775%	8/15/47	1,375	1,346
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C21	3.997%	8/15/47	1,670	1,617
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C22	3.801%	9/15/47	8,325	8,097
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C22	4.110%	9/15/47	2,225	2,087
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C23	3.934%	9/15/47	4,175	4,062

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C23	4.202%	9/15/47	2,462	2,378
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C24	3.639%	11/15/47	2,275	2,191
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C24	3.914%	11/15/47	4,125	3,958
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C25	3.672%	11/15/47	9,975	9,618
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C25	4.065%	11/15/47	2,775	2,565
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C26	3.494%	1/15/48	17,150	16,501
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C26	3.800%	1/15/48	2,875	2,714
4	JPMBB Commercial Mortgage Securities Trust Series 2014-C26	3.951%	1/15/48	2,875	2,571
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C27	3.017%	2/15/48	1,576	1,536
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C27	3.179%	2/15/48	3,048	2,884
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C28	3.227%	10/15/48	6,775	6,425
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C28	3.532%	10/15/48	1,725	1,626
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C29	3.304%	5/15/48	808	790
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C29	3.611%	5/15/48	4,650	4,407
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C30	3.559%	7/15/48	1,586	1,552
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C30	3.822%	7/15/48	5,675	5,295
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C30	4.226%	7/15/48	2,900	2,543
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C31	3.540%	8/15/48	1,019	992
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C31	3.801%	8/15/48	8,599	8,134
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C32	3.358%	11/15/48	2,100	2,037
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C32	3.598%	11/15/48	5,875	5,483
4	JPMBB Commercial Mortgage Securities Trust Series 2015-C33	3.770%	12/15/48	4,230	4,003
4	JPMBB Commercial Mortgage Securities Trust Series 2016-C1	3.316%	3/17/49	2,033	1,969
4	JPMBB Commercial Mortgage Securities Trust Series 2016-C1	4.859%	3/17/49	330	277
4	JPMCC Commercial Mortgage Securities Trust Series 2017-JP5	3.723%	3/15/50	17,175	15,706
4	JPMCC Commercial Mortgage Securities Trust Series 2017-JP5	3.876%	3/15/50	3,200	2,939
4	JPMCC Commercial Mortgage Securities Trust Series 2017-JP6	3.490%	7/15/50	10,755	9,655
4	JPMCC Commercial Mortgage Securities Trust Series 2017-JP6	3.744%	7/15/50	4,500	3,772
4	JPMCC Commercial Mortgage Securities Trust Series 2017-JP7	3.454%	9/15/50	2,034	1,825
4	JPMCC Commercial Mortgage Securities Trust Series 2019-COR4	4.029%	3/10/52	17,650	15,739

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	JPMCC Commercial Mortgage Securities Trust Series 2019-COR5	3.386%	6/13/52	11,975	10,258
4	JPMCC Commercial Mortgage Securities Trust Series 2019-COR5	3.669%	6/13/52	1,075	856
4	JPMDB Commercial Mortgage Securities Trust Series 2016-C2	3.144%	6/15/49	4,400	3,988
4	JPMDB Commercial Mortgage Securities Trust Series 2016-C2	3.484%	6/15/49	2,050	1,801
4	JPMDB Commercial Mortgage Securities Trust Series 2016-C4	3.141%	12/15/49	879	789
4	JPMDB Commercial Mortgage Securities Trust Series 2017-C5	3.414%	3/15/50	3,460	3,187
4	JPMDB Commercial Mortgage Securities Trust Series 2017-C5	3.694%	3/15/50	14,250	13,053
4	JPMDB Commercial Mortgage Securities Trust Series 2017-C5	3.858%	3/15/50	5,600	4,837
4	JPMDB Commercial Mortgage Securities Trust Series 2017-C7	3.409%	10/15/50	3,850	3,466
4	JPMDB Commercial Mortgage Securities Trust Series 2017-C7	3.713%	10/15/50	2,400	2,071
4	JPMDB Commercial Mortgage Securities Trust Series 2018-C8	4.211%	6/15/51	13,125	11,981
4	JPMDB Commercial Mortgage Securities Trust Series 2018-C8	4.421%	6/15/51	1,575	1,384
4	JPMDB Commercial Mortgage Securities Trust Series 2019-COR6	3.057%	11/13/52	15,695	12,452
4	JPMDB Commercial Mortgage Securities Trust Series 2020-COR7	2.180%	5/13/53	3,940	3,001
4	Mercedes-Benz Auto Lease Trust Series 2021-B	0.400%	11/15/24	1,352	1,341
4	Mercedes-Benz Auto Lease Trust Series 2021-B	0.510%	3/15/27	1,450	1,418
4	Mercedes-Benz Auto Lease Trust Series 2023-A	4.740%	1/15/27	6,275	6,173
4	Mercedes-Benz Auto Lease Trust Series 2023-A	4.710%	2/15/29	3,125	3,039
4	Mercedes-Benz Auto Receivables Trust Series 2020-1	0.770%	10/15/26	550	535
4	Mercedes-Benz Auto Receivables Trust Series 2021-1	0.460%	6/15/26	3,164	3,057
4	Mercedes-Benz Auto Receivables Trust Series 2021-1	0.730%	12/15/27	750	687
4	Mercedes-Benz Auto Receivables Trust Series 2023-1	4.510%	11/15/27	4,800	4,709
4	Mercedes-Benz Auto Receivables Trust Series 2023-1	4.310%	4/16/29	725	700
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2013-C11	4.020%	8/15/46	371	369
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2013-C13	4.039%	11/15/46	2,012	1,999
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2013-C13	4.854%	11/15/46	1,750	1,606
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C14	4.064%	2/15/47	3,024	3,004
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C14	5.032%	2/15/47	1,600	1,543
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C16	3.477%	6/15/47	108	107
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C16	3.892%	6/15/47	4,200	4,133

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C16	4.438%	6/15/47	1,675	1,519
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C18	3.923%	10/15/47	1,400	1,353
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C18	4.576%	10/15/47	1,675	1,563
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C19	3.326%	12/15/47	768	757
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2014-C19	3.526%	12/15/47	5,050	4,870
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C20	3.069%	2/15/48	551	540
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C20	3.249%	2/15/48	10,125	9,702
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C21	3.338%	3/15/48	6,625	6,329
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C22	3.040%	4/15/48	1,417	1,385
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C22	3.306%	4/15/48	4,500	4,269
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C22	3.883%	4/15/48	2,875	2,655
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C23	3.398%	7/15/50	508	497
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C23	3.719%	7/15/50	5,775	5,520
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C24	3.732%	5/15/48	4,900	4,669
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C25	3.383%	10/15/48	2,215	2,159
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C25	3.635%	10/15/48	5,672	5,359
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C26	3.323%	10/15/48	1,489	1,452
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C26	3.531%	10/15/48	4,925	4,641
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C27	3.557%	12/15/47	1,103	1,078
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C27	3.753%	12/15/47	3,500	3,324
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C28	3.272%	1/15/49	3,387	3,210
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C28	3.288%	1/15/49	1,410	1,372
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C28	3.544%	1/15/49	11,975	11,202
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C29	3.140%	5/15/49	1,110	1,069
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C29	3.325%	5/15/49	1,250	1,160
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C30	2.860%	9/15/49	11,700	10,621
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C31	3.102%	11/15/49	14,200	12,855
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C32	3.720%	12/15/49	13,521	12,476
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C32	3.994%	12/15/49	4,625	4,400
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C33	3.599%	5/15/50	8,150	7,486

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C33	3.852%	5/15/50	5,200	4,673
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C34	3.276%	11/15/52	5,725	5,189
4	Morgan Stanley Bank of America Merrill Lynch Trust Series 2017-C34	3.536%	11/15/52	8,325	7,524
4	Morgan Stanley Capital I Trust Series 2015-UBS8	3.809%	12/15/48	4,100	3,834
4	Morgan Stanley Capital I Trust Series 2016-BNK2	3.049%	11/15/49	5,850	5,288
4	Morgan Stanley Capital I Trust Series 2016-BNK2	3.282%	11/15/49	4,707	3,951
4	Morgan Stanley Capital I Trust Series 2016-UB11	2.782%	8/15/49	11,700	10,604
4	Morgan Stanley Capital I Trust Series 2016-UB12	3.596%	12/15/49	11,625	10,636
4	Morgan Stanley Capital I Trust Series 2016-UB12	3.778%	12/15/49	5,000	4,452
4	Morgan Stanley Capital I Trust Series 2016-UBS9	3.329%	3/15/49	999	941
4	Morgan Stanley Capital I Trust Series 2017-H1	3.530%	6/15/50	7,500	6,798
4	Morgan Stanley Capital I Trust Series 2018-H4	4.310%	12/15/51	10,000	9,196
4	Morgan Stanley Capital I Trust Series 2019-H6	3.417%	6/15/52	14,885	12,987
4	Morgan Stanley Capital I Trust Series 2019-H6	3.700%	6/15/52	1,875	1,582
4	Morgan Stanley Capital I Trust Series 2019-H7	3.261%	7/15/52	5,625	4,832
4	Morgan Stanley Capital I Trust Series 2019-L2	3.806%	3/15/52	4,100	3,708
4	Morgan Stanley Capital I Trust Series 2019-L2	4.071%	3/15/52	8,435	7,555
4	Morgan Stanley Capital I Trust Series 2019-L3	3.127%	11/15/52	10,950	9,170
4	Morgan Stanley Capital I Trust Series 2020-HR8	2.041%	7/15/53	7,595	5,921
4	Morgan Stanley Capital I Trust Series 2020-L4	2.698%	2/15/53	10,525	8,611
4	Morgan Stanley Capital I Trust Series 2020-L4	2.880%	2/15/53	1,575	1,209
4	Morgan Stanley Capital I Trust Series 2021-L6	2.444%	6/15/54	5,275	4,068
4	Morgan Stanley Capital I Trust Series 2021-L6	2.749%	6/15/54	900	674
4	Morgan Stanley Capital I Trust Series 2021-L6	2.951%	6/15/54	525	380
4	Morgan Stanley Capital I Trust Series 2021-L7	2.574%	10/15/54	10,560	8,219
4	Morgan Stanley Capital I Trust Series 2022-L8	3.921%	4/15/55	10,450	8,857
4	MSWF Commercial Mortgage Trust Series 2023-1	5.752%	5/15/56	5,225	5,146
4	MSWF Commercial Mortgage Trust Series 2023-1	6.199%	5/15/56	3,632	3,473
4	New York City Housing Development Corp. Class A Series 2014-8SPR	3.709%	2/15/48	150	144
4	Nissan Auto Lease Trust Series 2021-A	0.520%	8/15/24	663	661
4	Nissan Auto Lease Trust Series 2021-A	0.650%	7/15/26	1,050	1,042
4	Nissan Auto Lease Trust Series 2022-A	3.870%	7/15/27	1,325	1,300

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Nissan Auto Lease Trust Series 2023-A	4.910%	1/15/26	3,500	3,464
4	Nissan Auto Lease Trust Series 2023-A	4.800%	7/15/27	1,100	1,084
4	Nissan Auto Lease Trust Series 2023-B	5.690%	7/15/26	2,175	2,168
4	Nissan Auto Lease Trust Series 2023-B	5.610%	11/15/27	650	647
4	Nissan Auto Receivables Owner Trust Series 2019-C	1.950%	5/15/26	1,023	1,014
4	Nissan Auto Receivables Owner Trust Series 2020-B	0.710%	2/16/27	559	552
4	Nissan Auto Receivables Owner Trust Series 2021-A	0.330%	10/15/25	4,133	4,008
4	Nissan Auto Receivables Owner Trust Series 2021-A	0.570%	9/15/27	3,300	3,040
4	Nissan Auto Receivables Owner Trust Series 2022-A	1.860%	8/17/26	3,400	3,275
4	Nissan Auto Receivables Owner Trust Series 2022-A	2.070%	12/17/29	2,100	1,929
4	Nissan Auto Receivables Owner Trust Series 2022-B	4.460%	5/17/27	4,200	4,129
4	Nissan Auto Receivables Owner Trust Series 2022-B	4.450%	11/15/29	1,050	1,019
4	Nissan Auto Receivables Owner Trust Series 2023-A	4.910%	11/15/27	8,100	7,986
4	Nissan Auto Receivables Owner Trust Series 2023-A	4.850%	6/17/30	850	833
4	PSNH Funding LLC 3 Series 2018-1	3.506%	8/1/28	1,175	1,131
4	PSNH Funding LLC 3 Series 2018-1	3.814%	2/1/35	2,825	2,540
4	Santander Drive Auto Receivables Trust Series 2021-1	0.750%	2/17/26	226	225
4	Santander Drive Auto Receivables Trust Series 2021-2	1.350%	7/15/27	3,900	3,753
4	Santander Drive Auto Receivables Trust Series 2021-3	0.950%	9/15/27	1,777	1,750
4	Santander Drive Auto Receivables Trust Series 2021-3	1.330%	9/15/27	3,700	3,480
4	Santander Drive Auto Receivables Trust Series 2021-4	0.880%	6/15/26	1,710	1,701
4	Santander Drive Auto Receivables Trust Series 2021-4	1.260%	2/16/27	3,175	3,085
4	Santander Drive Auto Receivables Trust Series 2021-4	1.670%	10/15/27	1,400	1,300
4	Santander Drive Auto Receivables Trust Series 2022-1	2.360%	8/17/26	4,175	4,119
4	Santander Drive Auto Receivables Trust Series 2022-1	2.560%	4/17/28	2,100	2,022
4	Santander Drive Auto Receivables Trust Series 2022-2	3.440%	9/15/27	3,675	3,573
4	Santander Drive Auto Receivables Trust Series 2022-2	3.760%	7/16/29	2,625	2,507
4	Santander Drive Auto Receivables Trust Series 2022-3	4.130%	8/16/27	2,775	2,704
4	Santander Drive Auto Receivables Trust Series 2022-5	4.430%	3/15/27	1,825	1,788
4	Santander Drive Auto Receivables Trust Series 2022-5	4.740%	10/16/28	2,025	1,977
4	Santander Drive Auto Receivables Trust Series 2022-6	4.720%	6/15/27	825	809
4	Santander Drive Auto Receivables Trust Series 2022-6	4.960%	11/15/28	1,050	1,023
4	Santander Drive Auto Receivables Trust Series 2023-1	4.880%	4/15/27	10,350	10,244



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Santander Drive Auto Receivables Trust Series 2023-1	4.980%	2/15/28	1,575	1,545
4	Santander Drive Auto Receivables Trust Series 2023-1	5.090%	5/15/30	1,625	1,587
4	Santander Drive Auto Receivables Trust Series 2023-2	5.210%	7/15/27	1,700	1,685
4	Santander Drive Auto Receivables Trust Series 2023-2	5.240%	5/15/28	1,025	1,010
4	Santander Drive Auto Receivables Trust Series 2023-2	5.470%	12/16/30	1,025	1,008
4	Santander Drive Auto Receivables Trust Series 2023-3	5.610%	10/15/27	520	517
4	Santander Drive Auto Receivables Trust Series 2023-3	5.610%	7/17/28	1,950	1,936
4	Santander Drive Auto Receivables Trust Series 2023-3	5.770%	11/15/30	1,430	1,419
4	Santander Drive Auto Receivables Trust Series 2023-4	5.730%	4/17/28	3,360	3,353
4	Santander Drive Auto Receivables Trust Series 2023-4	5.770%	12/15/28	1,800	1,791
4	Santander Drive Auto Receivables Trust Series 2023-4	6.040%	12/15/31	4,620	4,600
4	SG Commercial Mortgage Securities Trust Series 2016-C5	3.055%	10/10/48	9,000	8,214
4	Synchrony Card Funding LLC Series 2022-A1	3.370%	4/15/28	12,600	12,135
4	Synchrony Card Funding LLC Series 2023-A1	5.540%	7/15/29	6,150	6,140
4	Toyota Auto Receivables Owner Trust Series 2020-A	1.680%	5/15/25	1,270	1,260
4	Toyota Auto Receivables Owner Trust Series 2020-C	0.440%	10/15/24	42	42
4	Toyota Auto Receivables Owner Trust Series 2020-D	0.350%	1/15/25	407	405
4	Toyota Auto Receivables Owner Trust Series 2020-D	0.470%	1/15/26	925	897
4	Toyota Auto Receivables Owner Trust Series 2021-A	0.260%	5/15/25	1,028	1,011
4	Toyota Auto Receivables Owner Trust Series 2021-A	0.390%	6/15/26	1,485	1,397
4	Toyota Auto Receivables Owner Trust Series 2021-B	0.260%	11/17/25	11,403	11,089
4	Toyota Auto Receivables Owner Trust Series 2021-B	0.530%	10/15/26	2,650	2,462
4	Toyota Auto Receivables Owner Trust Series 2021-C	0.430%	1/15/26	5,480	5,300
4	Toyota Auto Receivables Owner Trust Series 2021-C	0.720%	1/15/27	1,575	1,445
4	Toyota Auto Receivables Owner Trust Series 2021-D	0.710%	4/15/26	3,179	3,060
4	Toyota Auto Receivables Owner Trust Series 2021-D	1.020%	3/15/27	1,150	1,052
4	Toyota Auto Receivables Owner Trust Series 2022-B	2.930%	9/15/26	4,675	4,536
4	Toyota Auto Receivables Owner Trust Series 2022-B	3.110%	8/16/27	1,050	992
4	Toyota Auto Receivables Owner Trust Series 2022-C	3.760%	4/15/27	4,715	4,575
4	Toyota Auto Receivables Owner Trust Series 2022-C	3.770%	2/15/28	650	621

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Toyota Auto Receivables Owner Trust Series 2023-A	4.630%	9/15/27	3,375	3,314
4	Toyota Auto Receivables Owner Trust Series 2023-A	4.420%	8/15/28	1,275	1,236
4	Toyota Auto Receivables Owner Trust Series 2023-B	4.710%	2/15/28	4,050	3,969
4	Toyota Auto Receivables Owner Trust Series 2023-B	4.660%	9/15/28	1,550	1,510
4	Toyota Auto Receivables Owner Trust Series 2023-C	5.160%	4/17/28	4,125	4,092
4	Toyota Auto Receivables Owner Trust Series 2023-C	5.010%	2/15/29	950	935
4	UBS Commercial Mortgage Trust Series 2017-C1	3.460%	6/15/50	10,100	9,139
4	UBS Commercial Mortgage Trust Series 2017-C1	3.724%	6/15/50	4,800	4,250
4	UBS Commercial Mortgage Trust Series 2017-C2	3.487%	8/15/50	8,050	7,194
4	UBS Commercial Mortgage Trust Series 2017-C2	3.740%	8/15/50	2,150	1,842
4	UBS Commercial Mortgage Trust Series 2017-C3	3.426%	8/15/50	9,700	8,692
4	UBS Commercial Mortgage Trust Series 2017-C3	3.739%	8/15/50	4,050	3,603
4	UBS Commercial Mortgage Trust Series 2017-C4	3.301%	10/15/50	5,876	5,382
4	UBS Commercial Mortgage Trust Series 2017-C4	3.563%	10/15/50	8,050	7,268
4	UBS Commercial Mortgage Trust Series 2017-C4	3.836%	10/15/50	3,562	3,111
4	UBS Commercial Mortgage Trust Series 2017-C5	3.474%	11/15/50	5,325	4,696
4	UBS Commercial Mortgage Trust Series 2017-C7	3.679%	12/15/50	8,225	7,338
4	UBS Commercial Mortgage Trust Series 2017-C7	4.061%	12/15/50	4,375	3,905
4	UBS Commercial Mortgage Trust Series 2018-C8	3.720%	2/15/51	6,321	5,788
4	UBS Commercial Mortgage Trust Series 2018-C8	3.983%	2/15/51	15,850	14,428
4	UBS Commercial Mortgage Trust Series 2018-C8	4.215%	2/15/51	4,225	3,767
4	UBS Commercial Mortgage Trust Series 2018-C9	4.117%	3/15/51	15,800	14,480
4	UBS Commercial Mortgage Trust Series 2018-C10	4.313%	5/15/51	10,475	9,641
4	UBS Commercial Mortgage Trust Series 2018-C11	4.241%	6/15/51	2,650	2,420
4	UBS Commercial Mortgage Trust Series 2018-C12	4.296%	8/15/51	5,975	5,435
4	UBS Commercial Mortgage Trust Series 2018-C12	4.587%	8/15/51	4,000	3,586
4	UBS Commercial Mortgage Trust Series 2018-C13	4.208%	10/15/51	53	53
4	UBS Commercial Mortgage Trust Series 2018-C13	4.334%	10/15/51	5,825	5,336
4	UBS Commercial Mortgage Trust Series 2018-C13	4.585%	10/15/51	1,075	959
4	UBS Commercial Mortgage Trust Series 2018-C14	4.448%	12/15/51	12,950	11,769

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	UBS Commercial Mortgage Trust Series 2018-C15	4.341%	12/15/51	8,975	8,238
4	UBS Commercial Mortgage Trust Series 2019-C16	3.605%	4/15/52	5,250	4,597
4	UBS Commercial Mortgage Trust Series 2019-C16	3.887%	4/15/52	1,575	1,350
4	UBS Commercial Mortgage Trust Series 2019-C17	2.921%	10/15/52	6,475	5,402
4	UBS Commercial Mortgage Trust Series 2019-C18	3.035%	12/15/52	3,800	3,128
4	UBS Commercial Mortgage Trust Series 2019-C18	3.378%	12/15/52	2,300	1,878
4	Verizon Master Trust Series 2021-1	0.500%	5/20/27	36,015	34,805
4	Verizon Master Trust Series 2021-2	0.990%	4/20/28	22,200	21,075
4	Verizon Master Trust Series 2022-2	1.530%	7/20/28	8,625	8,171
4	Verizon Master Trust Series 2022-4	3.400%	11/20/28	12,000	11,555
4	Verizon Master Trust Series 2022-6	3.670%	1/22/29	7,400	7,145
4	Verizon Master Trust Series 2023-1	4.490%	1/22/29	12,950	12,697
4	Verizon Master Trust Series 2023-2	4.890%	4/13/28	5,475	5,408
4	Verizon Master Trust Series 2023-4	5.160%	6/20/29	11,635	11,551
4	Verizon Master Trust Series 2023-5	5.610%	9/8/28	2,600	2,593
4	Verizon Owner Trust Series 2020-C	0.410%	4/21/25	1,099	1,090
4	Volkswagen Auto Lease Trust Series 2023-A	5.810%	10/20/26	7,700	7,695
4	Volkswagen Auto Lease Trust Series 2023-A	5.800%	4/20/28	3,080	3,075
4	Volkswagen Auto Loan Enhanced Trust Series 2020-1	0.980%	11/20/24	29	29
4	Volkswagen Auto Loan Enhanced Trust Series 2021-1	1.020%	6/22/26	6,271	6,055
4	Volkswagen Auto Loan Enhanced Trust Series 2021-1	1.260%	10/20/28	1,050	973
4	Volkswagen Auto Loan Enhanced Trust Series 2023-1	5.020%	6/20/28	3,100	3,066
4	Volkswagen Auto Loan Enhanced Trust Series 2023-1	5.010%	1/22/30	850	836
4	Wells Fargo Commercial Mortgage Trust Series 2014-LC16	3.477%	8/15/50	132	130
4	Wells Fargo Commercial Mortgage Trust Series 2014-LC16	3.817%	8/15/50	23,025	22,516
4	Wells Fargo Commercial Mortgage Trust Series 2014-LC16	4.020%	8/15/50	550	531
4	Wells Fargo Commercial Mortgage Trust Series 2014-LC18	3.244%	12/15/47	442	433
4	Wells Fargo Commercial Mortgage Trust Series 2014-LC18	3.405%	12/15/47	5,650	5,424
4	Wells Fargo Commercial Mortgage Trust Series 2014-LC18	3.808%	12/15/47	2,850	2,684
4	Wells Fargo Commercial Mortgage Trust Series 2015-C26	2.991%	2/15/48	1,433	1,402
4	Wells Fargo Commercial Mortgage Trust Series 2015-C26	3.166%	2/15/48	3,150	3,013
4	Wells Fargo Commercial Mortgage Trust Series 2015-C26	3.580%	2/15/48	2,275	2,134
4	Wells Fargo Commercial Mortgage Trust Series 2015-C27	3.190%	2/15/48	7,937	7,629
4	Wells Fargo Commercial Mortgage Trust Series 2015-C28	3.540%	5/15/48	8,500	8,108
4	Wells Fargo Commercial Mortgage Trust Series 2015-C28	3.872%	5/15/48	1,619	1,531

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Wells Fargo Commercial Mortgage Trust Series 2015-C29	3.400%	6/15/48	1,741	1,704
4	Wells Fargo Commercial Mortgage Trust Series 2015-C29	3.637%	6/15/48	8,500	8,093
4	Wells Fargo Commercial Mortgage Trust Series 2015-LC20	2.978%	4/15/50	433	424
4	Wells Fargo Commercial Mortgage Trust Series 2015-LC20	3.184%	4/15/50	14,401	13,746
4	Wells Fargo Commercial Mortgage Trust Series 2015-LC20	3.719%	4/15/50	2,850	2,614
4	Wells Fargo Commercial Mortgage Trust Series 2015-LC22	3.571%	9/15/58	871	849
4	Wells Fargo Commercial Mortgage Trust Series 2015-LC22	3.839%	9/15/58	3,425	3,263
4	Wells Fargo Commercial Mortgage Trust Series 2015-LC22	4.207%	9/15/58	2,925	2,785
4	Wells Fargo Commercial Mortgage Trust Series 2015-NXS1	2.934%	5/15/48	476	472
4	Wells Fargo Commercial Mortgage Trust Series 2015-NXS1	3.148%	5/15/48	2,275	2,158
4	Wells Fargo Commercial Mortgage Trust Series 2015-P2	3.656%	12/15/48	2,138	2,069
4	Wells Fargo Commercial Mortgage Trust Series 2015-P2	3.809%	12/15/48	2,950	2,793
4	Wells Fargo Commercial Mortgage Trust Series 2015-SG1	3.789%	9/15/48	10,070	9,599
4	Wells Fargo Commercial Mortgage Trust Series 2016-BNK1	2.652%	8/15/49	13,850	12,396
4	Wells Fargo Commercial Mortgage Trust Series 2016-BNK1	2.814%	8/15/49	1,800	1,487
4	Wells Fargo Commercial Mortgage Trust Series 2016-C32	3.324%	1/15/59	1,360	1,323
4	Wells Fargo Commercial Mortgage Trust Series 2016-C32	3.560%	1/15/59	6,700	6,312
4	Wells Fargo Commercial Mortgage Trust Series 2016-C33	3.426%	3/15/59	2,350	2,197
4	Wells Fargo Commercial Mortgage Trust Series 2016-C34	3.096%	6/15/49	4,700	4,314
4	Wells Fargo Commercial Mortgage Trust Series 2016-C36	2.807%	11/15/59	2,312	2,115
4	Wells Fargo Commercial Mortgage Trust Series 2016-C37	3.794%	12/15/49	4,675	4,356
4	Wells Fargo Commercial Mortgage Trust Series 2016-LC24	2.825%	10/15/49	2,804	2,689
4	Wells Fargo Commercial Mortgage Trust Series 2016-LC24	2.942%	10/15/49	9,053	8,264
4	Wells Fargo Commercial Mortgage Trust Series 2016-LC25	3.640%	12/15/59	1,530	1,417
4	Wells Fargo Commercial Mortgage Trust Series 2016-NXS6	2.918%	11/15/49	1,160	1,058
4	Wells Fargo Commercial Mortgage Trust Series 2017-C38	3.453%	7/15/50	11,445	10,407
4	Wells Fargo Commercial Mortgage Trust Series 2017-C38	3.665%	7/15/50	3,243	2,735
4	Wells Fargo Commercial Mortgage Trust Series 2017-C39	3.418%	9/15/50	9,675	8,766
4	Wells Fargo Commercial Mortgage Trust Series 2017-C39	3.702%	9/15/50	5,375	4,499
4	Wells Fargo Commercial Mortgage Trust Series 2017-C40	3.317%	10/15/50	5,350	4,869

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Wells Fargo Commercial Mortgage Trust Series 2017-C40	3.581%	10/15/50	8,025	7,310
4	Wells Fargo Commercial Mortgage Trust Series 2017-C40	3.854%	10/15/50	2,150	1,916
4	Wells Fargo Commercial Mortgage Trust Series 2017-C41	3.472%	11/15/50	13,300	12,006
4	Wells Fargo Commercial Mortgage Trust Series 2017-C42	3.330%	12/15/50	4,815	4,338
4	Wells Fargo Commercial Mortgage Trust Series 2017-RB1	3.635%	3/15/50	8,600	7,656
4	Wells Fargo Commercial Mortgage Trust Series 2017-RC1	3.631%	1/15/60	8,500	7,863
4	Wells Fargo Commercial Mortgage Trust Series 2018-C43	4.012%	3/15/51	15,825	14,521
4	Wells Fargo Commercial Mortgage Trust Series 2018-C43	4.152%	3/15/51	2,742	2,401
4	Wells Fargo Commercial Mortgage Trust Series 2018-C44	4.212%	5/15/51	10,550	9,751
4	Wells Fargo Commercial Mortgage Trust Series 2018-C45	4.184%	6/15/51	10,125	9,352
4	Wells Fargo Commercial Mortgage Trust Series 2018-C46	4.152%	8/15/51	6,100	5,574
4	Wells Fargo Commercial Mortgage Trust Series 2018-C47	4.442%	9/15/61	10,600	9,862
4	Wells Fargo Commercial Mortgage Trust Series 2018-C48	4.302%	1/15/52	4,051	3,732
4	Wells Fargo Commercial Mortgage Trust Series 2019-C49	4.023%	3/15/52	13,225	11,971
4	Wells Fargo Commercial Mortgage Trust Series 2019-C50	3.729%	5/15/52	7,650	6,741
4	Wells Fargo Commercial Mortgage Trust Series 2019-C51	3.311%	6/15/52	11,175	9,414
4	Wells Fargo Commercial Mortgage Trust Series 2019-C52	2.892%	8/15/52	2,825	2,377
4	Wells Fargo Commercial Mortgage Trust Series 2019-C52	3.143%	8/15/52	4,750	3,637
4	Wells Fargo Commercial Mortgage Trust Series 2019-C53	3.040%	10/15/52	10,700	9,038
4	Wells Fargo Commercial Mortgage Trust Series 2019-C54	3.146%	12/15/52	6,405	5,424
4	Wells Fargo Commercial Mortgage Trust Series 2020-C55	2.725%	2/15/53	12,750	10,472
4	Wells Fargo Commercial Mortgage Trust Series 2020-C56	2.448%	6/15/53	2,250	1,814
4	Wells Fargo Commercial Mortgage Trust Series 2020-C58	2.092%	7/15/53	2,775	2,137
4	Wells Fargo Commercial Mortgage Trust Series 2021-C59	2.626%	4/15/54	5,820	4,594
4	WFRBS Commercial Mortgage Trust Series 2013-C14	3.488%	6/15/46	911	861
4	WFRBS Commercial Mortgage Trust Series 2013-C15	4.358%	8/15/46	652	623
4	WFRBS Commercial Mortgage Trust Series 2013-C17	4.255%	12/15/46	947	941
4	WFRBS Commercial Mortgage Trust Series 2013-C17	4.788%	12/15/46	1,150	1,134
4	WFRBS Commercial Mortgage Trust Series 2013-C18	4.162%	12/15/46	5,010	4,976
4	WFRBS Commercial Mortgage Trust Series 2013-C18	4.387%	12/15/46	575	569

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	WFRBS Commercial Mortgage Trust Series 2013-C18	4.990%	12/15/46	862	806
4	WFRBS Commercial Mortgage Trust Series 2013-UBS1	5.206%	3/15/46	575	572
4	WFRBS Commercial Mortgage Trust Series 2014-C19	3.618%	3/15/47	54	54
4	WFRBS Commercial Mortgage Trust Series 2014-C19	4.101%	3/15/47	2,825	2,796
4	WFRBS Commercial Mortgage Trust Series 2014-C19	4.723%	3/15/47	950	897
4	WFRBS Commercial Mortgage Trust Series 2014-C20	3.638%	5/15/47	66	66
4	WFRBS Commercial Mortgage Trust Series 2014-C20	3.723%	5/15/47	1,440	1,422
4	WFRBS Commercial Mortgage Trust Series 2014-C20	3.995%	5/15/47	1,675	1,641
4	WFRBS Commercial Mortgage Trust Series 2014-C20	4.176%	5/15/47	1,675	1,637
4	WFRBS Commercial Mortgage Trust Series 2014-C21	3.410%	8/15/47	1,120	1,102
4	WFRBS Commercial Mortgage Trust Series 2014-C21	3.678%	8/15/47	4,000	3,900
4	WFRBS Commercial Mortgage Trust Series 2014-C22	3.752%	9/15/57	8,200	7,943
4	WFRBS Commercial Mortgage Trust Series 2014-C22	4.371%	9/15/57	1,675	1,392
4	WFRBS Commercial Mortgage Trust Series 2014-C23	3.636%	10/15/57	572	565
4	WFRBS Commercial Mortgage Trust Series 2014-C23	3.917%	10/15/57	1,675	1,618
4	WFRBS Commercial Mortgage Trust Series 2014-C23	4.210%	10/15/57	1,125	1,061
4	WFRBS Commercial Mortgage Trust Series 2014-C24	3.428%	11/15/47	1,084	1,057
4	WFRBS Commercial Mortgage Trust Series 2014-C24	3.607%	11/15/47	2,860	2,761
4	WFRBS Commercial Mortgage Trust Series 2014-C25	3.631%	11/15/47	3,050	2,949
4	WFRBS Commercial Mortgage Trust Series 2014-LC14	4.045%	3/15/47	6,720	6,683
4	WFRBS Commercial Mortgage Trust Series 2014-LC14	4.351%	3/15/47	2,800	2,761
4	World Omni Auto Receivables Trust Series 2019-C	2.030%	12/15/25	1,305	1,304
4	World Omni Auto Receivables Trust Series 2020-B	0.630%	5/15/25	322	320
4	World Omni Auto Receivables Trust Series 2020-B	0.820%	1/15/26	615	597
4	World Omni Auto Receivables Trust Series 2020-C	0.480%	11/17/25	838	823
4	World Omni Auto Receivables Trust Series 2020-C	0.610%	10/15/26	1,125	1,065
4	World Omni Auto Receivables Trust Series 2021-A	0.300%	1/15/26	1,286	1,253
4	World Omni Auto Receivables Trust Series 2021-A	0.480%	9/15/26	875	816
4	World Omni Auto Receivables Trust Series 2021-B	0.420%	6/15/26	3,006	2,903
4	World Omni Auto Receivables Trust Series 2021-C	0.440%	8/17/26	3,735	3,593

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
4	World Omni Auto Receivables Trust Series 2021-C	0.640%	9/15/27	1,850	1,689
4	World Omni Auto Receivables Trust Series 2021-D	0.810%	10/15/26	4,395	4,232
4	World Omni Auto Receivables Trust Series 2021-D	1.100%	11/15/27	3,175	2,904
4	World Omni Auto Receivables Trust Series 2022-A	1.660%	5/17/27	5,300	5,097
4	World Omni Auto Receivables Trust Series 2022-A	1.900%	3/15/28	525	481
4	World Omni Auto Receivables Trust Series 2022-B	3.250%	7/15/27	4,425	4,275
4	World Omni Auto Receivables Trust Series 2022-B	3.440%	3/15/28	1,575	1,491
4	World Omni Auto Receivables Trust Series 2022-C	3.660%	10/15/27	2,625	2,543
4	World Omni Auto Receivables Trust Series 2022-C	3.680%	9/15/28	1,325	1,258
4	World Omni Auto Receivables Trust Series 2023-A	4.830%	5/15/28	5,950	5,864
4	World Omni Auto Receivables Trust Series 2023-A	4.660%	5/15/29	1,585	1,543
4	World Omni Auto Receivables Trust Series 2023-B	4.660%	5/15/28	4,275	4,197
4	World Omni Auto Receivables Trust Series 2023-B	4.680%	5/15/29	4,150	4,040
4	World Omni Auto Receivables Trust Series 2023-C	5.150%	11/15/28	2,575	2,549
4	World Omni Auto Receivables Trust Series 2023-C	5.030%	11/15/29	525	516
4	World Omni Automobile Lease Securitization Trust Series 2021-A	0.420%	8/15/24	851	847
4	World Omni Automobile Lease Securitization Trust Series 2021-A	0.500%	11/16/26	1,050	1,039
4	World Omni Automobile Lease Securitization Trust Series 2023-A	5.070%	9/15/26	3,625	3,587
4	World Omni Automobile Lease Securitization Trust Series 2023-A	5.040%	7/17/28	800	790
4	World Omni Select Auto Trust Series 2021-A	0.530%	3/15/27	1,017	991
4	World Omni Select Auto Trust Series 2023-A	5.650%	7/17/28	5,125	5,096
4	World Omni Select Auto Trust Series 2023-A	6.000%	1/16/29	2,600	2,569

**Total Asset-Backed/Commercial Mortgage-Backed Securities (Cost \$8,069,766) 7,196,420**

**Corporate Bonds (26.7%)**

**Communications (2.3%)**

Activision Blizzard Inc.	3.400%	9/15/26	13,556	12,847
Activision Blizzard Inc.	3.400%	6/15/27	4,651	4,352
Activision Blizzard Inc.	1.350%	9/15/30	10,254	8,007
Activision Blizzard Inc.	4.500%	6/15/47	5,026	4,387
Activision Blizzard Inc.	2.500%	9/15/50	20,202	12,002
Alphabet Inc.	0.450%	8/15/25	11,711	10,725
Alphabet Inc.	1.998%	8/15/26	11,452	10,533
Alphabet Inc.	0.800%	8/15/27	16,195	13,877
Alphabet Inc.	1.100%	8/15/30	28,976	22,527
Alphabet Inc.	1.900%	8/15/40	20,266	12,643
Alphabet Inc.	2.050%	8/15/50	28,180	15,396
Alphabet Inc.	2.250%	8/15/60	24,959	13,228

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	America Movil SAB de CV	3.625%	4/22/29	11,807	10,627
	America Movil SAB de CV	2.875%	5/7/30	6,871	5,750
	America Movil SAB de CV	4.700%	7/21/32	10,250	9,442
	America Movil SAB de CV	6.375%	3/1/35	17,620	18,234
	America Movil SAB de CV	6.125%	11/15/37	6,307	6,285
	America Movil SAB de CV	6.125%	3/30/40	23,697	23,460
	America Movil SAB de CV	4.375%	7/16/42	17,099	13,779
	America Movil SAB de CV	4.375%	4/22/49	16,141	12,737
	AT&T Inc.	3.875%	1/15/26	5,265	5,056
	AT&T Inc.	5.539%	2/20/26	22,829	22,664
	AT&T Inc.	1.700%	3/25/26	45,806	41,559
	AT&T Inc.	2.950%	7/15/26	1,096	1,017
	AT&T Inc.	3.800%	2/15/27	18,678	17,548
	AT&T Inc.	4.250%	3/1/27	18,668	17,800
	AT&T Inc.	2.300%	6/1/27	32,743	28,996
	AT&T Inc.	1.650%	2/1/28	30,176	25,473
4	AT&T Inc.	4.100%	2/15/28	20,662	19,291
	AT&T Inc.	4.350%	3/1/29	51,764	48,125
4	AT&T Inc.	4.300%	2/15/30	43,650	39,682
	AT&T Inc.	2.750%	6/1/31	40,201	32,203
	AT&T Inc.	2.250%	2/1/32	18,937	14,253
	AT&T Inc.	2.550%	12/1/33	51,372	37,708
	AT&T Inc.	4.500%	5/15/35	33,581	28,612
	AT&T Inc.	4.900%	8/15/37	17,576	15,223
	AT&T Inc.	4.850%	3/1/39	26,968	22,769
	AT&T Inc.	3.500%	6/1/41	34,254	23,798
	AT&T Inc.	4.300%	12/15/42	21,529	16,512
	AT&T Inc.	4.650%	6/1/44	15,132	11,847
	AT&T Inc.	4.350%	6/15/45	17,505	13,013
	AT&T Inc.	4.750%	5/15/46	56,145	44,202
4	AT&T Inc.	5.150%	11/15/46	12,270	10,220
	AT&T Inc.	5.450%	3/1/47	2,330	2,039
	AT&T Inc.	4.500%	3/9/48	31,322	23,731
	AT&T Inc.	4.550%	3/9/49	14,437	10,902
	AT&T Inc.	3.650%	6/1/51	58,178	37,486
	AT&T Inc.	3.500%	9/15/53	98,298	60,734
	AT&T Inc.	3.550%	9/15/55	100,037	61,320
	AT&T Inc.	3.800%	12/1/57	85,260	53,993
	AT&T Inc.	3.650%	9/15/59	84,977	51,643
	AT&T Inc.	3.850%	6/1/60	24,542	15,624
	Baidu Inc.	3.075%	4/7/25	9,010	8,725
	Baidu Inc.	1.720%	4/9/26	4,950	4,476
	Baidu Inc.	3.625%	7/6/27	12,625	11,725
	Baidu Inc.	4.375%	3/29/28	8,557	8,099
	Baidu Inc.	4.875%	11/14/28	6,079	5,840
	Baidu Inc.	3.425%	4/7/30	6,362	5,461
	Baidu Inc.	2.375%	10/9/30	5,929	4,687
	Baidu Inc.	2.375%	8/23/31	9,430	7,256
4	Bell Telephone Co. of Canada or Bell Canada	2.150%	2/15/32	932	709
	Bell Telephone Co. of Canada or Bell Canada	5.100%	5/11/33	61,402	57,444
	Bell Telephone Co. of Canada or Bell Canada	4.300%	7/29/49	306	230
4	Bell Telephone Co. of Canada or Bell Canada	3.650%	3/17/51	5,675	3,786
4	Bell Telephone Co. of Canada or Bell Canada	3.200%	2/15/52	5,495	3,361
	Booking Holdings Inc.	3.650%	3/15/25	10,061	9,780



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Booking Holdings Inc.	3.600%	6/1/26	19,193	18,299
Booking Holdings Inc.	3.550%	3/15/28	9,998	9,293
Booking Holdings Inc.	4.625%	4/13/30	23,937	22,698
British Telecommunications plc	5.125%	12/4/28	6,085	5,852
British Telecommunications plc	9.625%	12/15/30	33,875	39,893
Charter Communications Operating LLC	4.908%	7/23/25	51,944	50,762
Charter Communications Operating LLC	3.750%	2/15/28	19,287	17,384
Charter Communications Operating LLC	4.200%	3/15/28	22,331	20,493
Charter Communications Operating LLC	2.250%	1/15/29	21,970	17,912
Charter Communications Operating LLC	5.050%	3/30/29	27,173	25,390
Charter Communications Operating LLC	2.800%	4/1/31	24,744	19,287
Charter Communications Operating LLC	2.300%	2/1/32	13,070	9,526
Charter Communications Operating LLC	4.400%	4/1/33	7,860	6,692
Charter Communications Operating LLC	6.384%	10/23/35	15,822	14,731
Charter Communications Operating LLC	5.375%	4/1/38	4,848	3,960
Charter Communications Operating LLC	3.500%	6/1/41	15,315	9,595
Charter Communications Operating LLC	3.500%	3/1/42	8,515	5,251
Charter Communications Operating LLC	6.484%	10/23/45	43,666	38,085
Charter Communications Operating LLC	5.375%	5/1/47	14,450	11,024
Charter Communications Operating LLC	5.750%	4/1/48	34,844	27,830
Charter Communications Operating LLC	5.125%	7/1/49	17,458	12,696
Charter Communications Operating LLC	4.800%	3/1/50	40,618	28,289
Charter Communications Operating LLC	3.700%	4/1/51	38,312	22,248
Charter Communications Operating LLC	3.900%	6/1/52	28,170	16,840
Charter Communications Operating LLC	5.250%	4/1/53	7,160	5,352
Charter Communications Operating LLC	6.834%	10/23/55	13,364	11,819
Charter Communications Operating LLC	3.850%	4/1/61	24,448	13,611
Charter Communications Operating LLC	4.400%	12/1/61	18,825	11,523
Charter Communications Operating LLC	3.950%	6/30/62	18,050	10,204
Charter Communications Operating LLC	5.500%	4/1/63	6,395	4,716
Comcast Corp.	3.375%	8/15/25	36,427	35,027
Comcast Corp.	3.950%	10/15/25	43,605	42,305
Comcast Corp.	3.150%	3/1/26	26,496	25,158
Comcast Corp.	2.350%	1/15/27	33,853	30,675
Comcast Corp.	3.300%	2/1/27	21,196	19,795
Comcast Corp.	3.300%	4/1/27	14,711	13,701
Comcast Corp.	3.150%	2/15/28	22,177	20,254
Comcast Corp.	3.550%	5/1/28	4,666	4,330
Comcast Corp.	4.150%	10/15/28	56,747	53,749
Comcast Corp.	4.550%	1/15/29	13,474	12,936
Comcast Corp.	2.650%	2/1/30	26,603	22,459
Comcast Corp.	3.400%	4/1/30	21,319	18,772
Comcast Corp.	4.250%	10/15/30	26,795	24,686
Comcast Corp.	1.950%	1/15/31	22,575	17,652
Comcast Corp.	1.500%	2/15/31	16,293	12,305
Comcast Corp.	4.250%	1/15/33	22,702	20,415
Comcast Corp.	7.050%	3/15/33	7,774	8,476
Comcast Corp.	4.800%	5/15/33	13,232	12,422
Comcast Corp.	5.650%	6/15/35	7,424	7,323
Comcast Corp.	4.400%	8/15/35	14,160	12,480
Comcast Corp.	6.500%	11/15/35	6,040	6,384
Comcast Corp.	3.200%	7/15/36	14,955	11,481
Comcast Corp.	6.450%	3/15/37	14,184	14,822
Comcast Corp.	3.900%	3/1/38	6,728	5,462
Comcast Corp.	4.600%	10/15/38	36,347	31,816
Comcast Corp.	6.550%	7/1/39	1,515	1,584
Comcast Corp.	3.250%	11/1/39	19,528	14,198
Comcast Corp.	3.750%	4/1/40	22,890	17,721

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Comcast Corp.	4.650%	7/15/42	9,072	7,639
Comcast Corp.	4.750%	3/1/44	303	255
Comcast Corp.	4.600%	8/15/45	18,885	15,544
Comcast Corp.	3.400%	7/15/46	17,387	11,830
Comcast Corp.	4.000%	8/15/47	14,242	10,624
Comcast Corp.	3.969%	11/1/47	37,031	27,538
Comcast Corp.	4.000%	3/1/48	17,658	13,236
Comcast Corp.	4.700%	10/15/48	23,254	19,639
Comcast Corp.	3.999%	11/1/49	19,771	14,619
Comcast Corp.	3.450%	2/1/50	23,247	15,642
Comcast Corp.	2.800%	1/15/51	23,863	13,979
Comcast Corp.	2.887%	11/1/51	62,517	36,854
Comcast Corp.	2.450%	8/15/52	16,799	9,062
Comcast Corp.	4.049%	11/1/52	22,373	16,632
Comcast Corp.	5.350%	5/15/53	10,608	9,680
Comcast Corp.	2.937%	11/1/56	78,379	44,538
Comcast Corp.	4.950%	10/15/58	15,142	13,001
Comcast Corp.	2.650%	8/15/62	12,590	6,570
Comcast Corp.	2.987%	11/1/63	41,568	22,977
Comcast Corp.	5.500%	5/15/64	21,946	19,894
7 Cox Communications Inc.	4.800%	2/1/35	4,100	3,547
Deutsche Telekom International Finance BV	8.750%	6/15/30	54,839	62,797
Deutsche Telekom International Finance BV	9.250%	6/1/32	3,620	4,408
Discovery Communications LLC	3.900%	11/15/24	5,712	5,545
Discovery Communications LLC	3.450%	3/15/25	4,942	4,749
Discovery Communications LLC	3.950%	6/15/25	12,686	12,218
Discovery Communications LLC	4.900%	3/11/26	12,375	12,058
Discovery Communications LLC	3.950%	3/20/28	26,301	23,959
Discovery Communications LLC	4.125%	5/15/29	13,571	12,105
Discovery Communications LLC	5.000%	9/20/37	10,373	8,465
Discovery Communications LLC	6.350%	6/1/40	8,941	8,048
Discovery Communications LLC	4.875%	4/1/43	11,838	8,808
Discovery Communications LLC	5.200%	9/20/47	11,222	8,485
Discovery Communications LLC	5.300%	5/15/49	10,658	8,145
Discovery Communications LLC	4.650%	5/15/50	14,685	10,237
Discovery Communications LLC	4.000%	9/15/55	22,665	13,571
Electronic Arts Inc.	4.800%	3/1/26	5,514	5,413
Electronic Arts Inc.	1.850%	2/15/31	9,562	7,412
Electronic Arts Inc.	2.950%	2/15/51	10,652	6,430
Expedia Group Inc.	5.000%	2/15/26	26,864	26,318
Expedia Group Inc.	4.625%	8/1/27	8,773	8,366
Expedia Group Inc.	3.800%	2/15/28	14,364	13,114
Expedia Group Inc.	3.250%	2/15/30	12,876	10,885
Expedia Group Inc.	2.950%	3/15/31	4,111	3,304
FactSet Research Systems Inc.	2.900%	3/1/27	4,831	4,400
FactSet Research Systems Inc.	3.450%	3/1/32	6,598	5,453
Fox Corp.	3.050%	4/7/25	8,034	7,704
Fox Corp.	4.709%	1/25/29	31,487	29,789
Fox Corp.	3.500%	4/8/30	8,444	7,315
Fox Corp.	5.476%	1/25/39	19,944	17,233
Fox Corp.	5.576%	1/25/49	19,850	16,545
Grupo Televisa SAB	8.500%	3/11/32	1,595	1,810
Grupo Televisa SAB	6.625%	1/15/40	10,501	10,213
Grupo Televisa SAB	5.000%	5/13/45	16,944	13,404
Grupo Televisa SAB	6.125%	1/31/46	6,228	5,670
Grupo Televisa SAB	5.250%	5/24/49	8,454	6,953

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Interpublic Group of Cos. Inc.	4.200%	4/15/24	4,177	4,121
Interpublic Group of Cos. Inc.	4.650%	10/1/28	5,808	5,465
Interpublic Group of Cos. Inc.	4.750%	3/30/30	7,381	6,842
Interpublic Group of Cos. Inc.	2.400%	3/1/31	7,665	6,008
Interpublic Group of Cos. Inc.	3.375%	3/1/41	2,296	1,518
Interpublic Group of Cos. Inc.	5.400%	10/1/48	8,953	7,658
Koninklijke KPN NV	8.375%	10/1/30	7,000	7,818
Meta Platforms Inc.	3.500%	8/15/27	16,960	15,992
Meta Platforms Inc.	4.600%	5/15/28	20,875	20,406
Meta Platforms Inc.	4.800%	5/15/30	12,989	12,642
Meta Platforms Inc.	3.850%	8/15/32	40,249	35,716
Meta Platforms Inc.	4.950%	5/15/33	23,735	22,756
Meta Platforms Inc.	4.450%	8/15/52	23,027	18,222
Meta Platforms Inc.	5.600%	5/15/53	33,471	31,700
Meta Platforms Inc.	4.650%	8/15/62	18,229	14,433
Meta Platforms Inc.	5.750%	5/15/63	22,497	21,190
NBCUniversal Media LLC	6.400%	4/30/40	1,695	1,751
NBCUniversal Media LLC	5.950%	4/1/41	1,347	1,334
NBCUniversal Media LLC	4.450%	1/15/43	11,500	9,399
Netflix Inc.	4.375%	11/15/26	24,035	23,172
Netflix Inc.	4.875%	4/15/28	29,211	28,312
Netflix Inc.	5.875%	11/15/28	15,890	16,035
Netflix Inc.	6.375%	5/15/29	6,162	6,364
7 Netflix Inc.	5.375%	11/15/29	8,067	7,872
7 Netflix Inc.	4.875%	6/15/30	15,500	14,654
Omnicom Group Inc.	3.650%	11/1/24	16,306	15,901
Omnicom Group Inc.	3.600%	4/15/26	18,628	17,691
Omnicom Group Inc.	2.450%	4/30/30	9,588	7,731
Omnicom Group Inc.	4.200%	6/1/30	7,937	7,107
Omnicom Group Inc.	2.600%	8/1/31	10,838	8,551
Orange SA	9.000%	3/1/31	31,830	37,611
Orange SA	5.375%	1/13/42	16,460	14,955
Orange SA	5.500%	2/6/44	5,799	5,338
Paramount Global	4.750%	5/15/25	8,928	8,695
Paramount Global	4.000%	1/15/26	14,606	13,826
Paramount Global	2.900%	1/15/27	18,229	16,138
Paramount Global	3.375%	2/15/28	5,238	4,541
Paramount Global	3.700%	6/1/28	7,787	6,801
Paramount Global	4.200%	6/1/29	7,671	6,601
Paramount Global	7.875%	7/30/30	8,035	8,120
Paramount Global	4.950%	1/15/31	16,445	14,120
Paramount Global	4.200%	5/19/32	13,721	10,908
Paramount Global	5.500%	5/15/33	4,546	3,906
Paramount Global	6.875%	4/30/36	14,052	12,699
Paramount Global	5.900%	10/15/40	7,509	5,841
Paramount Global	4.850%	7/1/42	5,616	3,770
Paramount Global	4.375%	3/15/43	18,435	11,876
Paramount Global	5.850%	9/1/43	17,847	13,763
Paramount Global	5.250%	4/1/44	1,555	1,081
Paramount Global	4.900%	8/15/44	10,362	6,899
Paramount Global	4.600%	1/15/45	8,005	5,103
Paramount Global	4.950%	5/19/50	13,345	9,037
Rogers Communications Inc.	2.950%	3/15/25	17,347	16,545
Rogers Communications Inc.	3.625%	12/15/25	9,155	8,668
Rogers Communications Inc.	2.900%	11/15/26	12,459	11,369
Rogers Communications Inc.	3.200%	3/15/27	11,556	10,567
Rogers Communications Inc.	3.800%	3/15/32	26,787	22,233
Rogers Communications Inc.	7.500%	8/15/38	4,899	5,067

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Rogers Communications Inc.	4.500%	3/15/42	18,820	14,568
Rogers Communications Inc.	4.500%	3/15/43	10,772	8,129
Rogers Communications Inc.	5.000%	3/15/44	7,484	6,023
Rogers Communications Inc.	4.300%	2/15/48	6,096	4,265
Rogers Communications Inc.	4.350%	5/1/49	16,089	11,448
Rogers Communications Inc.	3.700%	11/15/49	6,425	4,098
Rogers Communications Inc.	4.550%	3/15/52	22,333	16,325
Sprint Capital Corp.	6.875%	11/15/28	18,511	19,115
Sprint Capital Corp.	8.750%	3/15/32	36,291	42,014
Sprint LLC	7.625%	2/15/25	15,714	15,961
Take-Two Interactive Software Inc.	3.550%	4/14/25	6,333	6,108
Take-Two Interactive Software Inc.	5.000%	3/28/26	16,080	15,772
Take-Two Interactive Software Inc.	3.700%	4/14/27	6,238	5,840
Take-Two Interactive Software Inc.	4.950%	3/28/28	8,550	8,257
Take-Two Interactive Software Inc.	4.000%	4/14/32	4,850	4,222
TCI Communications Inc.	7.875%	2/15/26	8,304	8,701
TCI Communications Inc.	7.125%	2/15/28	8,369	8,867
Telefonica Emisiones SA	4.103%	3/8/27	18,732	17,647
Telefonica Emisiones SA	7.045%	6/20/36	30,151	31,026
Telefonica Emisiones SA	4.665%	3/6/38	9,915	7,949
Telefonica Emisiones SA	5.213%	3/8/47	34,191	27,115
Telefonica Emisiones SA	4.895%	3/6/48	18,326	13,840
Telefonica Emisiones SA	5.520%	3/1/49	23,723	19,490
Telefonica Europe BV	8.250%	9/15/30	11,306	12,589
TELUS Corp.	2.800%	2/16/27	11,553	10,581
TELUS Corp.	3.400%	5/13/32	10,054	8,199
TELUS Corp.	4.600%	11/16/48	2,784	2,147
TELUS Corp.	4.300%	6/15/49	13,509	9,884
Tencent Music Entertainment Group	2.000%	9/3/30	7,319	5,553
Thomson Reuters Corp.	3.350%	5/15/26	6,115	5,776
Thomson Reuters Corp.	5.500%	8/15/35	8,250	7,803
Thomson Reuters Corp.	5.850%	4/15/40	3,795	3,538
Thomson Reuters Corp.	5.650%	11/23/43	4,525	3,944
Time Warner Cable Enterprises LLC	8.375%	7/15/33	11,176	11,957
Time Warner Cable LLC	6.550%	5/1/37	22,991	20,849
Time Warner Cable LLC	7.300%	7/1/38	26,372	25,399
Time Warner Cable LLC	6.750%	6/15/39	30,182	27,513
Time Warner Cable LLC	5.875%	11/15/40	17,403	14,431
Time Warner Cable LLC	5.500%	9/1/41	16,424	12,813
Time Warner Cable LLC	4.500%	9/15/42	21,197	14,688
T-Mobile USA Inc.	3.500%	4/15/25	43,815	42,268
T-Mobile USA Inc.	1.500%	2/15/26	17,925	16,245
T-Mobile USA Inc.	2.250%	2/15/26	15,313	14,105
T-Mobile USA Inc.	2.625%	4/15/26	10,980	10,152
T-Mobile USA Inc.	3.750%	4/15/27	58,815	54,923
T-Mobile USA Inc.	5.375%	4/15/27	5,018	4,937
T-Mobile USA Inc.	4.750%	2/1/28	16,966	16,267
T-Mobile USA Inc.	2.050%	2/15/28	29,646	25,515
T-Mobile USA Inc.	4.950%	3/15/28	12,179	11,817
T-Mobile USA Inc.	4.800%	7/15/28	12,230	11,743
T-Mobile USA Inc.	2.625%	2/15/29	12,469	10,565
T-Mobile USA Inc.	2.400%	3/15/29	3,465	2,911
T-Mobile USA Inc.	3.375%	4/15/29	24,190	21,265
T-Mobile USA Inc.	3.875%	4/15/30	106,102	93,919
T-Mobile USA Inc.	2.550%	2/15/31	42,167	33,566
T-Mobile USA Inc.	2.875%	2/15/31	15,503	12,577
T-Mobile USA Inc.	3.500%	4/15/31	39,272	33,170
T-Mobile USA Inc.	2.250%	11/15/31	10,351	7,880

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	T-Mobile USA Inc.	2.700%	3/15/32	10,005	7,805
	T-Mobile USA Inc.	5.200%	1/15/33	19,928	18,823
	T-Mobile USA Inc.	5.050%	7/15/33	33,957	31,449
	T-Mobile USA Inc.	4.375%	4/15/40	32,919	26,439
	T-Mobile USA Inc.	3.000%	2/15/41	31,875	21,112
	T-Mobile USA Inc.	4.500%	4/15/50	40,231	30,847
	T-Mobile USA Inc.	3.300%	2/15/51	57,256	35,548
	T-Mobile USA Inc.	3.400%	10/15/52	28,385	17,684
	T-Mobile USA Inc.	5.650%	1/15/53	15,264	13,947
	T-Mobile USA Inc.	5.750%	1/15/54	16,355	15,071
	T-Mobile USA Inc.	3.600%	11/15/60	26,911	16,668
	T-Mobile USA Inc.	5.800%	9/15/62	5,688	5,181
4	TWDC Enterprises 18 Corp.	3.150%	9/17/25	18,446	17,639
	TWDC Enterprises 18 Corp.	3.000%	2/13/26	11,170	10,555
4	TWDC Enterprises 18 Corp.	1.850%	7/30/26	14,898	13,530
4	TWDC Enterprises 18 Corp.	2.950%	6/15/27	3,014	2,801
4	TWDC Enterprises 18 Corp.	7.000%	3/1/32	6,584	7,136
	TWDC Enterprises 18 Corp.	4.375%	8/16/41	11,725	9,590
4	TWDC Enterprises 18 Corp.	4.125%	12/1/41	12,989	10,374
4	TWDC Enterprises 18 Corp.	3.700%	12/1/42	11,713	8,756
4	TWDC Enterprises 18 Corp.	4.125%	6/1/44	7,156	5,640
4	TWDC Enterprises 18 Corp.	3.000%	7/30/46	1,943	1,229
	VeriSign Inc.	4.750%	7/15/27	267	256
	VeriSign Inc.	2.700%	6/15/31	9,652	7,676
	Verizon Communications Inc.	3.376%	2/15/25	23,268	22,514
	Verizon Communications Inc.	0.850%	11/20/25	22,584	20,431
	Verizon Communications Inc.	1.450%	3/20/26	29,416	26,547
	Verizon Communications Inc.	2.625%	8/15/26	34,925	32,257
	Verizon Communications Inc.	4.125%	3/16/27	40,470	38,508
	Verizon Communications Inc.	3.000%	3/22/27	6,394	5,861
	Verizon Communications Inc.	2.100%	3/22/28	45,240	38,877
	Verizon Communications Inc.	4.329%	9/21/28	61,213	57,481
	Verizon Communications Inc.	3.875%	2/8/29	4,114	3,766
	Verizon Communications Inc.	4.016%	12/3/29	53,492	48,386
	Verizon Communications Inc.	3.150%	3/22/30	26,529	22,595
	Verizon Communications Inc.	1.500%	9/18/30	12,615	9,561
	Verizon Communications Inc.	1.680%	10/30/30	33,326	25,277
	Verizon Communications Inc.	7.750%	12/1/30	2,290	2,546
	Verizon Communications Inc.	1.750%	1/20/31	31,078	23,414
	Verizon Communications Inc.	2.550%	3/21/31	58,688	46,691
	Verizon Communications Inc.	2.355%	3/15/32	66,268	50,515
	Verizon Communications Inc.	5.050%	5/9/33	13,614	12,717
	Verizon Communications Inc.	4.500%	8/10/33	44,691	39,788
	Verizon Communications Inc.	4.400%	11/1/34	40,850	35,429
	Verizon Communications Inc.	5.850%	9/15/35	1,000	976
	Verizon Communications Inc.	4.272%	1/15/36	16,070	13,708
	Verizon Communications Inc.	5.250%	3/16/37	12,273	11,372
	Verizon Communications Inc.	4.812%	3/15/39	19,908	17,138
	Verizon Communications Inc.	2.650%	11/20/40	37,442	23,550
	Verizon Communications Inc.	3.400%	3/22/41	53,048	37,406
	Verizon Communications Inc.	2.850%	9/3/41	15,220	9,795
	Verizon Communications Inc.	4.750%	11/1/41	8,195	7,044
	Verizon Communications Inc.	3.850%	11/1/42	2,711	1,999
	Verizon Communications Inc.	4.125%	8/15/46	19,544	14,557
	Verizon Communications Inc.	4.862%	8/21/46	28,468	23,542
	Verizon Communications Inc.	5.500%	3/16/47	4,610	4,258
	Verizon Communications Inc.	4.522%	9/15/48	18,638	14,612
	Verizon Communications Inc.	4.000%	3/22/50	20,849	14,873

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Verizon Communications Inc.	2.875%	11/20/50	36,286	20,869
Verizon Communications Inc.	3.550%	3/22/51	61,461	40,465
Verizon Communications Inc.	5.012%	8/21/54	1,295	1,081
Verizon Communications Inc.	2.987%	10/30/56	65,337	36,292
Verizon Communications Inc.	3.000%	11/20/60	22,002	11,910
Verizon Communications Inc.	3.700%	3/22/61	38,010	24,169
Vodafone Group plc	4.125%	5/30/25	20,271	19,763
Vodafone Group plc	4.375%	5/30/28	8,716	8,411
Vodafone Group plc	7.875%	2/15/30	4,063	4,457
Vodafone Group plc	6.150%	2/27/37	12,246	12,039
Vodafone Group plc	4.375%	2/19/43	19,983	15,398
Vodafone Group plc	4.875%	6/19/49	24,812	19,792
Vodafone Group plc	4.250%	9/17/50	21,326	15,363
Vodafone Group plc	5.625%	2/10/53	11,276	9,987
Vodafone Group plc	5.125%	6/19/59	6,437	5,107
Vodafone Group plc	5.750%	2/10/63	4,415	3,872
Walt Disney Co.	3.350%	3/24/25	16,714	16,171
Walt Disney Co.	3.700%	10/15/25	14,195	13,710
Walt Disney Co.	1.750%	1/13/26	19,095	17,583
Walt Disney Co.	3.375%	11/15/26	10,249	9,658
Walt Disney Co.	3.700%	3/23/27	8,403	8,002
Walt Disney Co.	2.200%	1/13/28	15,426	13,653
Walt Disney Co.	2.000%	9/1/29	20,194	16,698
Walt Disney Co.	3.800%	3/22/30	16,645	15,070
Walt Disney Co.	2.650%	1/13/31	9,623	7,962
Walt Disney Co.	6.550%	3/15/33	8,963	9,454
Walt Disney Co.	6.200%	12/15/34	19,677	20,427
Walt Disney Co.	6.400%	12/15/35	17,091	17,867
Walt Disney Co.	6.150%	3/1/37	13,723	13,873
Walt Disney Co.	6.650%	11/15/37	6,989	7,508
Walt Disney Co.	4.625%	3/23/40	12,635	11,002
Walt Disney Co.	3.500%	5/13/40	22,025	16,497
Walt Disney Co.	6.150%	2/15/41	554	558
Walt Disney Co.	5.400%	10/1/43	8,780	8,176
Walt Disney Co.	4.750%	9/15/44	17,425	14,864
Walt Disney Co.	4.950%	10/15/45	2,441	2,103
Walt Disney Co.	4.750%	11/15/46	7,883	6,591
Walt Disney Co.	2.750%	9/1/49	26,490	15,674
Walt Disney Co.	4.700%	3/23/50	14,510	12,294
Walt Disney Co.	3.600%	1/13/51	25,913	18,009
Walt Disney Co.	3.800%	5/13/60	15,069	10,399
Warnermedia Holdings Inc.	3.638%	3/15/25	24,786	23,896
Warnermedia Holdings Inc.	3.788%	3/15/25	7,297	7,047
Warnermedia Holdings Inc.	3.755%	3/15/27	53,547	49,427
Warnermedia Holdings Inc.	4.054%	3/15/29	20,200	18,019
Warnermedia Holdings Inc.	4.279%	3/15/32	66,650	56,565
Warnermedia Holdings Inc.	5.050%	3/15/42	60,310	46,652
Warnermedia Holdings Inc.	5.141%	3/15/52	98,310	72,937
Warnermedia Holdings Inc.	5.391%	3/15/62	33,512	24,708
Weibo Corp.	3.375%	7/8/30	9,755	7,603

**6,587,819**

**Consumer Discretionary (1.6%)**

Alibaba Group Holding Ltd.	3.600%	11/28/24	28,868	28,120
Alibaba Group Holding Ltd.	3.400%	12/6/27	32,605	29,952
Alibaba Group Holding Ltd.	2.125%	2/9/31	16,906	13,198
Alibaba Group Holding Ltd.	4.500%	11/28/34	9,921	8,586
Alibaba Group Holding Ltd.	4.000%	12/6/37	15,468	11,954
Alibaba Group Holding Ltd.	2.700%	2/9/41	12,180	7,315

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Alibaba Group Holding Ltd.	4.200%	12/6/47	23,247	16,259
Alibaba Group Holding Ltd.	3.150%	2/9/51	20,631	11,679
Alibaba Group Holding Ltd.	4.400%	12/6/57	12,737	8,787
Alibaba Group Holding Ltd.	3.250%	2/9/61	13,137	7,048
Amazon.com Inc.	4.700%	11/29/24	17,711	17,547
Amazon.com Inc.	3.800%	12/5/24	7,218	7,077
Amazon.com Inc.	3.000%	4/13/25	16,075	15,524
Amazon.com Inc.	0.800%	6/3/25	15,411	14,287
Amazon.com Inc.	4.600%	12/1/25	12,720	12,547
Amazon.com Inc.	5.200%	12/3/25	19,147	19,137
Amazon.com Inc.	1.000%	5/12/26	14,823	13,323
Amazon.com Inc.	3.300%	4/13/27	22,246	20,927
Amazon.com Inc.	1.200%	6/3/27	27,048	23,492
Amazon.com Inc.	3.150%	8/22/27	41,380	38,465
Amazon.com Inc.	4.550%	12/1/27	16,565	16,217
Amazon.com Inc.	1.650%	5/12/28	45,932	39,515
Amazon.com Inc.	3.450%	4/13/29	31,613	29,201
Amazon.com Inc.	4.650%	12/1/29	12,445	12,137
Amazon.com Inc.	2.100%	5/12/31	53,039	42,541
Amazon.com Inc.	3.600%	4/13/32	20,636	18,304
Amazon.com Inc.	4.700%	12/1/32	15,760	15,041
Amazon.com Inc.	4.800%	12/5/34	20,125	19,356
Amazon.com Inc.	3.875%	8/22/37	76,297	64,986
Amazon.com Inc.	2.875%	5/12/41	35,481	24,975
Amazon.com Inc.	4.950%	12/5/44	5,921	5,495
Amazon.com Inc.	4.050%	8/22/47	33,733	27,098
Amazon.com Inc.	2.500%	6/3/50	38,878	22,742
Amazon.com Inc.	3.100%	5/12/51	50,115	33,037
Amazon.com Inc.	3.950%	4/13/52	15,470	11,952
Amazon.com Inc.	4.250%	8/22/57	28,547	22,833
Amazon.com Inc.	2.700%	6/3/60	32,095	18,030
Amazon.com Inc.	3.250%	5/12/61	25,780	16,387
Amazon.com Inc.	4.100%	4/13/62	9,615	7,318
4 American Honda Finance Corp.	4.600%	4/17/25	12,895	12,685
4 American Honda Finance Corp.	1.200%	7/8/25	7,054	6,533
4 American Honda Finance Corp.	1.000%	9/10/25	10,199	9,341
4 American Honda Finance Corp.	5.250%	7/7/26	15,500	15,404
4 American Honda Finance Corp.	1.300%	9/9/26	3,029	2,688
4 American Honda Finance Corp.	2.300%	9/9/26	8,603	7,868
4 American Honda Finance Corp.	2.350%	1/8/27	5,520	5,007
4 American Honda Finance Corp.	2.000%	3/24/28	14,371	12,422
4 American Honda Finance Corp.	5.125%	7/7/28	9,165	9,024
4 American Honda Finance Corp.	2.250%	1/12/29	4,365	3,733
American Honda Finance Corp.	4.600%	4/17/30	15,865	15,046
4 American Honda Finance Corp.	1.800%	1/13/31	14,908	11,563
4 American University	3.672%	4/1/49	7,014	5,127
Aptiv plc	4.350%	3/15/29	2,035	1,917
Aptiv plc	3.250%	3/1/32	7,126	5,841
Aptiv plc	4.400%	10/1/46	4,245	3,048
Aptiv plc	5.400%	3/15/49	5,685	4,734
Aptiv plc	3.100%	12/1/51	17,915	10,233
Aptiv plc	4.150%	5/1/52	11,550	7,997
AutoNation Inc.	3.500%	11/15/24	5,386	5,199
AutoNation Inc.	4.500%	10/1/25	6,029	5,816
AutoNation Inc.	3.800%	11/15/27	8,475	7,609
AutoNation Inc.	1.950%	8/1/28	610	496
AutoNation Inc.	4.750%	6/1/30	3,405	3,069
AutoNation Inc.	2.400%	8/1/31	4,656	3,436

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	AutoNation Inc.	3.850%	3/1/32	10,880	8,836
	AutoZone Inc.	3.250%	4/15/25	8,160	7,851
	AutoZone Inc.	3.125%	4/21/26	10,965	10,287
	AutoZone Inc.	5.050%	7/15/26	6,500	6,405
	AutoZone Inc.	3.750%	6/1/27	12,599	11,848
	AutoZone Inc.	4.500%	2/1/28	5,275	5,054
	AutoZone Inc.	3.750%	4/18/29	10,479	9,457
	AutoZone Inc.	4.000%	4/15/30	16,454	14,793
	AutoZone Inc.	1.650%	1/15/31	8,469	6,353
	AutoZone Inc.	4.750%	8/1/32	19,310	17,672
	AutoZone Inc.	4.750%	2/1/33	7,700	6,988
	AutoZone Inc.	5.200%	8/1/33	5,025	4,700
	Best Buy Co. Inc.	4.450%	10/1/28	10,200	9,679
	Best Buy Co. Inc.	1.950%	10/1/30	4,847	3,776
	BorgWarner Inc.	2.650%	7/1/27	14,285	12,765
	BorgWarner Inc.	4.375%	3/15/45	6,815	5,046
4	Brown University	2.924%	9/1/50	6,776	4,341
	Brunswick Corp.	2.400%	8/18/31	8,850	6,472
	Brunswick Corp.	4.400%	9/15/32	5,895	4,786
	Brunswick Corp.	5.100%	4/1/52	5,370	3,699
4	California Endowment	2.498%	4/1/51	4,015	2,318
	California Institute of Technology	4.321%	8/1/45	2,391	1,964
	California Institute of Technology	4.700%	11/1/11	8,780	6,829
	California Institute of Technology	3.650%	9/1/19	6,570	4,021
4	Case Western Reserve University	5.405%	6/1/22	3,370	2,953
	Choice Hotels International Inc.	3.700%	12/1/29	2,365	2,039
	Choice Hotels International Inc.	3.700%	1/15/31	2,355	1,959
	Claremont Mckenna College	3.775%	1/1/22	10,300	6,248
	Darden Restaurants Inc.	3.850%	5/1/27	5,610	5,246
	Darden Restaurants Inc.	4.550%	2/15/48	5,270	4,074
	Dick's Sporting Goods Inc.	3.150%	1/15/32	4,510	3,468
	Dick's Sporting Goods Inc.	4.100%	1/15/52	12,375	7,528
	DR Horton Inc.	2.500%	10/15/24	10,908	10,519
	DR Horton Inc.	2.600%	10/15/25	8,324	7,778
	DR Horton Inc.	1.400%	10/15/27	3,922	3,325
4	Duke University	2.682%	10/1/44	10,205	6,840
4	Duke University	2.757%	10/1/50	4,000	2,489
4	Duke University	2.832%	10/1/55	12,668	7,758
	eBay Inc.	1.900%	3/11/25	14,000	13,231
	eBay Inc.	5.900%	11/22/25	4,715	4,722
	eBay Inc.	1.400%	5/10/26	9,525	8,528
	eBay Inc.	3.600%	6/5/27	13,162	12,245
	eBay Inc.	2.700%	3/11/30	19,078	15,838
	eBay Inc.	2.600%	5/10/31	11,450	9,166
	eBay Inc.	4.000%	7/15/42	10,678	7,830
	eBay Inc.	3.650%	5/10/51	13,550	8,952
4	Emory University	2.143%	9/1/30	10,505	8,566
4	Emory University	2.969%	9/1/50	5,382	3,413
4	Ford Foundation	2.415%	6/1/50	5,085	2,937
4	Ford Foundation	2.815%	6/1/70	12,960	7,083
	Fortune Brands Innovations Inc.	4.000%	6/15/25	9,201	8,871
	Fortune Brands Innovations Inc.	3.250%	9/15/29	9,020	7,816
	Fortune Brands Innovations Inc.	4.000%	3/25/32	5,300	4,520
	Fortune Brands Innovations Inc.	5.875%	6/1/33	7,050	6,784
	Fortune Brands Innovations Inc.	4.500%	3/25/52	4,595	3,380
	General Motors Co.	4.000%	4/1/25	6,826	6,603
	General Motors Co.	6.125%	10/1/25	5,165	5,155
	General Motors Co.	5.000%	10/1/28	9,959	9,488



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
General Motors Co.	5.400%	10/15/29	8,605	8,182
General Motors Co.	5.600%	10/15/32	13,100	12,196
General Motors Co.	5.000%	4/1/35	20,493	17,571
General Motors Co.	6.600%	4/1/36	23,330	22,649
General Motors Co.	5.150%	4/1/38	13,089	10,902
General Motors Co.	6.250%	10/2/43	30,897	27,599
General Motors Co.	5.200%	4/1/45	12,467	9,705
General Motors Co.	6.750%	4/1/46	18,992	17,722
General Motors Co.	5.400%	4/1/48	13,147	10,373
General Motors Co.	5.950%	4/1/49	7,368	6,227
General Motors Financial Co. Inc.	3.500%	11/7/24	21,313	20,687
General Motors Financial Co. Inc.	4.000%	1/15/25	28,467	27,637
General Motors Financial Co. Inc.	2.900%	2/26/25	34,246	32,670
General Motors Financial Co. Inc.	3.800%	4/7/25	7,314	7,049
General Motors Financial Co. Inc.	4.350%	4/9/25	15,816	15,374
General Motors Financial Co. Inc.	2.750%	6/20/25	10,723	10,100
General Motors Financial Co. Inc.	4.300%	7/13/25	34,872	33,649
General Motors Financial Co. Inc.	1.250%	1/8/26	11,523	10,299
General Motors Financial Co. Inc.	5.250%	3/1/26	14,968	14,621
General Motors Financial Co. Inc.	5.400%	4/6/26	13,540	13,254
General Motors Financial Co. Inc.	1.500%	6/10/26	22,760	20,118
General Motors Financial Co. Inc.	4.000%	10/6/26	25,877	24,231
General Motors Financial Co. Inc.	4.350%	1/17/27	25,588	24,068
General Motors Financial Co. Inc.	2.350%	2/26/27	250	220
General Motors Financial Co. Inc.	5.000%	4/9/27	15,520	14,893
General Motors Financial Co. Inc.	2.700%	8/20/27	9,542	8,368
General Motors Financial Co. Inc.	3.850%	1/5/28	8,188	7,435
General Motors Financial Co. Inc.	2.400%	4/10/28	13,510	11,491
General Motors Financial Co. Inc.	5.800%	6/23/28	17,555	17,138
General Motors Financial Co. Inc.	5.650%	1/17/29	11,011	10,667
General Motors Financial Co. Inc.	4.300%	4/6/29	17,730	15,903
General Motors Financial Co. Inc.	3.600%	6/21/30	13,200	11,049
General Motors Financial Co. Inc.	2.350%	1/8/31	2,963	2,236
General Motors Financial Co. Inc.	2.700%	6/10/31	11,025	8,438
General Motors Financial Co. Inc.	3.100%	1/12/32	6,952	5,379
General Motors Financial Co. Inc.	6.400%	1/9/33	13,170	12,833
Genuine Parts Co.	1.750%	2/1/25	3,250	3,062
Genuine Parts Co.	1.875%	11/1/30	7,160	5,422
4 George Washington University	4.300%	9/15/44	6,690	5,449
George Washington University	4.868%	9/15/45	5,444	4,804
4 George Washington University	4.126%	9/15/48	10,967	8,689
4 Georgetown University	4.315%	4/1/49	4,400	3,545
4 Georgetown University	2.943%	4/1/50	8,485	5,198
Georgetown University	5.115%	4/1/53	1,800	1,637
4 Georgetown University	5.215%	10/1/18	3,937	3,279
Harley-Davidson Inc.	3.500%	7/28/25	8,820	8,415
Harley-Davidson Inc.	4.625%	7/28/45	14,035	10,187
Hasbro Inc.	3.000%	11/19/24	3,744	3,615
Hasbro Inc.	3.550%	11/19/26	15,336	14,268
Hasbro Inc.	3.500%	9/15/27	6,306	5,800
Hasbro Inc.	3.900%	11/19/29	10,594	9,375
Hasbro Inc.	6.350%	3/15/40	4,974	4,798
Hasbro Inc.	5.100%	5/15/44	12,357	10,087
Home Depot Inc.	2.700%	4/15/25	3,375	3,241
Home Depot Inc.	3.350%	9/15/25	4,278	4,113
Home Depot Inc.	3.000%	4/1/26	17,771	16,837
Home Depot Inc.	2.125%	9/15/26	13,519	12,400
Home Depot Inc.	2.500%	4/15/27	22,474	20,485

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Home Depot Inc.	2.800%	9/14/27	24,451	22,397
Home Depot Inc.	0.900%	3/15/28	2,758	2,300
Home Depot Inc.	1.500%	9/15/28	4,773	4,010
Home Depot Inc.	3.900%	12/6/28	6,368	6,002
Home Depot Inc.	2.950%	6/15/29	26,120	23,243
Home Depot Inc.	2.700%	4/15/30	39,257	33,456
Home Depot Inc.	1.375%	3/15/31	23,673	17,915
Home Depot Inc.	1.875%	9/15/31	14,493	11,229
Home Depot Inc.	3.250%	4/15/32	18,797	16,118
Home Depot Inc.	4.500%	9/15/32	12,784	12,062
Home Depot Inc.	5.875%	12/16/36	33,483	34,458
Home Depot Inc.	3.300%	4/15/40	17,591	13,078
Home Depot Inc.	5.400%	9/15/40	11,302	10,807
Home Depot Inc.	5.950%	4/1/41	9,657	9,876
Home Depot Inc.	4.200%	4/1/43	12,957	10,612
Home Depot Inc.	4.875%	2/15/44	14,736	13,169
Home Depot Inc.	4.400%	3/15/45	7,330	6,047
Home Depot Inc.	4.250%	4/1/46	21,303	17,039
Home Depot Inc.	3.900%	6/15/47	17,038	12,979
Home Depot Inc.	4.500%	12/6/48	6,753	5,659
Home Depot Inc.	3.125%	12/15/49	43,635	28,440
Home Depot Inc.	3.350%	4/15/50	32,077	21,856
Home Depot Inc.	2.375%	3/15/51	11,575	6,355
Home Depot Inc.	2.750%	9/15/51	6,959	4,123
Home Depot Inc.	3.625%	4/15/52	25,445	18,083
Home Depot Inc.	4.950%	9/15/52	13,070	11,690
Home Depot Inc.	3.500%	9/15/56	14,456	9,793
Honda Motor Co. Ltd.	2.534%	3/10/27	3,288	2,987
Honda Motor Co. Ltd.	2.967%	3/10/32	13,185	11,099
4 Howard University	5.209%	10/1/52	4,530	3,710
Hyatt Hotels Corp.	1.800%	10/1/24	2,045	1,962
Hyatt Hotels Corp.	4.850%	3/15/26	9,342	9,120
Hyatt Hotels Corp.	5.750%	1/30/27	4,600	4,573
Hyatt Hotels Corp.	4.375%	9/15/28	10,728	9,901
Hyatt Hotels Corp.	5.750%	4/23/30	11,218	10,849
JD.com Inc.	3.875%	4/29/26	6,970	6,655
JD.com Inc.	3.375%	1/14/30	9,826	8,443
JD.com Inc.	4.125%	1/14/50	3,865	2,655
4 Johns Hopkins University	4.705%	7/1/32	4,110	3,922
4 Johns Hopkins University	4.083%	7/1/53	4,719	3,736
4 Johns Hopkins University	2.813%	1/1/60	7,247	4,229
Lear Corp.	3.800%	9/15/27	3,096	2,861
Lear Corp.	4.250%	5/15/29	9,974	9,054
Lear Corp.	3.500%	5/30/30	7,600	6,455
Lear Corp.	2.600%	1/15/32	3,235	2,448
Lear Corp.	5.250%	5/15/49	7,491	6,059
Lear Corp.	3.550%	1/15/52	1,595	971
Leggett & Platt Inc.	3.800%	11/15/24	4,600	4,474
Leggett & Platt Inc.	3.500%	11/15/27	14,485	13,175
Leggett & Platt Inc.	4.400%	3/15/29	6,480	5,984
Leggett & Platt Inc.	3.500%	11/15/51	8,000	5,079
Leland Stanford Junior University	1.289%	6/1/27	5,453	4,762
Leland Stanford Junior University	3.647%	5/1/48	15,716	12,100
Leland Stanford Junior University	2.413%	6/1/50	5,751	3,362
Lennar Corp.	4.750%	5/30/25	9,655	9,442
Lennar Corp.	5.250%	6/1/26	19,090	18,799
Lennar Corp.	4.750%	11/29/27	18,349	17,661
Lowe's Cos. Inc.	4.000%	4/15/25	6,202	6,046

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Lowe's Cos. Inc.	4.400%	9/8/25	3,345	3,270
Lowe's Cos. Inc.	3.375%	9/15/25	17,934	17,155
Lowe's Cos. Inc.	4.800%	4/1/26	10,535	10,334
Lowe's Cos. Inc.	2.500%	4/15/26	15,494	14,392
Lowe's Cos. Inc.	3.350%	4/1/27	8,541	7,945
Lowe's Cos. Inc.	3.100%	5/3/27	17,155	15,798
Lowe's Cos. Inc.	1.300%	4/15/28	9,264	7,708
Lowe's Cos. Inc.	1.700%	9/15/28	11,155	9,309
Lowe's Cos. Inc.	6.500%	3/15/29	1,760	1,852
Lowe's Cos. Inc.	3.650%	4/5/29	22,794	20,688
Lowe's Cos. Inc.	4.500%	4/15/30	7,814	7,289
Lowe's Cos. Inc.	1.700%	10/15/30	15,385	11,793
Lowe's Cos. Inc.	2.625%	4/1/31	30,334	24,560
Lowe's Cos. Inc.	3.750%	4/1/32	31,735	27,474
Lowe's Cos. Inc.	5.000%	4/15/33	15,265	14,365
Lowe's Cos. Inc.	5.150%	7/1/33	15,975	15,184
Lowe's Cos. Inc.	5.000%	4/15/40	8,968	7,837
Lowe's Cos. Inc.	2.800%	9/15/41	8,070	5,215
Lowe's Cos. Inc.	4.250%	9/15/44	1,119	815
Lowe's Cos. Inc.	3.700%	4/15/46	17,538	12,142
Lowe's Cos. Inc.	4.050%	5/3/47	20,437	15,046
Lowe's Cos. Inc.	4.550%	4/5/49	16,794	13,162
Lowe's Cos. Inc.	5.125%	4/15/50	7,920	6,790
Lowe's Cos. Inc.	3.000%	10/15/50	14,342	8,437
Lowe's Cos. Inc.	3.500%	4/1/51	6,710	4,324
Lowe's Cos. Inc.	4.250%	4/1/52	24,124	17,802
Lowe's Cos. Inc.	5.625%	4/15/53	18,430	16,752
Lowe's Cos. Inc.	5.750%	7/1/53	3,005	2,804
Lowe's Cos. Inc.	4.450%	4/1/62	20,340	14,811
Lowe's Cos. Inc.	5.800%	9/15/62	13,898	12,611
Lowe's Cos. Inc.	5.850%	4/1/63	9,655	8,823
Magna International Inc.	4.150%	10/1/25	4,294	4,163
Magna International Inc.	2.450%	6/15/30	5,744	4,706
Magna International Inc.	5.500%	3/21/33	6,500	6,359
Marriott International Inc.	3.750%	3/15/25	9,525	9,222
4 Marriott International Inc.	5.750%	5/1/25	1,843	1,839
Marriott International Inc.	3.750%	10/1/25	6,951	6,675
4 Marriott International Inc.	3.125%	6/15/26	10,793	10,092
Marriott International Inc.	5.000%	10/15/27	7,575	7,372
4 Marriott International Inc.	4.000%	4/15/28	10,815	10,016
4 Marriott International Inc.	4.650%	12/1/28	4,035	3,822
4 Marriott International Inc.	4.625%	6/15/30	14,880	13,683
4 Marriott International Inc.	2.850%	4/15/31	11,743	9,443
4 Marriott International Inc.	3.500%	10/15/32	9,785	8,003
4 Marriott International Inc.	2.750%	10/15/33	7,980	6,006
Masco Corp.	3.500%	11/15/27	7,402	6,761
Masco Corp.	1.500%	2/15/28	8,005	6,707
Masco Corp.	2.000%	10/1/30	4,081	3,125
Masco Corp.	2.000%	2/15/31	5,953	4,559
Masco Corp.	4.500%	5/15/47	7,220	5,367
Masco Corp.	3.125%	2/15/51	2,824	1,646
4 Massachusetts Institute of Technology	3.959%	7/1/38	8,688	7,488
4 Massachusetts Institute of Technology	2.989%	7/1/50	6,380	4,241
4 Massachusetts Institute of Technology	2.294%	7/1/51	2,192	1,232
Massachusetts Institute of Technology	3.067%	4/1/52	6,650	4,462
Massachusetts Institute of Technology	5.600%	7/1/11	10,986	10,910
Massachusetts Institute of Technology	4.678%	7/1/14	7,696	6,355
Massachusetts Institute of Technology	3.885%	7/1/16	6,640	4,554

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Mattel Inc.	5.450%	11/1/41	4,000	3,280
4	McDonald's Corp.	3.375%	5/26/25	12,498	12,065
4	McDonald's Corp.	3.300%	7/1/25	7,508	7,230
4	McDonald's Corp.	1.450%	9/1/25	4,045	3,743
4	McDonald's Corp.	3.700%	1/30/26	20,137	19,365
4	McDonald's Corp.	3.500%	3/1/27	16,044	15,089
4	McDonald's Corp.	3.500%	7/1/27	8,053	7,532
4	McDonald's Corp.	3.800%	4/1/28	26,425	24,825
	McDonald's Corp.	4.800%	8/14/28	7,925	7,747
4	McDonald's Corp.	2.625%	9/1/29	18,201	15,692
4	McDonald's Corp.	2.125%	3/1/30	9,047	7,408
4	McDonald's Corp.	3.600%	7/1/30	9,131	8,159
	McDonald's Corp.	4.950%	8/14/33	8,000	7,626
4	McDonald's Corp.	4.700%	12/9/35	14,980	13,638
4	McDonald's Corp.	6.300%	10/15/37	6,051	6,288
4	McDonald's Corp.	6.300%	3/1/38	11,574	12,060
4	McDonald's Corp.	5.700%	2/1/39	15,200	14,758
4	McDonald's Corp.	4.875%	7/15/40	1,996	1,757
4	McDonald's Corp.	3.700%	2/15/42	8,824	6,599
4	McDonald's Corp.	3.625%	5/1/43	5,554	4,058
4	McDonald's Corp.	4.600%	5/26/45	7,533	6,248
4	McDonald's Corp.	4.875%	12/9/45	25,984	22,432
4	McDonald's Corp.	4.450%	3/1/47	14,602	11,860
4	McDonald's Corp.	4.450%	9/1/48	4,646	3,786
4	McDonald's Corp.	3.625%	9/1/49	18,918	13,327
4	McDonald's Corp.	4.200%	4/1/50	13,070	10,132
4	McDonald's Corp.	5.150%	9/9/52	10,205	9,138
	McDonald's Corp.	5.450%	8/14/53	5,000	4,683
	MDC Holdings Inc.	6.000%	1/15/43	9,271	7,768
	Mercedes-Benz Finance North America LLC	8.500%	1/18/31	9,389	11,109
7	Mercedes-Benz Finance North America LLC	2.450%	3/2/31	3,000	2,440
	Mohawk Industries Inc.	5.850%	9/18/28	4,420	4,387
	Mohawk Industries Inc.	3.625%	5/15/30	6,540	5,712
	NIKE Inc.	2.400%	3/27/25	7,895	7,551
	NIKE Inc.	2.375%	11/1/26	13,948	12,830
	NIKE Inc.	2.750%	3/27/27	7,745	7,147
	NIKE Inc.	2.850%	3/27/30	15,563	13,456
	NIKE Inc.	3.250%	3/27/40	13,202	10,004
	NIKE Inc.	3.625%	5/1/43	6,957	5,430
	NIKE Inc.	3.875%	11/1/45	4,553	3,620
	NIKE Inc.	3.375%	11/1/46	6,660	4,783
	NIKE Inc.	3.375%	3/27/50	21,049	14,980
4	Northeastern University	2.894%	10/1/50	2,750	1,703
4	Northwestern University	4.643%	12/1/44	12,552	11,278
4	Northwestern University	2.640%	12/1/50	4,904	2,991
4	Northwestern University	3.662%	12/1/57	7,252	5,214
	NVR Inc.	3.000%	5/15/30	11,700	9,750
	O'Reilly Automotive Inc.	3.550%	3/15/26	5,466	5,201
	O'Reilly Automotive Inc.	3.600%	9/1/27	21,139	19,734
	O'Reilly Automotive Inc.	4.350%	6/1/28	4,217	4,027
	O'Reilly Automotive Inc.	3.900%	6/1/29	6,495	5,972
	O'Reilly Automotive Inc.	4.200%	4/1/30	7,766	7,068
	O'Reilly Automotive Inc.	1.750%	3/15/31	4,375	3,334
	Owens Corning	4.200%	12/1/24	10,215	9,999
	Owens Corning	3.400%	8/15/26	5,350	5,007
	Owens Corning	3.950%	8/15/29	5,850	5,301

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Owens Corning	3.875%	6/1/30	5,000	4,420
	Owens Corning	7.000%	12/1/36	409	432
	Owens Corning	4.300%	7/15/47	9,025	6,836
	Owens Corning	4.400%	1/30/48	4,605	3,511
7	President & Fellows of Harvard College	6.500%	1/15/39	100	109
	President & Fellows of Harvard College	4.875%	10/15/40	6,261	5,826
	President & Fellows of Harvard College	3.150%	7/15/46	10,245	7,161
	President & Fellows of Harvard College	2.517%	10/15/50	10,625	6,350
	President & Fellows of Harvard College	3.745%	11/15/52	5,243	4,011
	President & Fellows of Harvard College	3.300%	7/15/56	6,649	4,447
	PulteGroup Inc.	5.500%	3/1/26	7,650	7,592
	PulteGroup Inc.	5.000%	1/15/27	20,569	20,101
	PulteGroup Inc.	7.875%	6/15/32	250	276
	PulteGroup Inc.	6.375%	5/15/33	7,526	7,557
	PulteGroup Inc.	6.000%	2/15/35	5,232	5,037
	Ralph Lauren Corp.	3.750%	9/15/25	5,406	5,206
	Ralph Lauren Corp.	2.950%	6/15/30	10,967	9,378
4	Rockefeller Foundation	2.492%	10/1/50	15,150	8,716
	Ross Stores Inc.	4.600%	4/15/25	11,134	10,909
	Sands China Ltd.	5.375%	8/8/25	22,906	22,183
	Sands China Ltd.	4.300%	1/8/26	10,225	9,564
	Sands China Ltd.	2.550%	3/8/27	8,979	7,769
	Sands China Ltd.	5.650%	8/8/28	24,315	22,868
	Sands China Ltd.	3.100%	3/8/29	8,325	6,868
	Sands China Ltd.	4.875%	6/18/30	8,995	7,760
	Sands China Ltd.	3.500%	8/8/31	7,690	6,060
	Snap-on Inc.	3.250%	3/1/27	2,667	2,492
	Snap-on Inc.	4.100%	3/1/48	4,814	3,758
	Snap-on Inc.	3.100%	5/1/50	8,066	5,231
	Stanley Black & Decker Inc.	3.400%	3/1/26	9,741	9,208
	Stanley Black & Decker Inc.	4.250%	11/15/28	2,783	2,592
	Stanley Black & Decker Inc.	2.300%	3/15/30	23,640	18,941
	Stanley Black & Decker Inc.	5.200%	9/1/40	7,725	6,716
	Stanley Black & Decker Inc.	4.850%	11/15/48	6,385	5,149
4	Stanley Black & Decker Inc.	4.000%	3/15/60	8,227	6,837
	Starbucks Corp.	3.800%	8/15/25	28,849	27,919
	Starbucks Corp.	4.750%	2/15/26	3,485	3,433
	Starbucks Corp.	2.450%	6/15/26	18,580	17,201
	Starbucks Corp.	2.000%	3/12/27	5,555	4,949
	Starbucks Corp.	3.500%	3/1/28	5,271	4,875
	Starbucks Corp.	4.000%	11/15/28	6,058	5,691
	Starbucks Corp.	3.550%	8/15/29	3,281	2,965
	Starbucks Corp.	2.250%	3/12/30	13,624	11,165
	Starbucks Corp.	2.550%	11/15/30	23,321	19,122
	Starbucks Corp.	4.800%	2/15/33	6,720	6,323
	Starbucks Corp.	4.300%	6/15/45	7,909	6,202
	Starbucks Corp.	3.750%	12/1/47	10,185	7,225
	Starbucks Corp.	4.500%	11/15/48	14,391	11,486
	Starbucks Corp.	4.450%	8/15/49	8,095	6,416
	Starbucks Corp.	3.350%	3/12/50	7,325	4,797
	Starbucks Corp.	3.500%	11/15/50	18,401	12,439
	Tapestry Inc.	4.125%	7/15/27	3,258	2,996
	Tapestry Inc.	3.050%	3/15/32	6,669	4,878
	Thomas Jefferson University	3.847%	11/1/57	7,980	5,339
	TJX Cos. Inc.	2.250%	9/15/26	22,995	21,129
	TJX Cos. Inc.	1.150%	5/15/28	7,150	5,987
	TJX Cos. Inc.	3.875%	4/15/30	9,105	8,354
	TJX Cos. Inc.	1.600%	5/15/31	5,750	4,463

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	TJX Cos. Inc.	4.500%	4/15/50	1,570	1,316
	Toll Brothers Finance Corp.	4.875%	11/15/25	4,580	4,461
	Toll Brothers Finance Corp.	4.350%	2/15/28	10,935	10,146
	Toll Brothers Finance Corp.	3.800%	11/1/29	5,320	4,648
	Toyota Motor Corp.	1.339%	3/25/26	14,377	13,044
	Toyota Motor Corp.	5.275%	7/13/26	6,400	6,384
	Toyota Motor Corp.	5.118%	7/13/28	6,400	6,366
	Toyota Motor Corp.	3.669%	7/20/28	5,273	4,931
	Toyota Motor Corp.	2.760%	7/2/29	7,679	6,764
	Toyota Motor Corp.	5.123%	7/13/33	4,060	3,970
4	Toyota Motor Credit Corp.	2.000%	10/7/24	329	317
4	Toyota Motor Credit Corp.	1.450%	1/13/25	11,045	10,484
4	Toyota Motor Credit Corp.	1.800%	2/13/25	17,934	17,043
4	Toyota Motor Credit Corp.	3.000%	4/1/25	3,567	3,436
4	Toyota Motor Credit Corp.	3.400%	4/14/25	12,527	12,126
	Toyota Motor Credit Corp.	3.950%	6/30/25	7,975	7,764
	Toyota Motor Credit Corp.	5.600%	9/11/25	10,250	10,269
4	Toyota Motor Credit Corp.	0.800%	10/16/25	13,047	11,879
4	Toyota Motor Credit Corp.	0.800%	1/9/26	9,103	8,212
	Toyota Motor Credit Corp.	4.450%	5/18/26	10,600	10,364
4	Toyota Motor Credit Corp.	1.125%	6/18/26	16,109	14,383
4	Toyota Motor Credit Corp.	5.000%	8/14/26	7,020	6,948
4	Toyota Motor Credit Corp.	3.200%	1/11/27	13,003	12,159
4	Toyota Motor Credit Corp.	1.900%	1/13/27	6,769	6,071
4	Toyota Motor Credit Corp.	1.150%	8/13/27	10,654	9,120
4	Toyota Motor Credit Corp.	4.550%	9/20/27	5,986	5,819
	Toyota Motor Credit Corp.	5.450%	11/10/27	5,715	5,731
4	Toyota Motor Credit Corp.	3.050%	1/11/28	12,241	11,228
4	Toyota Motor Credit Corp.	1.900%	4/6/28	8,803	7,639
4	Toyota Motor Credit Corp.	5.250%	9/11/28	10,000	9,942
	Toyota Motor Credit Corp.	3.650%	1/8/29	10,854	10,065
4	Toyota Motor Credit Corp.	4.450%	6/29/29	6,750	6,481
4	Toyota Motor Credit Corp.	2.150%	2/13/30	14,333	11,828
4	Toyota Motor Credit Corp.	3.375%	4/1/30	11,420	10,098
	Toyota Motor Credit Corp.	4.550%	5/17/30	6,988	6,616
4	Toyota Motor Credit Corp.	1.650%	1/10/31	7,990	6,176
	Toyota Motor Credit Corp.	1.900%	9/12/31	21,224	16,353
4	Toyota Motor Credit Corp.	2.400%	1/13/32	2,780	2,225
	Toyota Motor Credit Corp.	4.700%	1/12/33	5,065	4,786
	Tractor Supply Co.	1.750%	11/1/30	6,265	4,760
	Tractor Supply Co.	5.250%	5/15/33	2,900	2,730
4	Trustees of Boston College	3.129%	7/1/52	5,088	3,327
4	Trustees of Boston University	4.061%	10/1/48	6,007	4,767
	Trustees of Princeton University	5.700%	3/1/39	10,185	10,412
4	Trustees of Princeton University	2.516%	7/1/50	6,450	3,955
4	Trustees of Princeton University	4.201%	3/1/52	7,705	6,391
4	Trustees of the University of Pennsylvania	2.396%	10/1/50	5,925	3,348
	Trustees of the University of Pennsylvania	4.674%	9/1/12	4,392	3,522
	Trustees of the University of Pennsylvania	3.610%	2/15/19	3,550	2,260
4	University of Chicago	2.761%	4/1/45	5,439	3,922
4	University of Chicago	2.547%	4/1/50	10,047	6,221
	University of Chicago	3.000%	10/1/52	4,526	2,969
4	University of Chicago	4.003%	10/1/53	8,469	6,619
4	University of Miami	4.063%	4/1/52	7,185	5,452
4	University of Notre Dame du Lac	3.438%	2/15/45	16,254	12,029

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	University of Notre Dame du Lac	3.394%	2/15/48	9,454	6,902
4	University of Southern California	3.028%	10/1/39	10,760	8,109
4	University of Southern California	3.841%	10/1/47	15,035	11,663
	University of Southern California	2.805%	10/1/50	5,162	3,170
4	University of Southern California	2.945%	10/1/51	7,290	4,598
	University of Southern California	4.976%	10/1/53	3,695	3,389
	University of Southern California	5.250%	10/1/11	3,863	3,472
4	University of Southern California	3.226%	10/1/20	1,844	1,015
	VF Corp.	2.400%	4/23/25	8,637	8,137
	VF Corp.	2.800%	4/23/27	2,895	2,570
	VF Corp.	2.950%	4/23/30	8,451	6,654
4	Washington University	3.524%	4/15/54	9,168	6,525
	Washington University	4.349%	4/15/22	5,185	3,869
	Whirlpool Corp.	3.700%	5/1/25	4,388	4,238
	Whirlpool Corp.	4.750%	2/26/29	20,570	19,625
	Whirlpool Corp.	2.400%	5/15/31	2,772	2,189
	Whirlpool Corp.	4.700%	5/14/32	3,025	2,772
	Whirlpool Corp.	5.500%	3/1/33	4,050	3,882
	Whirlpool Corp.	4.500%	6/1/46	5,857	4,502
	Whirlpool Corp.	4.600%	5/15/50	5,370	4,176
4	William Marsh Rice University	3.574%	5/15/45	11,242	8,505
4	William Marsh Rice University	3.774%	5/15/55	1,140	849
4	Yale University	0.873%	4/15/25	6,659	6,218
4	Yale University	1.482%	4/15/30	12,112	9,637
4	Yale University	2.402%	4/15/50	9,214	5,351

4,657,659

**Consumer Staples (1.8%)**

	Ahold Finance USA LLC	6.875%	5/1/29	3,353	3,539
	Altria Group Inc.	2.350%	5/6/25	3,871	3,660
	Altria Group Inc.	4.400%	2/14/26	20,835	20,227
	Altria Group Inc.	2.625%	9/16/26	15,269	14,076
	Altria Group Inc.	4.800%	2/14/29	17,011	16,176
	Altria Group Inc.	3.400%	5/6/30	5,767	4,931
	Altria Group Inc.	2.450%	2/4/32	20,276	15,259
	Altria Group Inc.	5.800%	2/14/39	16,307	15,085
	Altria Group Inc.	3.400%	2/4/41	35,825	23,202
	Altria Group Inc.	4.250%	8/9/42	12,054	8,697
	Altria Group Inc.	4.500%	5/2/43	18,855	14,004
	Altria Group Inc.	5.375%	1/31/44	3,560	3,194
	Altria Group Inc.	3.875%	9/16/46	30,999	20,135
	Altria Group Inc.	5.950%	2/14/49	25,608	22,893
	Altria Group Inc.	4.450%	5/6/50	12,660	8,922
	Altria Group Inc.	3.700%	2/4/51	12,975	8,017
	Altria Group Inc.	6.200%	2/14/59	3,735	3,528
4	Anheuser-Busch Cos. LLC	3.650%	2/1/26	43,920	42,203
4	Anheuser-Busch Cos. LLC	4.700%	2/1/36	82,792	75,863
4	Anheuser-Busch Cos. LLC	4.900%	2/1/46	160,401	139,682
	Anheuser-Busch InBev Finance Inc.	4.700%	2/1/36	27,850	25,417
	Anheuser-Busch InBev Finance Inc.	4.625%	2/1/44	21,647	18,374
	Anheuser-Busch InBev Finance Inc.	4.900%	2/1/46	37,144	32,338
	Anheuser-Busch InBev Worldwide Inc.	4.000%	4/13/28	37,366	35,325
	Anheuser-Busch InBev Worldwide Inc.	4.750%	1/23/29	64,738	62,771
	Anheuser-Busch InBev Worldwide Inc.	3.500%	6/1/30	25,983	23,133
	Anheuser-Busch InBev Worldwide Inc.	4.900%	1/23/31	6,150	5,983
	Anheuser-Busch InBev Worldwide Inc.	5.875%	6/15/35	3,237	3,346
	Anheuser-Busch InBev Worldwide Inc.	4.375%	4/15/38	29,008	25,159
	Anheuser-Busch InBev Worldwide Inc.	8.200%	1/15/39	8,679	10,593
	Anheuser-Busch InBev Worldwide Inc.	5.450%	1/23/39	17,996	17,411

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Anheuser-Busch InBev Worldwide Inc.	8.000%	11/15/39	4,745	5,643
Anheuser-Busch InBev Worldwide Inc.	4.350%	6/1/40	7,531	6,377
Anheuser-Busch InBev Worldwide Inc.	4.950%	1/15/42	11,557	10,460
Anheuser-Busch InBev Worldwide Inc.	4.600%	4/15/48	49,722	42,067
Anheuser-Busch InBev Worldwide Inc.	4.439%	10/6/48	22,458	18,433
Anheuser-Busch InBev Worldwide Inc.	5.550%	1/23/49	27,794	26,692
Anheuser-Busch InBev Worldwide Inc.	4.500%	6/1/50	7,597	6,326
Anheuser-Busch InBev Worldwide Inc.	4.750%	4/15/58	5,530	4,630
Anheuser-Busch InBev Worldwide Inc.	5.800%	1/23/59	18,264	17,853
Anheuser-Busch InBev Worldwide Inc.	4.600%	6/1/60	8,237	6,745
Archer-Daniels-Midland Co.	2.500%	8/11/26	16,698	15,518
Archer-Daniels-Midland Co.	3.250%	3/27/30	10,557	9,346
Archer-Daniels-Midland Co.	2.900%	3/1/32	9,500	7,904
Archer-Daniels-Midland Co.	5.935%	10/1/32	3,472	3,584
Archer-Daniels-Midland Co.	4.500%	8/15/33	10,340	9,609
Archer-Daniels-Midland Co.	5.375%	9/15/35	2,583	2,526
Archer-Daniels-Midland Co.	3.750%	9/15/47	4,395	3,244
Archer-Daniels-Midland Co.	4.500%	3/15/49	7,270	6,125
Archer-Daniels-Midland Co.	2.700%	9/15/51	9,385	5,634
Avery Dennison Corp.	4.875%	12/6/28	8,039	7,750
Avery Dennison Corp.	2.650%	4/30/30	10,169	8,291
Avery Dennison Corp.	5.750%	3/15/33	8,000	7,821
BAT Capital Corp.	2.789%	9/6/24	14,990	14,551
BAT Capital Corp.	3.215%	9/6/26	21,316	19,766
BAT Capital Corp.	4.700%	4/2/27	14,172	13,556
BAT Capital Corp.	3.557%	8/15/27	12,761	11,655
BAT Capital Corp.	2.259%	3/25/28	29,769	25,167
BAT Capital Corp.	3.462%	9/6/29	9,795	8,391
BAT Capital Corp.	4.906%	4/2/30	18,753	17,198
BAT Capital Corp.	6.343%	8/2/30	6,600	6,500
BAT Capital Corp.	2.726%	3/25/31	17,355	13,358
BAT Capital Corp.	4.742%	3/16/32	10,360	9,125
BAT Capital Corp.	7.750%	10/19/32	9,390	9,918
BAT Capital Corp.	6.421%	8/2/33	17,455	16,933
BAT Capital Corp.	4.390%	8/15/37	31,748	24,199
BAT Capital Corp.	3.734%	9/25/40	12,755	8,509
BAT Capital Corp.	7.079%	8/2/43	11,155	10,697
BAT Capital Corp.	4.540%	8/15/47	25,284	17,395
BAT Capital Corp.	4.758%	9/6/49	6,316	4,436
BAT Capital Corp.	5.282%	4/2/50	14,281	10,822
BAT Capital Corp.	3.984%	9/25/50	5,625	3,528
BAT Capital Corp.	5.650%	3/16/52	4,890	3,912
BAT Capital Corp.	7.081%	8/2/53	15,660	14,779
BAT International Finance plc	1.668%	3/25/26	25,977	23,392
BAT International Finance plc	4.448%	3/16/28	8,790	8,184
BAT International Finance plc	5.931%	2/2/29	13,140	12,893
Brown-Forman Corp.	3.500%	4/15/25	5,873	5,686
Brown-Forman Corp.	4.750%	4/15/33	13,185	12,539
Brown-Forman Corp.	4.000%	4/15/38	1,570	1,294
Brown-Forman Corp.	4.500%	7/15/45	6,127	5,147
Bunge Ltd. Finance Corp.	1.630%	8/17/25	5,933	5,483
Bunge Ltd. Finance Corp.	3.250%	8/15/26	12,202	11,407
Bunge Ltd. Finance Corp.	3.750%	9/25/27	7,481	6,959
Bunge Ltd. Finance Corp.	2.750%	5/14/31	12,867	10,432
Campbell Soup Co.	3.950%	3/15/25	16,201	15,735
Campbell Soup Co.	3.300%	3/19/25	7,636	7,346
Campbell Soup Co.	4.150%	3/15/28	20,775	19,506
Campbell Soup Co.	2.375%	4/24/30	7,430	6,008



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Campbell Soup Co.	3.125%	4/24/50	6,996	4,243
Church & Dwight Co. Inc.	3.150%	8/1/27	4,986	4,621
Church & Dwight Co. Inc.	3.950%	8/1/47	5,209	3,919
Church & Dwight Co. Inc.	5.000%	6/15/52	9,125	8,065
Clorox Co.	3.100%	10/1/27	7,787	7,115
Clorox Co.	3.900%	5/15/28	6,550	6,092
Clorox Co.	1.800%	5/15/30	8,681	6,835
Coca-Cola Co.	3.375%	3/25/27	3,968	3,756
Coca-Cola Co.	2.900%	5/25/27	10,931	10,143
Coca-Cola Co.	1.450%	6/1/27	13,898	12,276
Coca-Cola Co.	1.500%	3/5/28	12,135	10,506
Coca-Cola Co.	1.000%	3/15/28	14,253	12,024
Coca-Cola Co.	2.125%	9/6/29	9,217	7,853
Coca-Cola Co.	3.450%	3/25/30	10,677	9,649
Coca-Cola Co.	1.650%	6/1/30	29,892	23,924
Coca-Cola Co.	2.000%	3/5/31	5,645	4,532
Coca-Cola Co.	1.375%	3/15/31	19,644	14,989
Coca-Cola Co.	2.250%	1/5/32	10,297	8,342
Coca-Cola Co.	4.125%	3/25/40	1,670	1,402
Coca-Cola Co.	2.500%	6/1/40	23,945	16,238
Coca-Cola Co.	2.875%	5/5/41	10,335	7,340
Coca-Cola Co.	4.200%	3/25/50	12,565	10,578
Coca-Cola Co.	2.600%	6/1/50	18,068	11,038
Coca-Cola Co.	3.000%	3/5/51	6,255	4,170
Coca-Cola Co.	2.500%	3/15/51	46,353	27,563
Coca-Cola Co.	2.750%	6/1/60	3,579	2,141
Coca-Cola Consolidated Inc.	3.800%	11/25/25	8,500	8,191
Coca-Cola Femsa SAB de CV	2.750%	1/22/30	9,447	8,025
Coca-Cola Femsa SAB de CV	1.850%	9/1/32	6,694	4,957
Coca-Cola Femsa SAB de CV	5.250%	11/26/43	11,500	10,462
Colgate-Palmolive Co.	3.100%	8/15/25	8,560	8,233
Colgate-Palmolive Co.	3.100%	8/15/27	7,400	6,923
Colgate-Palmolive Co.	4.600%	3/1/28	7,279	7,201
Colgate-Palmolive Co.	3.250%	8/15/32	11,595	10,108
Colgate-Palmolive Co.	4.600%	3/1/33	8,310	8,005
4 Colgate-Palmolive Co.	4.000%	8/15/45	5,407	4,473
4 Colgate-Palmolive Co.	3.700%	8/1/47	5,989	4,686
Conagra Brands Inc.	4.600%	11/1/25	13,835	13,455
Conagra Brands Inc.	5.300%	10/1/26	8,309	8,211
Conagra Brands Inc.	1.375%	11/1/27	14,314	11,969
Conagra Brands Inc.	7.000%	10/1/28	2,284	2,407
Conagra Brands Inc.	4.850%	11/1/28	6,411	6,106
Conagra Brands Inc.	8.250%	9/15/30	2,052	2,297
Conagra Brands Inc.	5.300%	11/1/38	6,645	5,824
Conagra Brands Inc.	5.400%	11/1/48	2,618	2,211
4 Conopco Inc.	7.250%	12/15/26	750	790
Constellation Brands Inc.	4.750%	11/15/24	11,881	11,724
Constellation Brands Inc.	4.400%	11/15/25	15,163	14,748
Constellation Brands Inc.	4.750%	12/1/25	10,759	10,529
Constellation Brands Inc.	3.700%	12/6/26	13,270	12,517
Constellation Brands Inc.	3.500%	5/9/27	10,755	9,981
Constellation Brands Inc.	3.600%	2/15/28	14,415	13,245
Constellation Brands Inc.	4.650%	11/15/28	6,662	6,347
Constellation Brands Inc.	3.150%	8/1/29	16,856	14,771
Constellation Brands Inc.	2.875%	5/1/30	4,233	3,548
Constellation Brands Inc.	2.250%	8/1/31	14,043	10,925
Constellation Brands Inc.	4.750%	5/9/32	5,691	5,265
Constellation Brands Inc.	4.900%	5/1/33	10,000	9,289

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Constellation Brands Inc.	4.500%	5/9/47	15,413	12,215
Constellation Brands Inc.	4.100%	2/15/48	10,145	7,550
Constellation Brands Inc.	5.250%	11/15/48	9,526	8,412
Constellation Brands Inc.	3.750%	5/1/50	8,315	5,884
Costco Wholesale Corp.	3.000%	5/18/27	19,634	18,282
Costco Wholesale Corp.	1.375%	6/20/27	51,555	45,038
Costco Wholesale Corp.	1.600%	4/20/30	38,356	30,758
Costco Wholesale Corp.	1.750%	4/20/32	23,156	17,746
Delhaize America LLC	9.000%	4/15/31	3,805	4,334
Diageo Capital plc	2.125%	10/24/24	15,264	14,703
Diageo Capital plc	1.375%	9/29/25	11,330	10,458
Diageo Capital plc	5.200%	10/24/25	6,853	6,813
Diageo Capital plc	5.300%	10/24/27	5,705	5,691
Diageo Capital plc	3.875%	5/18/28	4,126	3,904
Diageo Capital plc	2.375%	10/24/29	7,925	6,707
Diageo Capital plc	2.000%	4/29/30	12,794	10,364
Diageo Capital plc	2.125%	4/29/32	16,989	13,148
Diageo Capital plc	5.500%	1/24/33	8,080	8,099
Diageo Capital plc	5.875%	9/30/36	4,328	4,409
Diageo Capital plc	3.875%	4/29/43	9,451	7,329
Diageo Investment Corp.	7.450%	4/15/35	2,952	3,394
Diageo Investment Corp.	4.250%	5/11/42	5,182	4,270
Dollar General Corp.	4.150%	11/1/25	7,365	7,101
Dollar General Corp.	3.875%	4/15/27	10,357	9,688
Dollar General Corp.	4.625%	11/1/27	3,135	2,997
Dollar General Corp.	4.125%	5/1/28	8,247	7,683
Dollar General Corp.	5.200%	7/5/28	4,820	4,667
Dollar General Corp.	3.500%	4/3/30	16,141	13,760
Dollar General Corp.	5.000%	11/1/32	5,860	5,307
Dollar General Corp.	5.450%	7/5/33	13,620	12,589
Dollar General Corp.	4.125%	4/3/50	12,795	8,649
Dollar Tree Inc.	4.000%	5/15/25	20,145	19,496
Dollar Tree Inc.	4.200%	5/15/28	17,596	16,367
Dollar Tree Inc.	3.375%	12/1/51	4,841	2,854
Estee Lauder Cos. Inc.	2.000%	12/1/24	4,788	4,596
Estee Lauder Cos. Inc.	3.150%	3/15/27	9,193	8,581
Estee Lauder Cos. Inc.	4.375%	5/15/28	5,069	4,873
Estee Lauder Cos. Inc.	2.375%	12/1/29	13,504	11,334
Estee Lauder Cos. Inc.	2.600%	4/15/30	14,711	12,356
Estee Lauder Cos. Inc.	1.950%	3/15/31	13,574	10,634
Estee Lauder Cos. Inc.	4.650%	5/15/33	8,863	8,281
Estee Lauder Cos. Inc.	6.000%	5/15/37	5,377	5,491
Estee Lauder Cos. Inc.	4.375%	6/15/45	6,518	5,245
Estee Lauder Cos. Inc.	4.150%	3/15/47	3,527	2,768
Estee Lauder Cos. Inc.	3.125%	12/1/49	8,352	5,438
Estee Lauder Cos. Inc.	5.150%	5/15/53	8,861	7,965
Flowers Foods Inc.	3.500%	10/1/26	5,487	5,131
Flowers Foods Inc.	2.400%	3/15/31	6,435	5,050
Fomento Economico Mexicano SAB de CV	3.500%	1/16/50	23,560	16,557
General Mills Inc.	4.000%	4/17/25	2,877	2,796
General Mills Inc.	3.200%	2/10/27	14,613	13,559
General Mills Inc.	4.200%	4/17/28	23,555	22,193
General Mills Inc.	2.875%	4/15/30	8,211	6,925
General Mills Inc.	2.250%	10/14/31	5,353	4,164
General Mills Inc.	4.950%	3/29/33	10,740	10,042
General Mills Inc.	3.000%	2/1/51	7,544	4,654
Haleon US Capital LLC	3.375%	3/24/27	25,299	23,479

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Haleon US Capital LLC	3.375%	3/24/29	12,874	11,551
	Haleon US Capital LLC	3.625%	3/24/32	33,730	28,945
	Haleon US Capital LLC	4.000%	3/24/52	9,108	6,746
	Hershey Co.	2.050%	11/15/24	2,321	2,234
	Hershey Co.	3.200%	8/21/25	7,370	7,090
	Hershey Co.	2.300%	8/15/26	10,037	9,316
	Hershey Co.	4.250%	5/4/28	2,250	2,175
	Hershey Co.	2.450%	11/15/29	4,869	4,186
	Hershey Co.	1.700%	6/1/30	2,373	1,895
	Hershey Co.	4.500%	5/4/33	2,801	2,641
	Hershey Co.	3.375%	8/15/46	850	586
	Hershey Co.	3.125%	11/15/49	4,826	3,182
	Hershey Co.	2.650%	6/1/50	2,760	1,629
	Hormel Foods Corp.	1.700%	6/3/28	7,004	5,988
	Hormel Foods Corp.	1.800%	6/11/30	12,898	10,350
	Hormel Foods Corp.	3.050%	6/3/51	4,688	3,007
	Ingredion Inc.	3.200%	10/1/26	5,535	5,179
	Ingredion Inc.	2.900%	6/1/30	11,024	9,199
	Ingredion Inc.	3.900%	6/1/50	1,735	1,157
	J M Smucker Co.	3.500%	3/15/25	14,966	14,481
	J M Smucker Co.	3.375%	12/15/27	13,345	12,241
	J M Smucker Co.	2.375%	3/15/30	10,305	8,383
	J M Smucker Co.	2.125%	3/15/32	5,250	3,958
	J M Smucker Co.	4.250%	3/15/35	8,073	6,789
	J M Smucker Co.	2.750%	9/15/41	3,125	1,969
	J M Smucker Co.	3.550%	3/15/50	2,497	1,607
	JBS USA LUX SA	5.125%	2/1/28	14,468	13,750
	JBS USA LUX SA	5.500%	1/15/30	14,130	13,186
	JBS USA LUX SA	3.750%	12/1/31	9,703	7,767
	JBS USA LUX SA	3.625%	1/15/32	3,120	2,481
	JBS USA LUX SA	5.750%	4/1/33	27,655	25,235
7	JBS USA LUX SA	6.750%	3/15/34	12,214	11,885
	JBS USA LUX SA	4.375%	2/2/52	14,151	9,354
	JBS USA LUX SA	6.500%	12/1/52	32,509	29,071
7	JBS USA LUX SA	7.250%	11/15/53	9,259	8,945
	Kellogg Co.	3.250%	4/1/26	10,983	10,390
	Kellogg Co.	3.400%	11/15/27	8,167	7,492
	Kellogg Co.	4.300%	5/15/28	6,633	6,255
	Kellogg Co.	2.100%	6/1/30	1,250	993
4	Kellogg Co.	7.450%	4/1/31	6,220	6,775
	Kellogg Co.	4.500%	4/1/46	8,025	6,466
7	Kenvue Inc.	5.500%	3/22/25	9,545	9,523
7	Kenvue Inc.	5.350%	3/22/26	10,360	10,330
7	Kenvue Inc.	5.050%	3/22/28	12,810	12,639
7	Kenvue Inc.	5.000%	3/22/30	12,810	12,473
7	Kenvue Inc.	4.900%	3/22/33	32,500	31,061
7	Kenvue Inc.	5.100%	3/22/43	9,865	9,074
7	Kenvue Inc.	5.050%	3/22/53	19,280	17,469
7	Kenvue Inc.	5.200%	3/22/63	9,775	8,795
	Keurig Dr Pepper Inc.	4.417%	5/25/25	5,697	5,573
	Keurig Dr Pepper Inc.	3.400%	11/15/25	8,690	8,281
	Keurig Dr Pepper Inc.	2.550%	9/15/26	10,001	9,179
	Keurig Dr Pepper Inc.	3.430%	6/15/27	8,871	8,230
	Keurig Dr Pepper Inc.	3.950%	4/15/29	17,055	15,726
	Keurig Dr Pepper Inc.	3.200%	5/1/30	24,539	21,122
	Keurig Dr Pepper Inc.	2.250%	3/15/31	10,055	7,912
	Keurig Dr Pepper Inc.	4.050%	4/15/32	13,443	11,857
	Keurig Dr Pepper Inc.	4.500%	11/15/45	4,604	3,685

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Keurig Dr Pepper Inc.	4.420%	12/15/46	5,022	3,899
Keurig Dr Pepper Inc.	5.085%	5/25/48	55	47
Keurig Dr Pepper Inc.	3.800%	5/1/50	11,312	7,989
Keurig Dr Pepper Inc.	3.350%	3/15/51	5,930	3,795
Keurig Dr Pepper Inc.	4.500%	4/15/52	18,305	14,397
Kimberly-Clark Corp.	3.050%	8/15/25	4,930	4,725
Kimberly-Clark Corp.	2.750%	2/15/26	10,377	9,799
Kimberly-Clark Corp.	1.050%	9/15/27	4,851	4,139
Kimberly-Clark Corp.	3.950%	11/1/28	4,485	4,255
Kimberly-Clark Corp.	3.200%	4/25/29	7,068	6,417
Kimberly-Clark Corp.	3.100%	3/26/30	9,694	8,512
Kimberly-Clark Corp.	2.000%	11/2/31	10,621	8,376
Kimberly-Clark Corp.	6.625%	8/1/37	3,488	3,833
Kimberly-Clark Corp.	5.300%	3/1/41	10,559	10,126
Kimberly-Clark Corp.	3.200%	7/30/46	6,880	4,655
Kimberly-Clark Corp.	3.900%	5/4/47	5,455	4,170
Kimberly-Clark Corp.	2.875%	2/7/50	2,494	1,597
Koninklijke Ahold Delhaize NV	5.700%	10/1/40	3,049	2,857
Kraft Heinz Foods Co.	3.000%	6/1/26	23,703	22,202
Kraft Heinz Foods Co.	3.875%	5/15/27	17,160	16,167
Kraft Heinz Foods Co.	3.750%	4/1/30	5,230	4,669
Kraft Heinz Foods Co.	5.000%	7/15/35	15,135	14,028
Kraft Heinz Foods Co.	6.875%	1/26/39	10,427	10,939
Kraft Heinz Foods Co.	4.625%	10/1/39	55	46
Kraft Heinz Foods Co.	6.500%	2/9/40	17,645	17,817
Kraft Heinz Foods Co.	5.000%	6/4/42	7,272	6,295
Kraft Heinz Foods Co.	5.200%	7/15/45	23,704	20,624
Kraft Heinz Foods Co.	4.375%	6/1/46	35,918	27,860
Kraft Heinz Foods Co.	4.875%	10/1/49	28,661	23,813
Kraft Heinz Foods Co.	5.500%	6/1/50	20,821	18,935
Kroger Co.	3.500%	2/1/26	14,506	13,805
Kroger Co.	2.650%	10/15/26	16,199	14,846
Kroger Co.	3.700%	8/1/27	3,192	2,979
Kroger Co.	7.700%	6/1/29	5,250	5,745
Kroger Co.	8.000%	9/15/29	4,085	4,555
Kroger Co.	2.200%	5/1/30	5,993	4,790
Kroger Co.	7.500%	4/1/31	3,634	3,969
Kroger Co.	6.900%	4/15/38	7,388	7,772
Kroger Co.	5.400%	7/15/40	5,327	4,764
Kroger Co.	5.000%	4/15/42	6,947	5,846
Kroger Co.	5.150%	8/1/43	4,600	3,899
Kroger Co.	3.875%	10/15/46	13,880	9,671
Kroger Co.	4.450%	2/1/47	20,958	16,346
Kroger Co.	4.650%	1/15/48	6,316	5,045
Kroger Co.	3.950%	1/15/50	8,674	6,237
McCormick & Co. Inc.	0.900%	2/15/26	6,266	5,606
McCormick & Co. Inc.	3.400%	8/15/27	10,536	9,718
McCormick & Co. Inc.	2.500%	4/15/30	8,092	6,605
McCormick & Co. Inc.	1.850%	2/15/31	5,439	4,137
McCormick & Co. Inc.	4.950%	4/15/33	5,000	4,638
McCormick & Co. Inc.	4.200%	8/15/47	6,223	4,713
Mead Johnson Nutrition Co.	4.125%	11/15/25	15,131	14,657
Mead Johnson Nutrition Co.	5.900%	11/1/39	7,490	7,357
Mead Johnson Nutrition Co.	4.600%	6/1/44	11,708	9,797
Molson Coors Beverage Co.	3.000%	7/15/26	30,925	28,747
Molson Coors Beverage Co.	5.000%	5/1/42	18,619	15,994
Molson Coors Beverage Co.	4.200%	7/15/46	23,002	17,265
Mondelez International Inc.	1.500%	5/4/25	8,697	8,135

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Mondelez International Inc.	2.625%	3/17/27	9,620	8,755
Mondelez International Inc.	2.750%	4/13/30	10,619	8,925
Mondelez International Inc.	1.500%	2/4/31	9,520	7,159
Mondelez International Inc.	3.000%	3/17/32	5,527	4,550
Mondelez International Inc.	1.875%	10/15/32	9,400	7,004
Mondelez International Inc.	2.625%	9/4/50	15,667	8,992
PepsiCo Inc.	2.250%	3/19/25	21,425	20,465
PepsiCo Inc.	2.750%	4/30/25	21,236	20,372
PepsiCo Inc.	3.500%	7/17/25	13,713	13,277
PepsiCo Inc.	2.850%	2/24/26	12,338	11,681
PepsiCo Inc.	2.375%	10/6/26	18,998	17,630
PepsiCo Inc.	2.625%	3/19/27	13,018	11,989
PepsiCo Inc.	3.000%	10/15/27	9,233	8,559
PepsiCo Inc.	3.600%	2/18/28	7,887	7,454
PepsiCo Inc.	4.450%	5/15/28	3,895	3,819
PepsiCo Inc.	2.625%	7/29/29	18,890	16,559
PepsiCo Inc.	2.750%	3/19/30	37,918	32,788
PepsiCo Inc.	1.625%	5/1/30	14,571	11,686
PepsiCo Inc.	1.400%	2/25/31	12,191	9,370
PepsiCo Inc.	1.950%	10/21/31	5,500	4,336
PepsiCo Inc.	3.500%	3/19/40	10,595	8,191
PepsiCo Inc.	2.625%	10/21/41	10,453	7,090
PepsiCo Inc.	4.000%	3/5/42	9,017	7,291
PepsiCo Inc.	3.600%	8/13/42	11,044	8,620
PepsiCo Inc.	4.250%	10/22/44	4,579	3,760
PepsiCo Inc.	4.450%	4/14/46	15,748	13,628
PepsiCo Inc.	3.450%	10/6/46	21,569	15,834
PepsiCo Inc.	4.000%	5/2/47	6,733	5,535
PepsiCo Inc.	3.375%	7/29/49	7,465	5,320
PepsiCo Inc.	2.875%	10/15/49	14,454	9,421
PepsiCo Inc.	3.625%	3/19/50	6,046	4,530
PepsiCo Inc.	2.750%	10/21/51	7,265	4,508
PepsiCo Inc.	4.200%	7/18/52	10,623	8,749
PepsiCo Inc.	4.650%	2/15/53	6,155	5,471
PepsiCo Inc.	3.875%	3/19/60	4,190	3,144
Philip Morris International Inc.	3.250%	11/10/24	14,965	14,546
Philip Morris International Inc.	5.125%	11/15/24	7,090	7,039
Philip Morris International Inc.	1.500%	5/1/25	6,171	5,776
Philip Morris International Inc.	3.375%	8/11/25	8,569	8,222
Philip Morris International Inc.	5.000%	11/17/25	10,587	10,459
Philip Morris International Inc.	4.875%	2/13/26	8,179	8,040
Philip Morris International Inc.	2.750%	2/25/26	18,046	16,916
Philip Morris International Inc.	0.875%	5/1/26	5,456	4,857
Philip Morris International Inc.	3.125%	8/17/27	5,760	5,301
Philip Morris International Inc.	5.125%	11/17/27	18,225	17,852
Philip Morris International Inc.	4.875%	2/15/28	16,668	16,145
Philip Morris International Inc.	3.125%	3/2/28	6,049	5,453
Philip Morris International Inc.	5.250%	9/7/28	8,500	8,322
Philip Morris International Inc.	3.375%	8/15/29	11,151	9,810
Philip Morris International Inc.	5.625%	11/17/29	15,720	15,530
Philip Morris International Inc.	5.125%	2/15/30	11,580	11,107
Philip Morris International Inc.	2.100%	5/1/30	15,275	12,160
Philip Morris International Inc.	5.500%	9/7/30	5,407	5,256
Philip Morris International Inc.	5.750%	11/17/32	28,659	27,934
Philip Morris International Inc.	5.375%	2/15/33	29,648	28,028
Philip Morris International Inc.	5.625%	9/7/33	8,758	8,424
Philip Morris International Inc.	6.375%	5/16/38	13,630	13,833
Philip Morris International Inc.	4.375%	11/15/41	23,718	18,546

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Philip Morris International Inc.	4.500%	3/20/42	9,648	7,713
Philip Morris International Inc.	3.875%	8/21/42	16,225	11,930
Philip Morris International Inc.	4.125%	3/4/43	10,310	7,749
Philip Morris International Inc.	4.875%	11/15/43	11,352	9,432
Philip Morris International Inc.	4.250%	11/10/44	7,121	5,395
Pilgrim's Pride Corp.	4.250%	4/15/31	13,045	10,892
Pilgrim's Pride Corp.	3.500%	3/1/32	11,753	9,098
Pilgrim's Pride Corp.	6.250%	7/1/33	15,000	14,113
Procter & Gamble Co.	0.550%	10/29/25	5,235	4,757
Procter & Gamble Co.	2.700%	2/2/26	19,055	18,034
Procter & Gamble Co.	2.450%	11/3/26	15,148	14,046
Procter & Gamble Co.	2.800%	3/25/27	19,692	18,245
Procter & Gamble Co.	2.850%	8/11/27	2,682	2,479
Procter & Gamble Co.	3.000%	3/25/30	32,387	28,744
Procter & Gamble Co.	1.200%	10/29/30	20,475	15,809
Procter & Gamble Co.	4.050%	1/26/33	10,000	9,303
Procter & Gamble Co.	5.550%	3/5/37	1,905	1,962
Procter & Gamble Co.	3.550%	3/25/40	9,986	8,065
Procter & Gamble Co.	3.500%	10/25/47	11,027	8,283
Procter & Gamble Co.	3.600%	3/25/50	5,669	4,325
Reynolds American Inc.	4.450%	6/12/25	23,969	23,287
Reynolds American Inc.	5.700%	8/15/35	13,197	11,766
Reynolds American Inc.	7.250%	6/15/37	3,893	3,905
4 Reynolds American Inc.	8.125%	5/1/40	2,569	2,661
4 Reynolds American Inc.	7.000%	8/4/41	3,375	3,222
Reynolds American Inc.	6.150%	9/15/43	9,681	8,486
Reynolds American Inc.	5.850%	8/15/45	35,347	29,223
Sysco Corp.	3.750%	10/1/25	9,272	8,906
Sysco Corp.	3.300%	7/15/26	19,652	18,462
Sysco Corp.	3.250%	7/15/27	21,772	19,989
Sysco Corp.	2.400%	2/15/30	3,950	3,248
Sysco Corp.	5.950%	4/1/30	11,874	11,965
Sysco Corp.	2.450%	12/14/31	6,000	4,691
Sysco Corp.	6.600%	4/1/40	14,138	14,432
Sysco Corp.	4.850%	10/1/45	8,460	6,876
Sysco Corp.	4.500%	4/1/46	4,249	3,326
Sysco Corp.	4.450%	3/15/48	8,261	6,413
Sysco Corp.	3.300%	2/15/50	7,200	4,603
Sysco Corp.	6.600%	4/1/50	17,454	18,004
Sysco Corp.	3.150%	12/14/51	9,067	5,564
Target Corp.	2.250%	4/15/25	13,320	12,689
Target Corp.	2.500%	4/15/26	11,540	10,849
Target Corp.	1.950%	1/15/27	6,035	5,449
Target Corp.	3.375%	4/15/29	17,671	16,206
Target Corp.	2.350%	2/15/30	9,569	8,001
Target Corp.	2.650%	9/15/30	11,438	9,643
Target Corp.	4.400%	1/15/33	5,000	4,603
Target Corp.	6.500%	10/15/37	6,027	6,380
Target Corp.	7.000%	1/15/38	10,122	11,332
Target Corp.	4.000%	7/1/42	3,013	2,456
Target Corp.	3.625%	4/15/46	10,285	7,490
Target Corp.	3.900%	11/15/47	1,770	1,354
Target Corp.	2.950%	1/15/52	16,380	9,934
Target Corp.	4.800%	1/15/53	9,455	8,087
Tyson Foods Inc.	4.000%	3/1/26	14,156	13,588
Tyson Foods Inc.	3.550%	6/2/27	15,992	14,817
Tyson Foods Inc.	4.350%	3/1/29	17,878	16,635
Tyson Foods Inc.	5.150%	8/15/44	14,462	12,059

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Tyson Foods Inc.	4.550%	6/2/47	2,390	1,797
Tyson Foods Inc.	5.100%	9/28/48	7,017	5,703
Unilever Capital Corp.	3.375%	3/22/25	266	258
Unilever Capital Corp.	3.100%	7/30/25	9,891	9,501
Unilever Capital Corp.	2.000%	7/28/26	11,245	10,299
Unilever Capital Corp.	2.900%	5/5/27	6,650	6,126
Unilever Capital Corp.	3.500%	3/22/28	2,525	2,350
Unilever Capital Corp.	4.875%	9/8/28	7,650	7,532
Unilever Capital Corp.	2.125%	9/6/29	19,590	16,466
Unilever Capital Corp.	1.375%	9/14/30	4,792	3,698
Unilever Capital Corp.	1.750%	8/12/31	7,190	5,553
Unilever Capital Corp.	5.900%	11/15/32	9,025	9,346
Unilever Capital Corp.	5.000%	12/8/33	11,650	11,286
4 Unilever Capital Corp.	2.625%	8/12/51	14,325	8,615
Walgreens Boots Alliance Inc.	3.800%	11/18/24	13,908	13,536
Walgreens Boots Alliance Inc.	3.450%	6/1/26	28,910	26,802
Walgreens Boots Alliance Inc.	3.200%	4/15/30	4,610	3,751
Walgreens Boots Alliance Inc.	4.800%	11/18/44	6,659	4,781
Walgreens Boots Alliance Inc.	4.100%	4/15/50	11,203	6,959
Walmart Inc.	2.650%	12/15/24	25,166	24,383
Walmart Inc.	3.550%	6/26/25	23,685	22,972
Walmart Inc.	3.900%	9/9/25	16,265	15,853
Walmart Inc.	4.000%	4/15/26	4,560	4,437
Walmart Inc.	3.050%	7/8/26	21,394	20,278
Walmart Inc.	1.050%	9/17/26	13,914	12,393
Walmart Inc.	3.950%	9/9/27	10,120	9,745
Walmart Inc.	3.900%	4/15/28	9,985	9,538
Walmart Inc.	3.700%	6/26/28	33,041	31,251
Walmart Inc.	1.500%	9/22/28	11,667	9,885
Walmart Inc.	3.250%	7/8/29	22,218	20,274
Walmart Inc.	2.375%	9/24/29	13,973	12,137
Walmart Inc.	4.000%	4/15/30	3,800	3,560
Walmart Inc.	1.800%	9/22/31	5,143	4,044
Walmart Inc.	4.150%	9/9/32	15,025	13,981
Walmart Inc.	4.100%	4/15/33	33,556	30,702
Walmart Inc.	5.250%	9/1/35	13,661	13,654
Walmart Inc.	6.500%	8/15/37	1,888	2,090
Walmart Inc.	6.200%	4/15/38	15,869	17,200
Walmart Inc.	3.950%	6/28/38	14,369	12,305
Walmart Inc.	5.625%	4/1/40	4,793	4,836
Walmart Inc.	5.000%	10/25/40	4,285	4,095
Walmart Inc.	5.625%	4/15/41	2,745	2,782
Walmart Inc.	4.000%	4/11/43	20,956	17,190
Walmart Inc.	4.300%	4/22/44	5,500	4,687
Walmart Inc.	3.625%	12/15/47	9,254	7,004
Walmart Inc.	4.050%	6/29/48	16,661	13,664
Walmart Inc.	2.950%	9/24/49	11,676	7,646
Walmart Inc.	4.500%	9/9/52	10,050	8,630
Walmart Inc.	4.500%	4/15/53	31,115	26,813

5,255,142

Energy (1.9%)

Apache Corp.	4.375%	10/15/28	1,546	1,398
Apache Corp.	4.250%	1/15/30	5,452	4,831
Apache Corp.	6.000%	1/15/37	5,743	5,199
Apache Corp.	5.100%	9/1/40	17,278	13,753
Apache Corp.	5.250%	2/1/42	3,728	2,919
Apache Corp.	4.750%	4/15/43	5,719	4,185
Apache Corp.	5.350%	7/1/49	5,025	3,871

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Baker Hughes Holdings LLC	2.061%	12/15/26	6,575	5,899
	Baker Hughes Holdings LLC	3.337%	12/15/27	18,990	17,341
	Baker Hughes Holdings LLC	3.138%	11/7/29	6,538	5,671
	Baker Hughes Holdings LLC	4.486%	5/1/30	6,939	6,505
	Baker Hughes Holdings LLC	5.125%	9/15/40	15,164	13,663
	Baker Hughes Holdings LLC	4.080%	12/15/47	16,968	12,663
	Boardwalk Pipelines LP	4.950%	12/15/24	8,804	8,663
	Boardwalk Pipelines LP	5.950%	6/1/26	17,091	16,993
	Boardwalk Pipelines LP	4.450%	7/15/27	7,120	6,703
	Boardwalk Pipelines LP	3.600%	9/1/32	6,986	5,681
	BP Capital Markets America Inc.	3.796%	9/21/25	22,329	21,638
	BP Capital Markets America Inc.	3.410%	2/11/26	16,816	16,064
4	BP Capital Markets America Inc.	3.119%	5/4/26	21,730	20,529
4	BP Capital Markets America Inc.	3.017%	1/16/27	12,010	11,142
4	BP Capital Markets America Inc.	3.543%	4/6/27	13,983	13,171
	BP Capital Markets America Inc.	3.588%	4/14/27	8,749	8,236
	BP Capital Markets America Inc.	3.937%	9/21/28	16,613	15,551
	BP Capital Markets America Inc.	4.234%	11/6/28	19,895	18,902
	BP Capital Markets America Inc.	3.633%	4/6/30	25,681	23,094
	BP Capital Markets America Inc.	1.749%	8/10/30	7,850	6,195
	BP Capital Markets America Inc.	2.721%	1/12/32	16,947	13,752
	BP Capital Markets America Inc.	4.812%	2/13/33	28,395	26,594
	BP Capital Markets America Inc.	4.893%	9/11/33	20,114	18,878
	BP Capital Markets America Inc.	3.060%	6/17/41	22,030	15,207
	BP Capital Markets America Inc.	3.000%	2/24/50	34,724	21,645
	BP Capital Markets America Inc.	2.772%	11/10/50	28,864	16,989
	BP Capital Markets America Inc.	2.939%	6/4/51	23,283	14,195
	BP Capital Markets America Inc.	3.001%	3/17/52	17,965	11,035
	BP Capital Markets America Inc.	3.379%	2/8/61	18,115	11,277
	BP Capital Markets plc	3.279%	9/19/27	29,757	27,613
	BP Capital Markets plc	3.723%	11/28/28	17,284	15,947
	Burlington Resources LLC	7.200%	8/15/31	4,213	4,609
	Burlington Resources LLC	7.400%	12/1/31	5,900	6,577
	Canadian Natural Resources Ltd.	3.900%	2/1/25	758	736
	Canadian Natural Resources Ltd.	2.050%	7/15/25	6,535	6,095
	Canadian Natural Resources Ltd.	3.850%	6/1/27	22,970	21,398
	Canadian Natural Resources Ltd.	2.950%	7/15/30	9,334	7,748
	Canadian Natural Resources Ltd.	7.200%	1/15/32	5,383	5,652
	Canadian Natural Resources Ltd.	6.450%	6/30/33	7,786	7,764
	Canadian Natural Resources Ltd.	5.850%	2/1/35	4,783	4,494
	Canadian Natural Resources Ltd.	6.500%	2/15/37	13,248	12,932
	Canadian Natural Resources Ltd.	6.250%	3/15/38	12,196	11,776
	Canadian Natural Resources Ltd.	6.750%	2/1/39	6,334	6,280
4	Canadian Natural Resources Ltd.	4.950%	6/1/47	9,428	7,745
	Cenovus Energy Inc.	4.250%	4/15/27	5,050	4,771
	Cenovus Energy Inc.	2.650%	1/15/32	10,390	8,075
	Cenovus Energy Inc.	5.250%	6/15/37	2,908	2,582
	Cenovus Energy Inc.	6.750%	11/15/39	3,384	3,375
	Cenovus Energy Inc.	5.400%	6/15/47	6,239	5,331
	Cenovus Energy Inc.	3.750%	2/15/52	10,885	7,196
	Cheniere Corpus Christi Holdings LLC	5.875%	3/31/25	21,061	20,899
	Cheniere Corpus Christi Holdings LLC	5.125%	6/30/27	32,188	31,265
	Cheniere Corpus Christi Holdings LLC	3.700%	11/15/29	22,450	19,890
	Cheniere Corpus Christi Holdings LLC	2.742%	12/31/39	12,393	9,251
	Cheniere Energy Inc.	4.625%	10/15/28	19,285	17,773
	Cheniere Energy Partners LP	4.500%	10/1/29	20,089	18,186
	Cheniere Energy Partners LP	4.000%	3/1/31	24,574	20,938
	Cheniere Energy Partners LP	3.250%	1/31/32	21,555	17,133



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
7	Cheniere Energy Partners LP	5.950%	6/30/33	18,323	17,673
	Chevron Corp.	1.554%	5/11/25	37,490	35,272
	Chevron Corp.	3.326%	11/17/25	9,719	9,337
	Chevron Corp.	2.954%	5/16/26	28,692	27,110
	Chevron Corp.	1.995%	5/11/27	11,817	10,588
	Chevron Corp.	2.236%	5/11/30	21,213	17,690
	Chevron Corp.	3.078%	5/11/50	15,828	10,621
	Chevron USA Inc.	3.900%	11/15/24	7,465	7,336
	Chevron USA Inc.	0.687%	8/12/25	12,126	11,131
	Chevron USA Inc.	1.018%	8/12/27	12,653	10,858
	Chevron USA Inc.	3.850%	1/15/28	10,567	10,038
	Chevron USA Inc.	3.250%	10/15/29	14,533	13,094
	Chevron USA Inc.	5.250%	11/15/43	9,299	8,677
	Chevron USA Inc.	2.343%	8/12/50	8,207	4,641
	CNOOC Finance 2013 Ltd.	2.875%	9/30/29	1,600	1,404
	CNOOC Finance 2013 Ltd.	4.250%	5/9/43	9,500	7,593
	CNOOC Finance 2013 Ltd.	3.300%	9/30/49	9,300	6,014
	CNOOC Finance 2014 ULC	4.875%	4/30/44	6,500	5,625
	CNOOC Finance 2015 Australia Pty Ltd.	4.200%	5/5/45	1,190	929
	CNOOC Finance 2015 USA LLC	3.500%	5/5/25	6,720	6,488
	CNOOC Finance 2015 USA LLC	4.375%	5/2/28	19,246	18,528
	CNOOC Petroleum North America ULC	7.875%	3/15/32	11,000	12,539
	CNOOC Petroleum North America ULC	5.875%	3/10/35	7,025	6,972
	CNOOC Petroleum North America ULC	6.400%	5/15/37	16,377	16,902
	CNOOC Petroleum North America ULC	7.500%	7/30/39	5,450	6,165
	Columbia Pipeline Group Inc.	4.500%	6/1/25	18,669	18,153
	Columbia Pipeline Group Inc.	5.800%	6/1/45	6,553	5,806
	Conoco Funding Co.	7.250%	10/15/31	3,914	4,329
	ConocoPhillips	4.300%	8/15/28	14,016	13,307
	ConocoPhillips	2.400%	2/15/31	6,630	5,285
	ConocoPhillips	5.900%	10/15/32	10,173	10,520
	ConocoPhillips	5.900%	5/15/38	10,615	10,554
	ConocoPhillips	6.500%	2/1/39	15,979	17,077
	ConocoPhillips	4.875%	10/1/47	8,556	7,386
	ConocoPhillips Co.	6.950%	4/15/29	15,573	16,813
	ConocoPhillips Co.	5.050%	9/15/33	11,340	10,856
	ConocoPhillips Co.	3.758%	3/15/42	10,061	7,708
	ConocoPhillips Co.	4.300%	11/15/44	12,332	9,959
	ConocoPhillips Co.	3.800%	3/15/52	18,690	13,523
	ConocoPhillips Co.	5.300%	5/15/53	11,689	10,721
	ConocoPhillips Co.	5.550%	3/15/54	12,120	11,511
	ConocoPhillips Co.	4.025%	3/15/62	22,810	16,368
	ConocoPhillips Co.	5.700%	9/15/63	9,045	8,602
	Continental Resources Inc.	4.375%	1/15/28	9,035	8,371
	Continental Resources Inc.	4.900%	6/1/44	5,987	4,396
	Coterra Energy Inc.	3.900%	5/15/27	16,606	15,590
	Coterra Energy Inc.	4.375%	3/15/29	5,712	5,278
	DCP Midstream Operating LP	5.375%	7/15/25	4,781	4,716
	DCP Midstream Operating LP	5.625%	7/15/27	4,111	4,055
	DCP Midstream Operating LP	5.125%	5/15/29	5,570	5,301
	DCP Midstream Operating LP	3.250%	2/15/32	4,223	3,398
	DCP Midstream Operating LP	5.600%	4/1/44	5,185	4,549
	Devon Energy Corp.	5.850%	12/15/25	6,371	6,332
	Devon Energy Corp.	5.250%	10/15/27	5,750	5,592
	Devon Energy Corp.	5.875%	6/15/28	5,569	5,519
	Devon Energy Corp.	4.500%	1/15/30	10,468	9,491
	Devon Energy Corp.	7.875%	9/30/31	7,900	8,648
	Devon Energy Corp.	7.950%	4/15/32	4,780	5,287

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Devon Energy Corp.	5.600%	7/15/41	17,322	15,282
	Devon Energy Corp.	4.750%	5/15/42	9,396	7,462
	Devon Energy Corp.	5.000%	6/15/45	10,285	8,281
	Diamondback Energy Inc.	3.250%	12/1/26	15,351	14,339
	Diamondback Energy Inc.	3.500%	12/1/29	14,416	12,803
	Diamondback Energy Inc.	3.125%	3/24/31	11,646	9,712
	Diamondback Energy Inc.	6.250%	3/15/33	13,440	13,456
	Diamondback Energy Inc.	4.400%	3/24/51	8,279	6,106
	Diamondback Energy Inc.	4.250%	3/15/52	9,664	6,871
	Diamondback Energy Inc.	6.250%	3/15/53	8,935	8,524
4	Eastern Gas Transmission & Storage Inc.	3.600%	12/15/24	2,631	2,534
	Eastern Gas Transmission & Storage Inc.	3.000%	11/15/29	4,980	4,226
4	Eastern Gas Transmission & Storage Inc.	4.800%	11/1/43	6,535	5,303
4	Eastern Gas Transmission & Storage Inc.	4.600%	12/15/44	5,263	4,056
4	Eastern Gas Transmission & Storage Inc.	3.900%	11/15/49	200	130
	Enbridge Energy Partners LP	5.875%	10/15/25	9,241	9,237
4	Enbridge Energy Partners LP	7.500%	4/15/38	10,010	10,530
	Enbridge Energy Partners LP	5.500%	9/15/40	4,630	4,071
	Enbridge Energy Partners LP	7.375%	10/15/45	11,752	12,498
	Enbridge Inc.	2.500%	1/15/25	7,938	7,581
	Enbridge Inc.	2.500%	2/14/25	3,780	3,602
	Enbridge Inc.	1.600%	10/4/26	2,423	2,153
	Enbridge Inc.	4.250%	12/1/26	14,509	13,839
	Enbridge Inc.	3.700%	7/15/27	13,104	12,177
	Enbridge Inc.	3.125%	11/15/29	14,921	12,841
	Enbridge Inc.	5.700%	3/8/33	24,595	23,570
	Enbridge Inc.	2.500%	8/1/33	14,470	10,740
	Enbridge Inc.	4.500%	6/10/44	8,011	6,149
	Enbridge Inc.	4.000%	11/15/49	5,400	3,788
	Enbridge Inc.	3.400%	8/1/51	14,512	9,051
	Energy Transfer LP	4.050%	3/15/25	16,423	15,963
	Energy Transfer LP	2.900%	5/15/25	12,503	11,875
	Energy Transfer LP	5.950%	12/1/25	6,854	6,826
	Energy Transfer LP	4.750%	1/15/26	16,854	16,399
	Energy Transfer LP	3.900%	7/15/26	5,980	5,658
	Energy Transfer LP	4.400%	3/15/27	13,573	12,867
	Energy Transfer LP	4.200%	4/15/27	8,425	7,933
4	Energy Transfer LP	5.500%	6/1/27	14,915	14,664
	Energy Transfer LP	4.000%	10/1/27	11,516	10,687
	Energy Transfer LP	5.550%	2/15/28	5,125	5,037
	Energy Transfer LP	4.950%	5/15/28	20,487	19,593
	Energy Transfer LP	4.950%	6/15/28	15,745	15,040
	Energy Transfer LP	5.250%	4/15/29	17,772	17,038
	Energy Transfer LP	3.750%	5/15/30	16,530	14,410
	Energy Transfer LP	5.750%	2/15/33	8,465	8,144
	Energy Transfer LP	4.900%	3/15/35	6,233	5,473
	Energy Transfer LP	6.625%	10/15/36	6,506	6,413
4	Energy Transfer LP	5.800%	6/15/38	10,245	9,347
	Energy Transfer LP	7.500%	7/1/38	6,999	7,347
	Energy Transfer LP	6.050%	6/1/41	9,360	8,469
	Energy Transfer LP	6.500%	2/1/42	12,590	12,004
	Energy Transfer LP	6.100%	2/15/42	11,421	10,351
	Energy Transfer LP	4.950%	1/15/43	1,150	893
	Energy Transfer LP	5.150%	2/1/43	3,654	2,913
	Energy Transfer LP	5.950%	10/1/43	5,468	4,792
	Energy Transfer LP	5.300%	4/1/44	9,009	7,299
	Energy Transfer LP	5.000%	5/15/44	1,593	1,243
	Energy Transfer LP	5.150%	3/15/45	10,848	8,691

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Energy Transfer LP	5.350%	5/15/45	11,051	9,032
	Energy Transfer LP	6.125%	12/15/45	19,443	17,363
	Energy Transfer LP	5.300%	4/15/47	11,733	9,505
	Energy Transfer LP	5.400%	10/1/47	14,634	12,036
	Energy Transfer LP	6.000%	6/15/48	17,800	15,796
	Energy Transfer LP	6.250%	4/15/49	22,784	20,904
	Energy Transfer LP	5.000%	5/15/50	29,690	23,266
	Enterprise Products Operating LLC	3.750%	2/15/25	22,538	21,893
	Enterprise Products Operating LLC	5.050%	1/10/26	3,171	3,135
	Enterprise Products Operating LLC	3.700%	2/15/26	5,411	5,183
	Enterprise Products Operating LLC	3.950%	2/15/27	5,788	5,501
	Enterprise Products Operating LLC	3.125%	7/31/29	32,731	28,746
	Enterprise Products Operating LLC	2.800%	1/31/30	13,575	11,534
	Enterprise Products Operating LLC	5.350%	1/31/33	1,705	1,668
4	Enterprise Products Operating LLC	6.875%	3/1/33	7,416	7,981
4	Enterprise Products Operating LLC	6.650%	10/15/34	2,639	2,779
	Enterprise Products Operating LLC	7.550%	4/15/38	5,674	6,296
	Enterprise Products Operating LLC	6.125%	10/15/39	7,968	7,948
	Enterprise Products Operating LLC	5.950%	2/1/41	10,326	10,152
	Enterprise Products Operating LLC	5.700%	2/15/42	6,356	6,080
	Enterprise Products Operating LLC	4.850%	8/15/42	11,252	9,724
	Enterprise Products Operating LLC	4.450%	2/15/43	19,211	15,694
	Enterprise Products Operating LLC	4.850%	3/15/44	13,192	11,343
	Enterprise Products Operating LLC	5.100%	2/15/45	7,085	6,262
	Enterprise Products Operating LLC	4.900%	5/15/46	28,950	24,659
	Enterprise Products Operating LLC	4.250%	2/15/48	17,739	13,878
	Enterprise Products Operating LLC	4.800%	2/1/49	17,275	14,641
	Enterprise Products Operating LLC	4.200%	1/31/50	20,961	16,164
	Enterprise Products Operating LLC	3.700%	1/31/51	13,041	9,183
	Enterprise Products Operating LLC	3.200%	2/15/52	11,430	7,291
	Enterprise Products Operating LLC	3.300%	2/15/53	11,939	7,767
	Enterprise Products Operating LLC	4.950%	10/15/54	10,068	8,468
4	Enterprise Products Operating LLC	3.950%	1/31/60	16,438	11,551
4	Enterprise Products Operating LLC	5.250%	8/16/77	9,580	8,454
	Enterprise Products Operating LLC	5.375%	2/15/78	10,163	8,455
	EOG Resources Inc.	3.150%	4/1/25	9,266	8,929
	EOG Resources Inc.	4.150%	1/15/26	10,012	9,720
	EOG Resources Inc.	4.375%	4/15/30	14,457	13,630
	EOG Resources Inc.	3.900%	4/1/35	1,156	978
	EOG Resources Inc.	4.950%	4/15/50	7,966	7,029
7	EQT Corp.	6.125%	2/1/25	6,953	6,931
	EQT Corp.	3.125%	5/15/26	6,400	5,930
	EQT Corp.	3.900%	10/1/27	10,315	9,545
	EQT Corp.	5.700%	4/1/28	6,485	6,358
	EQT Corp.	5.000%	1/15/29	7,650	7,192
	EQT Corp.	7.000%	2/1/30	9,175	9,468
	Exxon Mobil Corp.	2.709%	3/6/25	14,672	14,127
	Exxon Mobil Corp.	2.992%	3/19/25	52,758	50,949
	Exxon Mobil Corp.	3.043%	3/1/26	22,051	20,909
	Exxon Mobil Corp.	2.275%	8/16/26	17,602	16,268
	Exxon Mobil Corp.	3.294%	3/19/27	10,530	9,939
	Exxon Mobil Corp.	2.440%	8/16/29	18,698	16,171
	Exxon Mobil Corp.	3.482%	3/19/30	22,675	20,441
	Exxon Mobil Corp.	2.610%	10/15/30	29,303	24,740
	Exxon Mobil Corp.	2.995%	8/16/39	9,437	6,864
	Exxon Mobil Corp.	4.227%	3/19/40	25,284	21,500
	Exxon Mobil Corp.	3.567%	3/6/45	12,693	9,345
	Exxon Mobil Corp.	4.114%	3/1/46	24,411	19,518

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Exxon Mobil Corp.	3.095%	8/16/49	27,165	17,882
Exxon Mobil Corp.	4.327%	3/19/50	32,661	26,853
Exxon Mobil Corp.	3.452%	4/15/51	37,801	26,320
Halliburton Co.	3.800%	11/15/25	4,088	3,953
Halliburton Co.	2.920%	3/1/30	17,808	15,176
Halliburton Co.	4.850%	11/15/35	22,430	20,165
Halliburton Co.	6.700%	9/15/38	12,627	13,273
Halliburton Co.	4.500%	11/15/41	4,761	3,803
Halliburton Co.	4.750%	8/1/43	16,014	13,108
Halliburton Co.	5.000%	11/15/45	23,482	19,849
Helmerich & Payne Inc.	2.900%	9/29/31	7,300	5,761
Hess Corp.	4.300%	4/1/27	13,766	13,075
Hess Corp.	7.875%	10/1/29	6,599	7,140
Hess Corp.	7.300%	8/15/31	7,537	7,987
Hess Corp.	7.125%	3/15/33	8,274	8,720
Hess Corp.	6.000%	1/15/40	9,703	9,112
Hess Corp.	5.600%	2/15/41	13,769	12,435
Hess Corp.	5.800%	4/1/47	3,392	3,082
HF Sinclair Corp.	5.875%	4/1/26	7,062	7,037
HF Sinclair Corp.	4.500%	10/1/30	6,588	5,801
Kinder Morgan Energy Partners LP	7.400%	3/15/31	1,035	1,094
Kinder Morgan Energy Partners LP	7.750%	3/15/32	560	600
Kinder Morgan Energy Partners LP	7.300%	8/15/33	3,690	3,873
Kinder Morgan Energy Partners LP	5.800%	3/15/35	7,249	6,802
Kinder Morgan Energy Partners LP	6.500%	2/1/37	17,321	16,885
4 Kinder Morgan Energy Partners LP	6.950%	1/15/38	9,130	9,365
Kinder Morgan Energy Partners LP	6.500%	9/1/39	8,145	7,844
Kinder Morgan Energy Partners LP	6.550%	9/15/40	9,118	8,716
Kinder Morgan Energy Partners LP	7.500%	11/15/40	7,974	8,331
Kinder Morgan Energy Partners LP	6.375%	3/1/41	2,613	2,469
Kinder Morgan Energy Partners LP	5.625%	9/1/41	12,514	10,791
Kinder Morgan Energy Partners LP	5.000%	8/15/42	6,717	5,414
Kinder Morgan Energy Partners LP	4.700%	11/1/42	11,899	9,227
Kinder Morgan Energy Partners LP	5.000%	3/1/43	4,936	3,979
Kinder Morgan Energy Partners LP	5.500%	3/1/44	12,944	11,018
Kinder Morgan Energy Partners LP	5.400%	9/1/44	3,851	3,240
Kinder Morgan Inc.	4.300%	6/1/25	18,916	18,419
Kinder Morgan Inc.	1.750%	11/15/26	6,773	6,025
Kinder Morgan Inc.	4.300%	3/1/28	16,914	15,904
Kinder Morgan Inc.	2.000%	2/15/31	9,795	7,469
4 Kinder Morgan Inc.	7.800%	8/1/31	5,724	6,195
4 Kinder Morgan Inc.	7.750%	1/15/32	11,754	12,742
Kinder Morgan Inc.	5.300%	12/1/34	19,539	17,895
Kinder Morgan Inc.	5.550%	6/1/45	23,957	20,588
Kinder Morgan Inc.	5.050%	2/15/46	13,410	10,727
Kinder Morgan Inc.	5.200%	3/1/48	2,739	2,236
Kinder Morgan Inc.	3.250%	8/1/50	6,450	3,845
Kinder Morgan Inc.	3.600%	2/15/51	6,878	4,350
Magellan Midstream Partners LP	5.000%	3/1/26	10,971	10,766
Magellan Midstream Partners LP	3.250%	6/1/30	2,797	2,380
Magellan Midstream Partners LP	5.150%	10/15/43	1,502	1,216
Magellan Midstream Partners LP	4.250%	9/15/46	5,574	3,919
Magellan Midstream Partners LP	4.200%	10/3/47	13,121	9,198
Magellan Midstream Partners LP	4.850%	2/1/49	7,210	5,566
Magellan Midstream Partners LP	3.950%	3/1/50	10,370	6,932
Marathon Oil Corp.	4.400%	7/15/27	17,942	16,871
Marathon Oil Corp.	6.800%	3/15/32	6,865	6,956
Marathon Oil Corp.	6.600%	10/1/37	10,528	10,213

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Marathon Oil Corp.	5.200%	6/1/45	6,255	4,918
Marathon Petroleum Corp.	4.700%	5/1/25	17,598	17,235
Marathon Petroleum Corp.	5.125%	12/15/26	21,668	21,317
Marathon Petroleum Corp.	3.800%	4/1/28	9,995	9,188
Marathon Petroleum Corp.	6.500%	3/1/41	16,610	16,400
Marathon Petroleum Corp.	4.750%	9/15/44	9,942	7,864
Marathon Petroleum Corp.	4.500%	4/1/48	5,871	4,362
Marathon Petroleum Corp.	5.000%	9/15/54	4,223	3,257
MPLX LP	4.875%	12/1/24	15,157	14,942
MPLX LP	4.000%	2/15/25	5,454	5,300
MPLX LP	4.875%	6/1/25	16,005	15,692
MPLX LP	1.750%	3/1/26	22,174	20,106
MPLX LP	4.125%	3/1/27	10,001	9,457
MPLX LP	4.250%	12/1/27	21,064	19,760
MPLX LP	4.000%	3/15/28	15,108	13,954
MPLX LP	2.650%	8/15/30	18,947	15,289
MPLX LP	4.950%	9/1/32	9,677	8,815
MPLX LP	5.000%	3/1/33	14,880	13,551
MPLX LP	4.500%	4/15/38	21,802	17,625
MPLX LP	5.200%	3/1/47	17,455	14,221
MPLX LP	5.200%	12/1/47	15,403	12,474
MPLX LP	4.700%	4/15/48	21,108	15,996
MPLX LP	5.500%	2/15/49	19,383	16,411
MPLX LP	4.950%	3/14/52	4,130	3,215
MPLX LP	5.650%	3/1/53	6,360	5,464
MPLX LP	4.900%	4/15/58	6,444	4,775
NOV Inc.	3.600%	12/1/29	4,261	3,724
NOV Inc.	3.950%	12/1/42	13,613	9,505
Occidental Petroleum Corp.	5.875%	9/1/25	7,785	7,750
Occidental Petroleum Corp.	5.500%	12/1/25	6,136	6,055
Occidental Petroleum Corp.	5.550%	3/15/26	11,024	10,886
Occidental Petroleum Corp.	8.500%	7/15/27	6,324	6,773
Occidental Petroleum Corp.	6.375%	9/1/28	7,236	7,292
Occidental Petroleum Corp.	8.875%	7/15/30	12,871	14,440
Occidental Petroleum Corp.	6.625%	9/1/30	18,683	18,930
Occidental Petroleum Corp.	6.125%	1/1/31	14,706	14,492
Occidental Petroleum Corp.	7.500%	5/1/31	11,201	11,845
Occidental Petroleum Corp.	7.875%	9/15/31	6,276	6,784
Occidental Petroleum Corp.	6.450%	9/15/36	22,062	21,666
Occidental Petroleum Corp.	7.950%	6/15/39	4,034	4,365
Occidental Petroleum Corp.	6.200%	3/15/40	9,836	9,369
Occidental Petroleum Corp.	6.600%	3/15/46	14,342	14,084
Occidental Petroleum Corp.	4.400%	4/15/46	5,496	4,032
Occidental Petroleum Corp.	4.200%	3/15/48	3,945	2,744
ONEOK Inc.	2.200%	9/15/25	3,454	3,213
ONEOK Inc.	5.550%	11/1/26	3,474	3,451
ONEOK Inc.	4.000%	7/13/27	15,019	14,052
ONEOK Inc.	4.550%	7/15/28	11,481	10,807
ONEOK Inc.	5.650%	11/1/28	5,025	4,960
ONEOK Inc.	4.350%	3/15/29	13,007	11,969
ONEOK Inc.	3.400%	9/1/29	15,090	13,086
ONEOK Inc.	3.100%	3/15/30	14,915	12,484
ONEOK Inc.	5.800%	11/1/30	5,635	5,514
ONEOK Inc.	6.350%	1/15/31	4,211	4,229
ONEOK Inc.	6.050%	9/1/33	20,335	19,984
ONEOK Inc.	6.000%	6/15/35	2,265	2,175
ONEOK Inc.	4.950%	7/13/47	10,830	8,539
ONEOK Inc.	5.200%	7/15/48	9,154	7,486

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
ONEOK Inc.	4.450%	9/1/49	10,627	7,630
ONEOK Inc.	4.500%	3/15/50	5,686	4,118
ONEOK Inc.	7.150%	1/15/51	6,437	6,477
ONEOK Inc.	6.625%	9/1/53	20,025	19,596
ONEOK Partners LP	4.900%	3/15/25	9,197	9,033
ONEOK Partners LP	6.650%	10/1/36	9,845	9,775
ONEOK Partners LP	6.850%	10/15/37	8,346	8,432
ONEOK Partners LP	6.125%	2/1/41	6,824	6,315
ONEOK Partners LP	6.200%	9/15/43	3,496	3,240
Ovintiv Inc.	5.375%	1/1/26	3,504	3,453
Ovintiv Inc.	5.650%	5/15/28	9,443	9,237
Ovintiv Inc.	7.375%	11/1/31	7,531	7,898
Ovintiv Inc.	6.250%	7/15/33	4,000	3,872
Ovintiv Inc.	6.500%	8/15/34	8,470	8,321
Ovintiv Inc.	6.625%	8/15/37	14,374	13,762
Ovintiv Inc.	6.500%	2/1/38	7,080	6,770
Ovintiv Inc.	7.100%	7/15/53	4,725	4,707
Patterson-UTI Energy Inc.	3.950%	2/1/28	6,300	5,649
Patterson-UTI Energy Inc.	5.150%	11/15/29	4,400	4,014
Patterson-UTI Energy Inc.	7.150%	10/1/33	5,100	5,122
Phillips 66	3.850%	4/9/25	11,583	11,254
Phillips 66	1.300%	2/15/26	9,715	8,780
Phillips 66	3.900%	3/15/28	9,110	8,517
Phillips 66	2.150%	12/15/30	18,473	14,530
Phillips 66	4.650%	11/15/34	12,060	10,830
Phillips 66	5.875%	5/1/42	14,670	14,240
Phillips 66	4.875%	11/15/44	18,400	15,720
Phillips 66	3.300%	3/15/52	9,075	5,681
Phillips 66 Co.	2.450%	12/15/24	4,300	4,124
Phillips 66 Co.	3.605%	2/15/25	9,616	9,319
Phillips 66 Co.	3.550%	10/1/26	2,715	2,556
Phillips 66 Co.	4.950%	12/1/27	4,265	4,173
Phillips 66 Co.	3.750%	3/1/28	5,892	5,463
Phillips 66 Co.	3.150%	12/15/29	12,948	11,171
Phillips 66 Co.	5.300%	6/30/33	5,775	5,518
Phillips 66 Co.	4.680%	2/15/45	7,795	6,206
Phillips 66 Co.	4.900%	10/1/46	5,943	4,902
Pioneer Natural Resources Co.	1.125%	1/15/26	8,108	7,322
Pioneer Natural Resources Co.	1.900%	8/15/30	18,186	14,256
Pioneer Natural Resources Co.	2.150%	1/15/31	11,012	8,687
Plains All American Pipeline LP	3.600%	11/1/24	21,006	20,427
Plains All American Pipeline LP	4.650%	10/15/25	12,864	12,487
Plains All American Pipeline LP	4.500%	12/15/26	12,380	11,829
Plains All American Pipeline LP	3.550%	12/15/29	10,552	9,056
Plains All American Pipeline LP	3.800%	9/15/30	6,961	5,972
Plains All American Pipeline LP	6.650%	1/15/37	7,044	6,881
Plains All American Pipeline LP	5.150%	6/1/42	7,400	5,844
Plains All American Pipeline LP	4.300%	1/31/43	1,955	1,385
Plains All American Pipeline LP	4.700%	6/15/44	9,317	6,880
Plains All American Pipeline LP	4.900%	2/15/45	8,566	6,471
Sabine Pass Liquefaction LLC	5.625%	3/1/25	29,426	29,234
Sabine Pass Liquefaction LLC	5.875%	6/30/26	16,498	16,466
Sabine Pass Liquefaction LLC	5.000%	3/15/27	24,962	24,212
Sabine Pass Liquefaction LLC	4.200%	3/15/28	23,396	21,807
Sabine Pass Liquefaction LLC	4.500%	5/15/30	28,852	26,472
Sabine Pass Liquefaction LLC	5.900%	9/15/37	5,630	5,532
Schlumberger Finance Canada Ltd.	1.400%	9/17/25	4,365	4,025
Schlumberger Investment SA	4.500%	5/15/28	6,210	6,014

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Schlumberger Investment SA	2.650%	6/26/30	20,475	17,322
Schlumberger Investment SA	4.850%	5/15/33	5,350	5,046
Shell International Finance BV	2.000%	11/7/24	15,986	15,391
Shell International Finance BV	3.250%	5/11/25	37,501	36,218
Shell International Finance BV	2.875%	5/10/26	22,109	20,851
Shell International Finance BV	2.500%	9/12/26	21,373	19,802
Shell International Finance BV	3.875%	11/13/28	19,334	18,241
Shell International Finance BV	2.375%	11/7/29	21,465	18,273
Shell International Finance BV	2.750%	4/6/30	23,037	19,829
Shell International Finance BV	4.125%	5/11/35	19,315	17,022
Shell International Finance BV	6.375%	12/15/38	32,818	34,798
Shell International Finance BV	5.500%	3/25/40	10,728	10,412
Shell International Finance BV	2.875%	11/26/41	6,326	4,291
Shell International Finance BV	3.625%	8/21/42	9,954	7,562
Shell International Finance BV	4.550%	8/12/43	23,984	20,304
Shell International Finance BV	4.375%	5/11/45	37,104	30,429
Shell International Finance BV	4.000%	5/10/46	30,424	23,565
Shell International Finance BV	3.750%	9/12/46	9,233	6,815
Shell International Finance BV	3.125%	11/7/49	22,550	14,618
Shell International Finance BV	3.250%	4/6/50	18,722	12,427
Shell International Finance BV	3.000%	11/26/51	14,205	8,873
Spectra Energy Partners LP	3.500%	3/15/25	8,891	8,581
Spectra Energy Partners LP	3.375%	10/15/26	14,219	13,225
Spectra Energy Partners LP	4.500%	3/15/45	13,912	10,555
Suncor Energy Inc.	7.150%	2/1/32	7,353	7,725
Suncor Energy Inc.	5.950%	12/1/34	4,122	3,962
Suncor Energy Inc.	6.800%	5/15/38	14,391	14,558
Suncor Energy Inc.	6.500%	6/15/38	23,918	23,750
Suncor Energy Inc.	6.850%	6/1/39	145	146
Suncor Energy Inc.	4.000%	11/15/47	15,575	11,006
Suncor Energy Inc.	3.750%	3/4/51	6,232	4,172
Targa Resources Corp.	4.200%	2/1/33	9,810	8,342
Targa Resources Corp.	6.125%	3/15/33	10,298	10,102
Targa Resources Corp.	4.950%	4/15/52	9,715	7,470
Targa Resources Corp.	6.500%	2/15/53	10,955	10,457
Targa Resources Partners LP	6.500%	7/15/27	3,935	3,926
Targa Resources Partners LP	5.000%	1/15/28	9,213	8,758
Targa Resources Partners LP	6.875%	1/15/29	8,845	8,856
Targa Resources Partners LP	5.500%	3/1/30	9,074	8,486
Targa Resources Partners LP	4.875%	2/1/31	6,654	5,939
Targa Resources Partners LP	4.000%	1/15/32	14,880	12,495
TC PipeLines LP	3.900%	5/25/27	6,448	6,012
Tennessee Gas Pipeline Co. LLC	7.000%	3/15/27	2,150	2,216
Tennessee Gas Pipeline Co. LLC	7.000%	10/15/28	4,942	5,127
Tennessee Gas Pipeline Co. LLC	7.625%	4/1/37	2,017	2,254
Texas Eastern Transmission LP	7.000%	7/15/32	5,860	6,255
Tosco Corp.	8.125%	2/15/30	1,880	2,108
TotalEnergies Capital International SA	2.434%	1/10/25	13,169	12,656
TotalEnergies Capital International SA	3.455%	2/19/29	16,151	14,773
TotalEnergies Capital International SA	2.829%	1/10/30	16,033	13,913
TotalEnergies Capital International SA	2.986%	6/29/41	7,036	4,908
TotalEnergies Capital International SA	3.461%	7/12/49	10,256	7,135
TotalEnergies Capital International SA	3.127%	5/29/50	34,584	22,500
TotalEnergies Capital International SA	3.386%	6/29/60	2,750	1,769
TotalEnergies Capital SA	3.883%	10/11/28	7,882	7,398
TransCanada PipeLines Ltd.	1.000%	10/12/24	14,140	13,435
TransCanada PipeLines Ltd.	4.875%	1/15/26	14,480	14,182
TransCanada PipeLines Ltd.	4.250%	5/15/28	15,090	14,132

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
TransCanada PipeLines Ltd.	4.100%	4/15/30	17,214	15,399
TransCanada PipeLines Ltd.	2.500%	10/12/31	15,397	11,930
TransCanada PipeLines Ltd.	4.625%	3/1/34	15,792	13,744
TransCanada PipeLines Ltd.	5.600%	3/31/34	4,567	4,275
TransCanada PipeLines Ltd.	5.850%	3/15/36	7,121	6,772
TransCanada PipeLines Ltd.	6.200%	10/15/37	20,690	20,185
TransCanada PipeLines Ltd.	4.750%	5/15/38	16,963	14,174
TransCanada PipeLines Ltd.	7.250%	8/15/38	3,715	3,959
TransCanada PipeLines Ltd.	6.100%	6/1/40	13,291	12,800
TransCanada PipeLines Ltd.	5.000%	10/16/43	11,613	9,578
TransCanada PipeLines Ltd.	4.875%	5/15/48	26,674	21,445
TransCanada PipeLines Ltd.	5.100%	3/15/49	2,834	2,355
Transcontinental Gas Pipe Line Co. LLC	7.850%	2/1/26	11,296	11,745
Transcontinental Gas Pipe Line Co. LLC	4.000%	3/15/28	8,456	7,871
Transcontinental Gas Pipe Line Co. LLC	3.250%	5/15/30	13,762	11,795
Transcontinental Gas Pipe Line Co. LLC	5.400%	8/15/41	3,465	3,068
Transcontinental Gas Pipe Line Co. LLC	4.450%	8/1/42	5,109	4,023
Transcontinental Gas Pipe Line Co. LLC	4.600%	3/15/48	7,876	6,205
Transcontinental Gas Pipe Line Co. LLC	3.950%	5/15/50	6,093	4,322
Valero Energy Corp.	2.150%	9/15/27	7,325	6,450
Valero Energy Corp.	4.350%	6/1/28	13,465	12,717
Valero Energy Corp.	2.800%	12/1/31	6,506	5,180
Valero Energy Corp.	7.500%	4/15/32	9,404	10,231
Valero Energy Corp.	6.625%	6/15/37	20,773	21,240
Valero Energy Corp.	4.900%	3/15/45	9,795	8,063
Valero Energy Corp.	3.650%	12/1/51	15,884	10,208
Valero Energy Partners LP	4.500%	3/15/28	7,447	7,069
Western Midstream Operating LP	3.100%	2/1/25	5,155	4,939
Western Midstream Operating LP	4.500%	3/1/28	1,963	1,824
Western Midstream Operating LP	4.750%	8/15/28	2,872	2,685
Western Midstream Operating LP	4.050%	2/1/30	15,229	13,282
Western Midstream Operating LP	6.150%	4/1/33	9,721	9,382
Western Midstream Operating LP	5.450%	4/1/44	9,146	7,379
Western Midstream Operating LP	5.300%	3/1/48	9,010	7,044
Western Midstream Operating LP	5.500%	8/15/48	3,712	2,946
Western Midstream Operating LP	5.250%	2/1/50	15,785	12,213
Williams Cos. Inc.	3.900%	1/15/25	18,090	17,602
Williams Cos. Inc.	4.000%	9/15/25	11,584	11,158
Williams Cos. Inc.	5.400%	3/2/26	2,446	2,427
Williams Cos. Inc.	3.750%	6/15/27	18,390	17,108
Williams Cos. Inc.	5.300%	8/15/28	7,395	7,228
Williams Cos. Inc.	3.500%	11/15/30	15,677	13,483
Williams Cos. Inc.	7.500%	1/15/31	755	802
Williams Cos. Inc.	2.600%	3/15/31	21,480	17,099
Williams Cos. Inc.	4.650%	8/15/32	3,272	2,967
Williams Cos. Inc.	5.650%	3/15/33	7,815	7,556
Williams Cos. Inc.	6.300%	4/15/40	18,800	18,391
Williams Cos. Inc.	5.800%	11/15/43	10,350	9,458
Williams Cos. Inc.	5.400%	3/4/44	10,627	9,175
Williams Cos. Inc.	5.750%	6/24/44	7,429	6,712
Williams Cos. Inc.	4.900%	1/15/45	7,977	6,394
Williams Cos. Inc.	5.100%	9/15/45	15,158	12,680
Williams Cos. Inc.	4.850%	3/1/48	10,060	8,058
Williams Cos. Inc.	3.500%	10/15/51	6,932	4,418
Williams Cos. Inc.	5.300%	8/15/52	9,785	8,325
				<b>5,502,823</b>
<b>Financials (78%)</b>				
ACE Capital Trust II	9.700%	4/1/30	2,666	3,123



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Aegon NV	5.500%	4/11/48	5,294	4,899
	AerCap Ireland Capital DAC	1.650%	10/29/24	34,022	32,373
4	AerCap Ireland Capital DAC	1.750%	10/29/24	12,275	11,699
	AerCap Ireland Capital DAC	3.500%	1/15/25	17,821	17,185
	AerCap Ireland Capital DAC	6.500%	7/15/25	25,332	25,344
	AerCap Ireland Capital DAC	4.450%	10/1/25	16,921	16,291
	AerCap Ireland Capital DAC	1.750%	1/30/26	14,627	13,189
	AerCap Ireland Capital DAC	4.450%	4/3/26	27,576	26,480
	AerCap Ireland Capital DAC	2.450%	10/29/26	54,544	48,896
	AerCap Ireland Capital DAC	6.100%	1/15/27	3,000	2,986
	AerCap Ireland Capital DAC	3.650%	7/21/27	26,414	23,987
	AerCap Ireland Capital DAC	4.625%	10/15/27	14,523	13,609
	AerCap Ireland Capital DAC	3.875%	1/23/28	19,301	17,535
	AerCap Ireland Capital DAC	5.750%	6/6/28	10,230	10,013
	AerCap Ireland Capital DAC	3.000%	10/29/28	51,352	43,965
	AerCap Ireland Capital DAC	6.150%	9/30/30	9,600	9,468
	AerCap Ireland Capital DAC	3.300%	1/30/32	88,700	70,615
	AerCap Ireland Capital DAC	3.400%	10/29/33	16,665	12,914
	AerCap Ireland Capital DAC	3.850%	10/29/41	18,656	13,195
	Affiliated Managers Group Inc.	3.500%	8/1/25	12,671	11,999
	Affiliated Managers Group Inc.	3.300%	6/15/30	11,382	9,496
	Aflac Inc.	1.125%	3/15/26	6,735	6,041
	Aflac Inc.	2.875%	10/15/26	7,086	6,562
	Aflac Inc.	3.600%	4/1/30	25,575	22,626
	Aflac Inc.	4.000%	10/15/46	5,550	4,002
	Aflac Inc.	4.750%	1/15/49	4,328	3,621
4	Air Lease Corp.	2.300%	2/1/25	13,081	12,393
	Air Lease Corp.	3.250%	3/1/25	14,361	13,734
	Air Lease Corp.	3.375%	7/1/25	8,582	8,145
4	Air Lease Corp.	2.875%	1/15/26	9,311	8,659
4	Air Lease Corp.	3.750%	6/1/26	3,120	2,940
	Air Lease Corp.	1.875%	8/15/26	11,531	10,228
	Air Lease Corp.	2.200%	1/15/27	8,553	7,568
	Air Lease Corp.	3.625%	4/1/27	7,202	6,616
	Air Lease Corp.	3.625%	12/1/27	15,030	13,585
	Air Lease Corp.	2.100%	9/1/28	7,903	6,565
	Air Lease Corp.	4.625%	10/1/28	11,963	11,088
	Air Lease Corp.	3.250%	10/1/29	8,115	6,905
4	Air Lease Corp.	3.000%	2/1/30	11,490	9,436
	Air Lease Corp.	3.125%	12/1/30	2,613	2,126
4	Air Lease Corp.	2.875%	1/15/32	10,190	7,955
	Aircastle Ltd.	4.250%	6/15/26	13,996	13,245
	Alleghany Corp.	4.900%	9/15/44	6,055	5,307
	Alleghany Corp.	3.250%	8/15/51	10,715	6,941
	Allied World Assurance Co. Holdings Ltd.	4.350%	10/29/25	10,361	9,885
	Allstate Corp.	0.750%	12/15/25	4,933	4,435
	Allstate Corp.	3.280%	12/15/26	3,379	3,157
	Allstate Corp.	1.450%	12/15/30	8,906	6,619
	Allstate Corp.	5.250%	3/30/33	6,645	6,271
	Allstate Corp.	5.350%	6/1/33	3,115	2,973
	Allstate Corp.	5.550%	5/9/35	3,056	2,924
	Allstate Corp.	5.950%	4/1/36	2,013	1,984
	Allstate Corp.	4.500%	6/15/43	10,600	8,387
	Allstate Corp.	4.200%	12/15/46	7,999	5,919
	Allstate Corp.	3.850%	8/10/49	15,231	10,725
4	Allstate Corp.	6.500%	5/15/57	7,150	6,692
	Ally Financial Inc.	1.450%	10/2/23	24,819	24,819
	Ally Financial Inc.	4.625%	3/30/25	3,370	3,253

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Ally Financial Inc.	5.800%	5/1/25	3,875	3,805
	Ally Financial Inc.	4.750%	6/9/27	5,715	5,263
	Ally Financial Inc.	7.100%	11/15/27	5,055	5,047
	Ally Financial Inc.	2.200%	11/2/28	16,460	13,004
	Ally Financial Inc.	6.992%	6/13/29	4,250	4,159
4	Ally Financial Inc.	8.000%	11/1/31	31,006	31,227
	Ally Financial Inc.	8.000%	11/1/31	9,283	9,387
	American Equity Investment Life Holding Co.	5.000%	6/15/27	7,216	6,778
	American Express Co.	3.000%	10/30/24	51,385	49,842
	American Express Co.	3.625%	12/5/24	20,290	19,727
	American Express Co.	2.250%	3/4/25	20,630	19,603
	American Express Co.	3.950%	8/1/25	14,881	14,397
	American Express Co.	4.200%	11/6/25	15,814	15,320
	American Express Co.	4.900%	2/13/26	17,057	16,725
	American Express Co.	4.990%	5/1/26	18,585	18,250
	American Express Co.	3.125%	5/20/26	14,115	13,280
	American Express Co.	1.650%	11/4/26	13,332	11,795
	American Express Co.	2.550%	3/4/27	31,437	28,387
	American Express Co.	3.300%	5/3/27	30,700	28,262
	American Express Co.	5.389%	7/28/27	13,435	13,240
	American Express Co.	5.282%	7/27/29	12,880	12,555
	American Express Co.	4.989%	5/26/33	6,510	5,946
	American Express Co.	4.420%	8/3/33	14,399	12,814
	American Express Co.	5.043%	5/1/34	24,844	22,908
	American Express Co.	5.625%	7/28/34	4,100	3,874
	American Express Co.	4.050%	12/3/42	7,329	5,845
	American Financial Group Inc.	5.250%	4/2/30	7,500	7,153
	American Financial Group Inc.	4.500%	6/15/47	7,820	5,802
	American International Group Inc.	2.500%	6/30/25	19,809	18,674
	American International Group Inc.	3.900%	4/1/26	7,615	7,286
	American International Group Inc.	4.200%	4/1/28	7,040	6,608
	American International Group Inc.	4.250%	3/15/29	2,099	1,939
	American International Group Inc.	3.400%	6/30/30	12,270	10,511
	American International Group Inc.	5.125%	3/27/33	5,296	4,931
	American International Group Inc.	3.875%	1/15/35	5,586	4,628
	American International Group Inc.	4.700%	7/10/35	5,358	4,467
	American International Group Inc.	6.250%	5/1/36	11,161	11,072
	American International Group Inc.	4.800%	7/10/45	9,336	7,745
	American International Group Inc.	4.750%	4/1/48	15,941	13,117
4	American International Group Inc.	5.750%	4/1/48	7,815	7,259
	American International Group Inc.	4.375%	6/30/50	13,026	10,049
	Ameriprise Financial Inc.	3.700%	10/15/24	12,774	12,505
	Ameriprise Financial Inc.	3.000%	4/2/25	3,194	3,063
	Ameriprise Financial Inc.	2.875%	9/15/26	11,026	10,273
	Ameriprise Financial Inc.	4.500%	5/13/32	6,055	5,535
	Ameriprise Financial Inc.	5.150%	5/15/33	6,060	5,723
4	Andrew W Mellon Foundation	0.947%	8/1/27	4,320	3,693
4	Aon Corp.	8.205%	1/1/27	3,752	3,933
	Aon Corp.	2.850%	5/28/27	4,549	4,131
	Aon Corp.	4.500%	12/15/28	11,792	11,200
	Aon Corp.	3.750%	5/2/29	9,125	8,264
	Aon Corp.	2.800%	5/15/30	22,601	18,835
	Aon Corp.	5.350%	2/28/33	2,380	2,280
	Aon Corp.	6.250%	9/30/40	5,700	5,637
	Aon Corp.	2.900%	8/23/51	7,909	4,641
	Aon Corp.	3.900%	2/28/52	8,710	6,192
	Aon Global Ltd.	3.875%	12/15/25	10,022	9,635

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Aon Global Ltd.	4.600%	6/14/44	10,812	8,736
	Aon Global Ltd.	4.750%	5/15/45	2,462	2,034
7	Apollo Management Holdings LP	4.400%	5/27/26	150	143
	Arch Capital Finance LLC	4.011%	12/15/26	11,651	11,027
	Arch Capital Finance LLC	5.031%	12/15/46	5,252	4,382
	Arch Capital Group Ltd.	7.350%	5/1/34	4,565	4,923
	Arch Capital Group Ltd.	3.635%	6/30/50	11,995	8,073
	Arch Capital Group US Inc.	5.144%	11/1/43	4,933	4,220
	Ares Capital Corp.	4.250%	3/1/25	6,449	6,202
	Ares Capital Corp.	3.250%	7/15/25	15,405	14,422
	Ares Capital Corp.	3.875%	1/15/26	4,920	4,600
	Ares Capital Corp.	2.150%	7/15/26	30,861	27,073
	Ares Capital Corp.	7.000%	1/15/27	6,161	6,161
	Ares Capital Corp.	2.875%	6/15/27	6,654	5,803
	Ares Capital Corp.	3.200%	11/15/31	12,540	9,589
	Arthur J Gallagher & Co.	2.400%	11/9/31	6,700	5,144
	Arthur J Gallagher & Co.	5.500%	3/2/33	5,000	4,792
	Arthur J Gallagher & Co.	3.500%	5/20/51	11,540	7,451
	Arthur J Gallagher & Co.	3.050%	3/9/52	2,900	1,685
	Arthur J Gallagher & Co.	5.750%	3/2/53	8,800	8,043
	Assurant Inc.	4.900%	3/27/28	3,764	3,598
	Assurant Inc.	3.700%	2/22/30	5,146	4,331
	Assurant Inc.	6.750%	2/15/34	1,103	1,107
	Assured Guaranty US Holdings Inc.	6.125%	9/15/28	4,225	4,224
	Assured Guaranty US Holdings Inc.	3.150%	6/15/31	4,185	3,455
	Assured Guaranty US Holdings Inc.	3.600%	9/15/51	3,189	1,956
	Athene Holding Ltd.	4.125%	1/12/28	13,434	12,244
	Athene Holding Ltd.	6.150%	4/3/30	18,110	17,844
	Athene Holding Ltd.	3.500%	1/15/31	12,231	9,948
	Athene Holding Ltd.	3.950%	5/25/51	6,369	4,186
	Athene Holding Ltd.	3.450%	5/15/52	8,524	5,045
	Australia & New Zealand Banking Group Ltd.	5.375%	7/3/25	8,235	8,201
2	Australia & New Zealand Banking Group Ltd.	5.671%	10/3/25	9,320	9,326
4	Australia & New Zealand Banking Group Ltd.	3.700%	11/16/25	13,723	13,197
	Australia & New Zealand Banking Group Ltd.	5.088%	12/8/25	10,375	10,270
	AXA SA	8.600%	12/15/30	11,229	13,162
	AXIS Specialty Finance LLC	3.900%	7/15/29	3,447	3,072
4	AXIS Specialty Finance LLC	4.900%	1/15/40	3,300	2,654
	AXIS Specialty Finance plc	4.000%	12/6/27	15,114	13,954
	Bain Capital Specialty Finance Inc.	2.950%	3/10/26	4,356	3,881
	Bain Capital Specialty Finance Inc.	2.550%	10/13/26	4,065	3,496
	Banco Bilbao Vizcaya Argentaria SA	6.138%	9/14/28	10,000	9,898
	Banco Santander SA	2.746%	5/28/25	12,194	11,487
	Banco Santander SA	5.147%	8/18/25	12,815	12,534
	Banco Santander SA	5.179%	11/19/25	19,533	19,010
	Banco Santander SA	1.849%	3/25/26	4,570	4,107
	Banco Santander SA	4.250%	4/11/27	12,107	11,300
	Banco Santander SA	5.294%	8/18/27	6,505	6,288
	Banco Santander SA	3.800%	2/23/28	12,720	11,459
	Banco Santander SA	4.175%	3/24/28	20,000	18,459
	Banco Santander SA	4.379%	4/12/28	13,815	12,767
	Banco Santander SA	5.588%	8/8/28	20,000	19,567
	Banco Santander SA	3.306%	6/27/29	13,790	11,965
	Banco Santander SA	3.490%	5/28/30	14,184	11,924

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Banco Santander SA	2.749%	12/3/30	17,192	12,828
	Banco Santander SA	2.958%	3/25/31	10,260	8,165
	Banco Santander SA	6.921%	8/8/33	13,000	12,437
4	Bank of America Corp.	4.000%	1/22/25	51,028	49,648
4	Bank of America Corp.	3.950%	4/21/25	46,412	44,807
4	Bank of America Corp.	3.875%	8/1/25	4,808	4,652
4	Bank of America Corp.	3.093%	10/1/25	46,609	45,076
4	Bank of America Corp.	2.456%	10/22/25	27,217	26,115
4	Bank of America Corp.	1.530%	12/6/25	15,366	14,505
4	Bank of America Corp.	3.366%	1/23/26	38,488	36,974
4	Bank of America Corp.	2.015%	2/13/26	19,601	18,435
4	Bank of America Corp.	4.450%	3/3/26	34,491	33,221
4	Bank of America Corp.	3.384%	4/2/26	42,229	40,400
4	Bank of America Corp.	3.500%	4/19/26	25,036	23,642
4	Bank of America Corp.	1.319%	6/19/26	16,999	15,583
4	Bank of America Corp.	4.827%	7/22/26	28,309	27,608
	Bank of America Corp.	6.220%	9/15/26	3,757	3,785
4	Bank of America Corp.	4.250%	10/22/26	34,904	33,152
4	Bank of America Corp.	1.197%	10/24/26	21,338	19,276
	Bank of America Corp.	5.080%	1/20/27	11,776	11,509
4	Bank of America Corp.	3.559%	4/23/27	31,820	29,852
	Bank of America Corp.	1.734%	7/22/27	74,908	66,380
	Bank of America Corp.	5.933%	9/15/27	25,000	24,828
4	Bank of America Corp.	3.248%	10/21/27	46,837	42,743
4	Bank of America Corp.	4.183%	11/25/27	46,785	43,471
4	Bank of America Corp.	3.824%	1/20/28	35,778	33,206
4	Bank of America Corp.	2.551%	2/4/28	14,708	13,101
4	Bank of America Corp.	3.705%	4/24/28	44,800	41,257
	Bank of America Corp.	4.376%	4/27/28	21,495	20,269
4	Bank of America Corp.	3.593%	7/21/28	67,293	61,432
4	Bank of America Corp.	4.948%	7/22/28	9,475	9,103
4	Bank of America Corp.	3.419%	12/20/28	105,598	94,701
4	Bank of America Corp.	3.970%	3/5/29	25,274	23,143
	Bank of America Corp.	5.202%	4/25/29	33,770	32,493
4	Bank of America Corp.	2.087%	6/14/29	62,086	51,935
4	Bank of America Corp.	4.271%	7/23/29	88,213	81,258
	Bank of America Corp.	5.819%	9/15/29	55,000	54,332
4	Bank of America Corp.	3.194%	7/23/30	29,994	25,631
4	Bank of America Corp.	2.884%	10/22/30	7,925	6,605
4	Bank of America Corp.	2.496%	2/13/31	94,664	75,892
4	Bank of America Corp.	2.592%	4/29/31	66,874	53,697
4	Bank of America Corp.	1.898%	7/23/31	5,209	3,956
4	Bank of America Corp.	1.922%	10/24/31	29,680	22,387
	Bank of America Corp.	2.687%	4/22/32	109,191	85,617
	Bank of America Corp.	2.299%	7/21/32	46,741	35,398
	Bank of America Corp.	2.572%	10/20/32	49,891	38,305
4	Bank of America Corp.	2.972%	2/4/33	3,971	3,132
	Bank of America Corp.	4.571%	4/27/33	24,153	21,445
4	Bank of America Corp.	5.015%	7/22/33	37,060	34,131
	Bank of America Corp.	5.288%	4/25/34	94,480	87,902
	Bank of America Corp.	5.872%	9/15/34	25,000	24,306
	Bank of America Corp.	2.482%	9/21/36	36,866	26,947
	Bank of America Corp.	6.110%	1/29/37	28,881	28,509
	Bank of America Corp.	3.846%	3/8/37	17,075	13,858
4	Bank of America Corp.	4.244%	4/24/38	35,759	29,408
	Bank of America Corp.	7.750%	5/14/38	18,115	20,222
4	Bank of America Corp.	4.078%	4/23/40	40,352	31,861
4	Bank of America Corp.	2.676%	6/19/41	98,227	62,889

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Bank of America Corp.	5.875%	2/7/42	16,182	15,851
	Bank of America Corp.	3.311%	4/22/42	61,980	42,964
4	Bank of America Corp.	5.000%	1/21/44	20,232	17,733
4	Bank of America Corp.	4.875%	4/1/44	8,223	7,153
4	Bank of America Corp.	4.750%	4/21/45	4,515	3,776
4	Bank of America Corp.	4.330%	3/15/50	41,254	31,992
4	Bank of America Corp.	4.083%	3/20/51	112,482	83,043
4	Bank of America Corp.	2.831%	10/24/51	2,665	1,562
4	Bank of America Corp.	3.483%	3/13/52	5,160	3,443
	Bank of America Corp.	2.972%	7/21/52	25,174	15,213
	Bank of America NA	5.650%	8/18/25	26,960	26,899
	Bank of America NA	5.526%	8/18/26	27,320	27,182
4	Bank of America NA	6.000%	10/15/36	20,459	20,517
	Bank of Montreal	5.200%	12/12/24	8,680	8,603
4	Bank of Montreal	1.500%	1/10/25	14,058	13,294
4	Bank of Montreal	1.850%	5/1/25	28,872	27,082
4	Bank of Montreal	3.700%	6/7/25	10,817	10,424
	Bank of Montreal	5.920%	9/25/25	9,600	9,579
	Bank of Montreal	5.300%	6/5/26	10,855	10,713
4	Bank of Montreal	2.650%	3/8/27	17,930	16,132
4	Bank of Montreal	4.700%	9/14/27	7,955	7,621
	Bank of Montreal	5.203%	2/1/28	11,803	11,512
	Bank of Montreal	5.717%	9/25/28	9,600	9,502
4	Bank of Montreal	3.803%	12/15/32	27,849	24,365
4	Bank of New York Mellon Corp.	3.250%	9/11/24	9,813	9,569
4	Bank of New York Mellon Corp.	2.100%	10/24/24	9,644	9,263
4	Bank of New York Mellon Corp.	3.000%	2/24/25	15,642	15,050
4	Bank of New York Mellon Corp.	1.600%	4/24/25	5,031	4,713
4	Bank of New York Mellon Corp.	3.950%	11/18/25	8,987	8,654
4	Bank of New York Mellon Corp.	5.224%	11/21/25	14,267	14,143
4	Bank of New York Mellon Corp.	2.800%	5/4/26	29,217	27,273
4	Bank of New York Mellon Corp.	5.148%	5/22/26	6,470	6,404
	Bank of New York Mellon Corp.	4.414%	7/24/26	12,593	12,234
4	Bank of New York Mellon Corp.	2.450%	8/17/26	18,330	16,860
4	Bank of New York Mellon Corp.	2.050%	1/26/27	5,994	5,353
	Bank of New York Mellon Corp.	4.947%	4/26/27	13,060	12,748
4	Bank of New York Mellon Corp.	3.250%	5/16/27	27,770	25,629
4	Bank of New York Mellon Corp.	3.400%	1/29/28	9,149	8,383
4	Bank of New York Mellon Corp.	3.442%	2/7/28	19,595	18,249
4	Bank of New York Mellon Corp.	1.650%	7/14/28	8,192	6,883
4	Bank of New York Mellon Corp.	3.000%	10/30/28	8,004	7,049
	Bank of New York Mellon Corp.	4.543%	2/1/29	12,397	11,801
4	Bank of New York Mellon Corp.	3.300%	8/23/29	7,131	6,213
	Bank of New York Mellon Corp.	2.500%	1/26/32	6,242	4,898
4	Bank of New York Mellon Corp.	5.834%	10/25/33	26,255	25,778
	Bank of New York Mellon Corp.	4.706%	2/1/34	26,746	24,111
4	Bank of New York Mellon Corp.	4.967%	4/26/34	29,295	27,003
	Bank of Nova Scotia	0.650%	7/31/24	1,928	1,846
	Bank of Nova Scotia	5.250%	12/6/24	12,710	12,597
	Bank of Nova Scotia	1.450%	1/10/25	1,995	1,886
	Bank of Nova Scotia	2.200%	2/3/25	50,018	47,578
4	Bank of Nova Scotia	3.450%	4/11/25	10,607	10,209
	Bank of Nova Scotia	1.300%	6/11/25	30,960	28,629
	Bank of Nova Scotia	5.450%	6/12/25	17,850	17,675
	Bank of Nova Scotia	4.500%	12/16/25	35,791	34,553
	Bank of Nova Scotia	2.700%	8/3/26	23,423	21,578
	Bank of Nova Scotia	1.300%	9/15/26	15,028	13,235
	Bank of Nova Scotia	1.950%	2/2/27	7,605	6,727

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Bank of Nova Scotia	5.250%	6/12/28	12,700	12,363
	Bank of Nova Scotia	4.850%	2/1/30	8,000	7,519
	Bank of Nova Scotia	2.450%	2/2/32	7,145	5,534
	Bank of Nova Scotia	4.588%	5/4/37	14,759	12,304
	Barclays plc	3.650%	3/16/25	43,277	41,657
4	Barclays plc	4.375%	1/12/26	31,263	29,953
	Barclays plc	2.852%	5/7/26	26,100	24,631
	Barclays plc	5.200%	5/12/26	18,639	17,974
	Barclays plc	5.304%	8/9/26	10,480	10,261
	Barclays plc	7.325%	11/2/26	25,000	25,377
	Barclays plc	5.829%	5/9/27	37,025	36,357
	Barclays plc	6.496%	9/13/27	13,475	13,441
	Barclays plc	4.337%	1/10/28	16,374	15,169
	Barclays plc	4.836%	5/9/28	39,121	35,698
	Barclays plc	5.501%	8/9/28	11,550	11,085
	Barclays plc	7.385%	11/2/28	25,045	25,683
4	Barclays plc	4.972%	5/16/29	26,962	25,200
	Barclays plc	6.490%	9/13/29	23,769	23,576
4	Barclays plc	5.088%	6/20/30	18,629	16,656
	Barclays plc	2.645%	6/24/31	29,387	22,705
	Barclays plc	2.667%	3/10/32	11,218	8,504
	Barclays plc	2.894%	11/24/32	12,489	9,365
	Barclays plc	5.746%	8/9/33	13,265	12,259
	Barclays plc	7.437%	11/2/33	39,750	40,902
	Barclays plc	6.224%	5/9/34	19,771	18,736
	Barclays plc	7.119%	6/27/34	20,201	19,494
	Barclays plc	3.564%	9/23/35	25,215	19,473
	Barclays plc	3.811%	3/10/42	6,430	4,208
	Barclays plc	3.330%	11/24/42	6,127	3,902
	Barclays plc	5.250%	8/17/45	7,937	6,646
	Barclays plc	4.950%	1/10/47	22,373	18,022
	Berkshire Hathaway Finance Corp.	2.300%	3/15/27	10,222	9,371
	Berkshire Hathaway Finance Corp.	1.850%	3/12/30	2,268	1,857
	Berkshire Hathaway Finance Corp.	2.875%	3/15/32	13,376	11,228
	Berkshire Hathaway Finance Corp.	5.750%	1/15/40	6,171	6,335
	Berkshire Hathaway Finance Corp.	4.400%	5/15/42	13,786	11,968
	Berkshire Hathaway Finance Corp.	4.300%	5/15/43	6,117	5,166
	Berkshire Hathaway Finance Corp.	4.200%	8/15/48	48,230	39,265
	Berkshire Hathaway Finance Corp.	4.250%	1/15/49	33,754	27,683
	Berkshire Hathaway Finance Corp.	2.850%	10/15/50	39,619	24,570
	Berkshire Hathaway Finance Corp.	2.500%	1/15/51	6,331	3,646
	Berkshire Hathaway Finance Corp.	3.850%	3/15/52	41,779	31,271
	Berkshire Hathaway Inc.	3.125%	3/15/26	37,090	35,367
	Berkshire Hathaway Inc.	4.500%	2/11/43	4,562	4,014
	BGC Partners Inc.	3.750%	10/1/24	8,558	8,235
7	BGC Partners Inc.	8.000%	5/25/28	2,705	2,632
	BlackRock Inc.	3.200%	3/15/27	7,775	7,272
	BlackRock Inc.	3.250%	4/30/29	11,830	10,675
	BlackRock Inc.	2.400%	4/30/30	16,446	13,690
	BlackRock Inc.	1.900%	1/28/31	15,975	12,577
	BlackRock Inc.	2.100%	2/25/32	15,150	11,712
	BlackRock Inc.	4.750%	5/25/33	8,440	7,911
	Blackstone Private Credit Fund	7.050%	9/29/25	2,015	2,018
	Blackstone Private Credit Fund	2.625%	12/15/26	9,276	7,980
	Blackstone Private Credit Fund	3.250%	3/15/27	12,765	11,073
	Blackstone Secured Lending Fund	3.625%	1/15/26	10,277	9,486
	Blackstone Secured Lending Fund	2.750%	9/16/26	8,328	7,319
	Blackstone Secured Lending Fund	2.850%	9/30/28	4,213	3,442

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Blue Owl Capital Corp.	4.000%	3/30/25	6,893	6,551
	Blue Owl Capital Corp.	3.750%	7/22/25	12,570	11,774
	Blue Owl Capital Corp.	4.250%	1/15/26	11,487	10,746
	Blue Owl Capital Corp.	3.400%	7/15/26	7,381	6,618
	Blue Owl Capital Corp.	2.625%	1/15/27	11,131	9,562
	Blue Owl Capital Corp.	2.875%	6/11/28	10,447	8,586
4	Blue Owl Credit Income Corp.	5.500%	3/21/25	8,391	8,121
7	Blue Owl Credit Income Corp.	7.950%	6/13/28	14,175	14,043
	Blue Owl Technology Finance Corp.	2.500%	1/15/27	8,646	7,259
4	BNP Paribas SA	4.250%	10/15/24	4,978	4,873
4	BPCE SA	3.375%	12/2/26	5,725	5,297
	Brighthouse Financial Inc.	5.625%	5/15/30	9,143	8,545
	Brighthouse Financial Inc.	4.700%	6/22/47	8,721	6,064
	Brighthouse Financial Inc.	3.850%	12/22/51	8,415	4,926
	Brookfield Capital Finance LLC	6.087%	6/14/33	5,175	5,022
	Brookfield Corp.	4.000%	1/15/25	8,076	7,854
	Brookfield Finance Inc.	4.250%	6/2/26	2,605	2,494
	Brookfield Finance Inc.	3.900%	1/25/28	8,150	7,502
	Brookfield Finance Inc.	4.850%	3/29/29	22,752	21,552
	Brookfield Finance Inc.	4.350%	4/15/30	12,165	10,960
	Brookfield Finance Inc.	2.724%	4/15/31	7,650	6,066
	Brookfield Finance Inc.	4.700%	9/20/47	9,406	7,313
	Brookfield Finance Inc.	3.500%	3/30/51	5,386	3,303
	Brookfield Finance Inc.	3.625%	2/15/52	7,058	4,376
	Brookfield Finance LLC	3.450%	4/15/50	9,516	5,767
	Brown & Brown Inc.	4.500%	3/15/29	8,181	7,567
	Brown & Brown Inc.	2.375%	3/15/31	17,637	13,611
	Brown & Brown Inc.	4.200%	3/17/32	4,000	3,449
	Brown & Brown Inc.	4.950%	3/17/52	9,265	7,379
	Canadian Imperial Bank of Commerce	1.000%	10/18/24	4,917	4,670
	Canadian Imperial Bank of Commerce	2.250%	1/28/25	15,452	14,717
	Canadian Imperial Bank of Commerce	3.300%	4/7/25	13,020	12,515
	Canadian Imperial Bank of Commerce	5.144%	4/28/25	12,000	11,843
	Canadian Imperial Bank of Commerce	0.950%	10/23/25	1,139	1,032
	Canadian Imperial Bank of Commerce	1.250%	6/22/26	17,728	15,696
	Canadian Imperial Bank of Commerce	5.615%	7/17/26	6,610	6,576
	Canadian Imperial Bank of Commerce	3.450%	4/7/27	10,515	9,705
	Canadian Imperial Bank of Commerce	5.001%	4/28/28	15,686	15,036
2	Canadian Imperial Bank of Commerce	5.986%	10/3/28	6,400	6,383
	Canadian Imperial Bank of Commerce	3.600%	4/7/32	20,025	16,986
2	Canadian Imperial Bank of Commerce	6.092%	10/3/33	7,650	7,602
	Capital One Financial Corp.	3.300%	10/30/24	24,114	23,368
	Capital One Financial Corp.	3.200%	2/5/25	14,549	13,931
	Capital One Financial Corp.	4.250%	4/30/25	10,737	10,386
	Capital One Financial Corp.	4.200%	10/29/25	20,681	19,712
	Capital One Financial Corp.	2.636%	3/3/26	16,171	15,245
	Capital One Financial Corp.	3.750%	7/28/26	40,261	37,315
	Capital One Financial Corp.	3.750%	3/9/27	42,463	38,853
	Capital One Financial Corp.	3.650%	5/11/27	12,113	11,068
	Capital One Financial Corp.	1.878%	11/2/27	3,628	3,152
	Capital One Financial Corp.	3.800%	1/31/28	31,433	28,290
	Capital One Financial Corp.	4.927%	5/10/28	5,150	4,887
	Capital One Financial Corp.	5.468%	2/1/29	3,995	3,797
	Capital One Financial Corp.	6.312%	6/8/29	5,090	4,976
	Capital One Financial Corp.	3.273%	3/1/30	12,963	10,844
	Capital One Financial Corp.	2.618%	11/2/32	8,888	6,534
	Capital One Financial Corp.	5.817%	2/1/34	41,666	37,671
	Capital One Financial Corp.	6.377%	6/8/34	23,962	22,580

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Capital One NA	2.280%	1/28/26	1,197	1,129
	Cboe Global Markets Inc.	3.650%	1/12/27	16,846	15,955
	Cboe Global Markets Inc.	1.625%	12/15/30	7,000	5,365
	Charles Schwab Corp.	3.000%	3/10/25	1,982	1,898
	Charles Schwab Corp.	4.200%	3/24/25	7,450	7,257
	Charles Schwab Corp.	3.625%	4/1/25	8,602	8,302
	Charles Schwab Corp.	3.850%	5/21/25	7,808	7,541
	Charles Schwab Corp.	3.450%	2/13/26	8,440	7,978
	Charles Schwab Corp.	0.900%	3/11/26	21,913	19,422
	Charles Schwab Corp.	1.150%	5/13/26	21,190	18,726
	Charles Schwab Corp.	5.875%	8/24/26	12,920	12,873
	Charles Schwab Corp.	3.200%	3/2/27	15,105	13,802
	Charles Schwab Corp.	2.450%	3/3/27	19,710	17,555
	Charles Schwab Corp.	3.300%	4/1/27	24,536	22,486
	Charles Schwab Corp.	3.200%	1/25/28	8,351	7,495
	Charles Schwab Corp.	2.000%	3/20/28	2,750	2,321
	Charles Schwab Corp.	4.000%	2/1/29	11,232	10,309
	Charles Schwab Corp.	5.643%	5/19/29	15,305	14,984
	Charles Schwab Corp.	3.250%	5/22/29	10,037	8,693
	Charles Schwab Corp.	2.750%	10/1/29	10,750	9,044
	Charles Schwab Corp.	1.650%	3/11/31	15,341	11,324
	Charles Schwab Corp.	2.300%	5/13/31	16,907	13,043
	Charles Schwab Corp.	1.950%	12/1/31	12,828	9,414
	Charles Schwab Corp.	2.900%	3/3/32	16,363	12,899
	Charles Schwab Corp.	6.136%	8/24/34	15,905	15,439
	Chubb Corp.	6.000%	5/11/37	6,960	7,077
4	Chubb Corp.	6.500%	5/15/38	7,124	7,602
	Chubb INA Holdings Inc.	3.150%	3/15/25	18,245	17,604
	Chubb INA Holdings Inc.	3.350%	5/3/26	22,850	21,687
	Chubb INA Holdings Inc.	1.375%	9/15/30	19,346	14,761
	Chubb INA Holdings Inc.	6.700%	5/15/36	3,030	3,252
	Chubb INA Holdings Inc.	4.150%	3/13/43	5,408	4,355
	Chubb INA Holdings Inc.	4.350%	11/3/45	33,127	27,081
	Chubb INA Holdings Inc.	2.850%	12/15/51	5,170	3,191
	Chubb INA Holdings Inc.	3.050%	12/15/61	3,895	2,323
	CI Financial Corp.	3.200%	12/17/30	11,824	8,958
	CI Financial Corp.	4.100%	6/15/51	12,502	7,193
4	Cincinnati Financial Corp.	6.920%	5/15/28	4,381	4,598
	Cincinnati Financial Corp.	6.125%	11/1/34	4,245	4,193
	Citibank NA	5.864%	9/29/25	22,630	22,650
	Citibank NA	5.803%	9/29/28	32,100	32,117
	Citigroup Inc.	0.776%	10/30/24	75	75
	Citigroup Inc.	3.875%	3/26/25	17,848	17,243
	Citigroup Inc.	3.300%	4/27/25	7,989	7,673
	Citigroup Inc.	4.400%	6/10/25	52,914	51,321
	Citigroup Inc.	5.500%	9/13/25	23,009	22,724
	Citigroup Inc.	1.281%	11/3/25	6,000	5,666
	Citigroup Inc.	3.700%	1/12/26	27,854	26,487
	Citigroup Inc.	2.014%	1/25/26	26,655	25,165
	Citigroup Inc.	4.600%	3/9/26	33,331	32,177
	Citigroup Inc.	3.290%	3/17/26	10,685	10,224
4	Citigroup Inc.	3.106%	4/8/26	53,023	50,619
	Citigroup Inc.	3.400%	5/1/26	18,205	17,103
	Citigroup Inc.	5.610%	9/29/26	15,930	15,765
	Citigroup Inc.	3.200%	10/21/26	68,873	63,597
	Citigroup Inc.	4.300%	11/20/26	7,340	6,952
	Citigroup Inc.	1.462%	6/9/27	3,543	3,131
	Citigroup Inc.	4.450%	9/29/27	60,498	56,761



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Citigroup Inc.	3.887%	1/10/28	65,618	61,165
4	Citigroup Inc.	3.070%	2/24/28	2,415	2,190
	Citigroup Inc.	4.658%	5/24/28	5,787	5,530
4	Citigroup Inc.	3.668%	7/24/28	49,386	45,269
	Citigroup Inc.	4.125%	7/25/28	13,013	11,826
4	Citigroup Inc.	3.520%	10/27/28	30,126	27,246
4	Citigroup Inc.	4.075%	4/23/29	19,176	17,636
4	Citigroup Inc.	3.980%	3/20/30	22,922	20,587
4	Citigroup Inc.	2.976%	11/5/30	21,136	17,653
4	Citigroup Inc.	2.666%	1/29/31	33,287	26,984
4	Citigroup Inc.	4.412%	3/31/31	63,071	56,589
4	Citigroup Inc.	2.572%	6/3/31	22,571	17,992
	Citigroup Inc.	2.561%	5/1/32	1,829	1,413
	Citigroup Inc.	6.625%	6/15/32	10,182	10,248
	Citigroup Inc.	2.520%	11/3/32	39,089	29,688
	Citigroup Inc.	3.057%	1/25/33	38,991	30,727
	Citigroup Inc.	5.875%	2/22/33	5,946	5,688
	Citigroup Inc.	3.785%	3/17/33	75,673	63,023
	Citigroup Inc.	4.910%	5/24/33	8,775	7,983
	Citigroup Inc.	6.000%	10/31/33	13,351	12,970
	Citigroup Inc.	6.270%	11/17/33	34,035	33,941
	Citigroup Inc.	6.174%	5/25/34	7,365	7,061
	Citigroup Inc.	6.125%	8/25/36	15,603	15,044
4	Citigroup Inc.	3.878%	1/24/39	23,204	17,978
	Citigroup Inc.	8.125%	7/15/39	28,776	33,682
4	Citigroup Inc.	5.316%	3/26/41	14,285	12,819
	Citigroup Inc.	5.875%	1/30/42	6,995	6,689
	Citigroup Inc.	2.904%	11/3/42	6,065	3,879
	Citigroup Inc.	6.675%	9/13/43	8,330	8,279
	Citigroup Inc.	4.950%	11/7/43	5,019	4,056
	Citigroup Inc.	5.300%	5/6/44	23,359	19,907
	Citigroup Inc.	4.650%	7/30/45	12,888	10,309
	Citigroup Inc.	4.750%	5/18/46	42,538	33,059
4	Citigroup Inc.	4.281%	4/24/48	13,770	10,663
	Citigroup Inc.	4.650%	7/23/48	21,345	17,216
	Citizens Bank NA	6.064%	10/24/25	9,030	8,715
4	Citizens Bank NA	3.750%	2/18/26	7,440	6,889
	Citizens Bank NA	4.575%	8/9/28	8,756	7,981
	Citizens Financial Group Inc.	2.850%	7/27/26	33,398	29,963
	Citizens Financial Group Inc.	2.500%	2/6/30	6,547	5,081
	Citizens Financial Group Inc.	3.250%	4/30/30	6,071	4,897
	Citizens Financial Group Inc.	4.300%	2/11/31	5,250	4,434
	Citizens Financial Group Inc.	2.638%	9/30/32	13,098	9,069
	CME Group Inc.	3.000%	3/15/25	11,858	11,430
	CME Group Inc.	3.750%	6/15/28	1,774	1,675
	CME Group Inc.	2.650%	3/15/32	2,752	2,241
	CME Group Inc.	5.300%	9/15/43	13,107	12,581
	CME Group Inc.	4.150%	6/15/48	10,810	8,901
	CNA Financial Corp.	4.500%	3/1/26	4,544	4,397
	CNA Financial Corp.	3.450%	8/15/27	10,445	9,638
	CNA Financial Corp.	3.900%	5/1/29	3,323	3,030
	CNA Financial Corp.	2.050%	8/15/30	5,145	4,002
	CNA Financial Corp.	5.500%	6/15/33	4,444	4,179
	CNO Financial Group Inc.	5.250%	5/30/29	8,402	7,922
4	Comerica Bank	4.000%	7/27/25	3,261	3,044
	Comerica Bank	5.332%	8/25/33	5,890	4,864
	Comerica Inc.	4.000%	2/1/29	6,659	5,558
	Commonwealth Bank of Australia	5.316%	3/13/26	13,671	13,611

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Cooperatieve Rabobank UA	1.375%	1/10/25	9,465	8,950
	Cooperatieve Rabobank UA	5.000%	1/13/25	7,317	7,246
4	Cooperatieve Rabobank UA	3.375%	5/21/25	25,330	24,366
4	Cooperatieve Rabobank UA	5.500%	7/18/25	3,355	3,339
	Cooperatieve Rabobank UA	4.375%	8/4/25	17,257	16,645
4	Cooperatieve Rabobank UA	3.750%	7/21/26	20,028	18,651
2	Cooperatieve Rabobank UA	5.500%	10/5/26	11,020	10,986
4	Cooperatieve Rabobank UA	5.250%	5/24/41	15,111	14,459
	Cooperatieve Rabobank UA	5.750%	12/1/43	16,726	15,359
	Cooperatieve Rabobank UA	5.250%	8/4/45	19,206	16,428
	Corebridge Financial Inc.	3.500%	4/4/25	12,700	12,183
	Corebridge Financial Inc.	3.650%	4/5/27	12,645	11,689
	Corebridge Financial Inc.	3.850%	4/5/29	13,532	12,145
	Corebridge Financial Inc.	3.900%	4/5/32	19,025	15,973
7	Corebridge Financial Inc.	6.050%	9/15/33	6,400	6,216
	Corebridge Financial Inc.	4.350%	4/5/42	8,970	6,745
	Corebridge Financial Inc.	4.400%	4/5/52	1,835	1,340
	Credit Suisse AG	7.950%	1/9/25	14,146	14,390
4	Credit Suisse AG	3.700%	2/21/25	18,729	18,044
	Credit Suisse AG	2.950%	4/9/25	3,857	3,664
	Credit Suisse AG	1.250%	8/7/26	18,430	16,105
	Credit Suisse AG	5.000%	7/9/27	16,340	15,676
	Credit Suisse AG	7.500%	2/15/28	31,868	33,352
	Credit Suisse USA Inc.	7.125%	7/15/32	15,334	16,339
	Deutsche Bank AG	4.500%	4/1/25	21,033	20,218
4	Deutsche Bank AG	3.961%	11/26/25	11,555	11,152
4	Deutsche Bank AG	4.100%	1/13/26	11,164	10,587
	Deutsche Bank AG	6.119%	7/14/26	35,977	35,596
	Deutsche Bank AG	2.129%	11/24/26	28,185	25,480
	Deutsche Bank AG	7.146%	7/13/27	18,273	18,380
	Deutsche Bank AG	2.311%	11/16/27	26,103	22,734
	Deutsche Bank AG	2.552%	1/7/28	7,201	6,286
	Deutsche Bank AG	6.720%	1/18/29	40,844	40,589
	Deutsche Bank AG	5.882%	7/8/31	4,582	4,021
	Deutsche Bank AG	3.729%	1/14/32	17,869	13,308
	Deutsche Bank AG	4.875%	12/1/32	16,512	14,083
	Deutsche Bank AG	3.742%	1/7/33	16,174	11,622
	Deutsche Bank AG	7.079%	2/10/34	8,214	7,415
4	Discover Bank	4.250%	3/13/26	12,805	12,108
4	Discover Bank	3.450%	7/27/26	19,218	17,435
4	Discover Bank	4.650%	9/13/28	16,872	15,047
4	Discover Bank	2.700%	2/6/30	4,221	3,259
	Discover Financial Services	3.950%	11/6/24	6,535	6,356
	Discover Financial Services	3.750%	3/4/25	10,804	10,352
	Discover Financial Services	4.500%	1/30/26	12,078	11,543
	Discover Financial Services	4.100%	2/9/27	33,427	30,330
	Eaton Vance Corp.	3.500%	4/6/27	4,655	4,320
	Enstar Finance LLC	5.750%	9/1/40	772	678
	Enstar Finance LLC	5.500%	1/15/42	6,153	4,919
	Enstar Group Ltd.	4.950%	6/1/29	12,300	11,344
	Enstar Group Ltd.	3.100%	9/1/31	7,509	5,653
	Equitable Holdings Inc.	7.000%	4/1/28	4,510	4,692
	Equitable Holdings Inc.	4.350%	4/20/28	19,281	17,929
	Equitable Holdings Inc.	5.594%	1/11/33	560	530
	Equitable Holdings Inc.	5.000%	4/20/48	26,192	20,982
	Everest Reinsurance Holdings Inc.	4.868%	6/1/44	4,805	3,942
	Everest Reinsurance Holdings Inc.	3.500%	10/15/50	13,310	8,529
	Everest Reinsurance Holdings Inc.	3.125%	10/15/52	12,905	7,665

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Fairfax Financial Holdings Ltd.	4.850%	4/17/28	11,432	10,803
Fairfax Financial Holdings Ltd.	4.625%	4/29/30	6,643	5,960
Fairfax Financial Holdings Ltd.	3.375%	3/3/31	2,605	2,115
Fairfax Financial Holdings Ltd.	5.625%	8/16/32	9,650	9,008
Fidelity National Financial Inc.	4.500%	8/15/28	8,000	7,444
Fidelity National Financial Inc.	3.400%	6/15/30	12,391	10,504
Fidelity National Financial Inc.	2.450%	3/15/31	8,833	6,801
Fidelity National Financial Inc.	3.200%	9/17/51	10,875	6,002
Fifth Third Bancorp	2.375%	1/28/25	25,989	24,667
Fifth Third Bancorp	2.550%	5/5/27	15,182	13,307
Fifth Third Bancorp	1.707%	11/1/27	8,962	7,728
Fifth Third Bancorp	3.950%	3/14/28	16,479	15,008
Fifth Third Bancorp	4.055%	4/25/28	3,929	3,623
Fifth Third Bancorp	6.339%	7/27/29	15,995	15,790
Fifth Third Bancorp	4.772%	7/28/30	7,816	7,090
Fifth Third Bancorp	8.250%	3/1/38	16,284	17,352
4 Fifth Third Bank NA	3.950%	7/28/25	13,250	12,720
4 Fifth Third Bank NA	5.852%	10/27/25	11,145	10,963
4 Fifth Third Bank NA	3.850%	3/15/26	14,301	13,218
4 Fifth Third Bank NA	2.250%	2/1/27	7,995	7,001
First American Financial Corp.	4.600%	11/15/24	5,505	5,395
First American Financial Corp.	4.000%	5/15/30	200	169
First American Financial Corp.	2.400%	8/15/31	9,888	7,331
4 First Horizon Bank	5.750%	5/1/30	5,835	5,183
First Horizon Corp.	4.000%	5/26/25	4,915	4,629
First-Citizens Bank & Trust Co.	6.125%	3/9/28	7,416	7,365
Franklin BSP Lending Corp.	3.250%	3/30/26	912	817
Franklin Resources Inc.	2.850%	3/30/25	6,422	6,134
Franklin Resources Inc.	1.600%	10/30/30	7,461	5,659
Franklin Resources Inc.	2.950%	8/12/51	6,318	3,589
FS KKR Capital Corp.	4.125%	2/1/25	7,026	6,749
FS KKR Capital Corp.	3.400%	1/15/26	15,198	13,916
FS KKR Capital Corp.	2.625%	1/15/27	6,096	5,212
FS KKR Capital Corp.	3.125%	10/12/28	5,032	4,093
GATX Corp.	3.250%	3/30/25	5,106	4,882
GATX Corp.	3.250%	9/15/26	3,955	3,666
GATX Corp.	3.850%	3/30/27	16,206	15,044
GATX Corp.	3.500%	3/15/28	7,278	6,569
GATX Corp.	4.550%	11/7/28	6,050	5,653
GATX Corp.	4.700%	4/1/29	4,584	4,274
GATX Corp.	4.000%	6/30/30	4,398	3,866
GATX Corp.	1.900%	6/1/31	6,000	4,425
GATX Corp.	3.500%	6/1/32	3,420	2,787
GATX Corp.	5.450%	9/15/33	3,805	3,567
GATX Corp.	5.200%	3/15/44	1,531	1,263
GATX Corp.	4.500%	3/30/45	1,952	1,434
GATX Corp.	3.100%	6/1/51	7,242	4,226
GE Capital Funding LLC	3.450%	5/15/25	17,761	17,079
GE Capital Funding LLC	4.550%	5/15/32	8,404	7,741
Globe Life Inc.	4.550%	9/15/28	7,062	6,693
Globe Life Inc.	2.150%	8/15/30	6,660	5,159
Goldman Sachs BDC Inc.	3.750%	2/10/25	3,960	3,815
Goldman Sachs BDC Inc.	2.875%	1/15/26	8,250	7,609
Goldman Sachs Capital I	6.345%	2/15/34	14,760	14,552
Goldman Sachs Group Inc.	0.925%	10/21/24	50	50
Goldman Sachs Group Inc.	3.500%	1/23/25	45,754	44,267
Goldman Sachs Group Inc.	3.500%	4/1/25	10,797	10,391
Goldman Sachs Group Inc.	3.750%	5/22/25	27,729	26,730

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Goldman Sachs Group Inc.	3.272%	9/29/25	338	327
	Goldman Sachs Group Inc.	4.250%	10/21/25	22,821	21,978
	Goldman Sachs Group Inc.	0.855%	2/12/26	1,415	1,311
	Goldman Sachs Group Inc.	3.750%	2/25/26	38,345	36,452
	Goldman Sachs Group Inc.	5.798%	8/10/26	22,540	22,375
	Goldman Sachs Group Inc.	3.500%	11/16/26	55,482	51,582
4	Goldman Sachs Group Inc.	1.093%	12/9/26	21,511	19,235
	Goldman Sachs Group Inc.	5.950%	1/15/27	18,903	18,828
	Goldman Sachs Group Inc.	3.850%	1/26/27	42,510	39,865
	Goldman Sachs Group Inc.	1.431%	3/9/27	12,341	10,986
	Goldman Sachs Group Inc.	4.387%	6/15/27	1,440	1,384
	Goldman Sachs Group Inc.	1.542%	9/10/27	11,592	10,148
	Goldman Sachs Group Inc.	1.948%	10/21/27	33,920	29,943
	Goldman Sachs Group Inc.	2.640%	2/24/28	29,016	25,884
	Goldman Sachs Group Inc.	3.615%	3/15/28	33,207	30,645
4	Goldman Sachs Group Inc.	3.691%	6/5/28	36,924	33,997
	Goldman Sachs Group Inc.	4.482%	8/23/28	10,838	10,255
4	Goldman Sachs Group Inc.	3.814%	4/23/29	86,373	78,436
4	Goldman Sachs Group Inc.	4.223%	5/1/29	25,403	23,509
	Goldman Sachs Group Inc.	2.600%	2/7/30	7,886	6,453
	Goldman Sachs Group Inc.	3.800%	3/15/30	74,311	65,409
	Goldman Sachs Group Inc.	1.992%	1/27/32	27,444	20,559
	Goldman Sachs Group Inc.	2.615%	4/22/32	68,800	53,701
	Goldman Sachs Group Inc.	2.383%	7/21/32	37,029	28,188
	Goldman Sachs Group Inc.	2.650%	10/21/32	42,259	32,662
	Goldman Sachs Group Inc.	6.125%	2/15/33	4,987	5,076
	Goldman Sachs Group Inc.	3.102%	2/24/33	68,844	55,052
	Goldman Sachs Group Inc.	6.450%	5/1/36	22,681	22,571
	Goldman Sachs Group Inc.	6.750%	10/1/37	57,997	58,656
4	Goldman Sachs Group Inc.	4.017%	10/31/38	61,527	48,444
4	Goldman Sachs Group Inc.	4.411%	4/23/39	58,589	48,059
	Goldman Sachs Group Inc.	6.250%	2/1/41	19,154	19,286
	Goldman Sachs Group Inc.	3.210%	4/22/42	25,973	17,571
	Goldman Sachs Group Inc.	2.908%	7/21/42	380	245
	Goldman Sachs Group Inc.	3.436%	2/24/43	200	138
4	Goldman Sachs Group Inc.	4.800%	7/8/44	25,536	21,169
	Goldman Sachs Group Inc.	5.150%	5/22/45	38,734	33,213
	Golub Capital BDC Inc.	2.500%	8/24/26	2,762	2,417
	Golub Capital BDC Inc.	2.050%	2/15/27	4,560	3,837
	Hanover Insurance Group Inc.	4.500%	4/15/26	6,507	6,281
	Hanover Insurance Group Inc.	2.500%	9/1/30	2,000	1,531
	Hartford Financial Services Group Inc.	2.800%	8/19/29	6,715	5,759
	Hartford Financial Services Group Inc.	5.950%	10/15/36	4,545	4,471
	Hartford Financial Services Group Inc.	6.100%	10/1/41	5,901	5,755
	Hartford Financial Services Group Inc.	4.300%	4/15/43	7,465	5,715
	Hartford Financial Services Group Inc.	4.400%	3/15/48	2,710	2,105
	Hartford Financial Services Group Inc.	3.600%	8/19/49	17,606	12,007
	Hartford Financial Services Group Inc.	2.900%	9/15/51	5,400	3,180
4	HSBC Bank USA NA	5.875%	11/1/34	2,705	2,561
4	HSBC Bank USA NA	5.625%	8/15/35	330	303
4	HSBC Bank USA NA	7.000%	1/15/39	8,559	8,784
	HSBC Holdings plc	4.250%	8/18/25	4,421	4,252
4	HSBC Holdings plc	2.633%	11/7/25	32,203	30,843
	HSBC Holdings plc	4.180%	12/9/25	41,590	40,453
	HSBC Holdings plc	4.300%	3/8/26	49,367	47,388
	HSBC Holdings plc	2.999%	3/10/26	28,384	27,040
4	HSBC Holdings plc	1.645%	4/18/26	24,929	23,160
	HSBC Holdings plc	3.900%	5/25/26	54,507	51,553

		Coupon	Maturity Date	Face Amount (\$'000)	Market Value (\$'000)
4	HSBC Holdings plc	2.099%	6/4/26	91,552	85,208
4	HSBC Holdings plc	4.292%	9/12/26	58,451	56,114
	HSBC Holdings plc	7.336%	11/3/26	17,362	17,713
	HSBC Holdings plc	4.375%	11/23/26	23,290	22,076
	HSBC Holdings plc	1.589%	5/24/27	27,487	24,230
	HSBC Holdings plc	2.251%	11/22/27	32,155	28,368
4	HSBC Holdings plc	4.041%	3/13/28	33,486	30,987
	HSBC Holdings plc	4.755%	6/9/28	47,721	45,137
	HSBC Holdings plc	5.210%	8/11/28	23,794	22,899
4	HSBC Holdings plc	2.013%	9/22/28	57,333	48,645
	HSBC Holdings plc	7.390%	11/3/28	22,250	23,004
	HSBC Holdings plc	6.161%	3/9/29	25,045	24,797
4	HSBC Holdings plc	4.583%	6/19/29	31,888	29,503
	HSBC Holdings plc	2.206%	8/17/29	23,285	19,203
	HSBC Holdings plc	4.950%	3/31/30	16,078	15,006
4	HSBC Holdings plc	3.973%	5/22/30	41,022	36,052
4	HSBC Holdings plc	2.848%	6/4/31	17,829	14,271
4	HSBC Holdings plc	2.357%	8/18/31	18,789	14,431
	HSBC Holdings plc	7.625%	5/17/32	8,260	8,384
	HSBC Holdings plc	2.804%	5/24/32	35,187	27,249
	HSBC Holdings plc	2.871%	11/22/32	41,462	31,873
4	HSBC Holdings plc	7.350%	11/27/32	2,040	2,000
	HSBC Holdings plc	4.762%	3/29/33	16,325	13,934
	HSBC Holdings plc	5.402%	8/11/33	11,385	10,500
	HSBC Holdings plc	8.113%	11/3/33	22,011	23,220
	HSBC Holdings plc	6.254%	3/9/34	28,661	28,034
	HSBC Holdings plc	6.547%	6/20/34	11,380	10,830
4	HSBC Holdings plc	6.500%	5/2/36	21,954	20,772
4	HSBC Holdings plc	6.500%	9/15/37	42,335	39,390
4	HSBC Holdings plc	6.800%	6/1/38	11,773	11,274
	HSBC Holdings plc	6.100%	1/14/42	7,893	7,821
	HSBC Holdings plc	6.332%	3/9/44	28,370	27,216
	HSBC Holdings plc	5.250%	3/14/44	32,754	27,159
	HSBC USA Inc.	5.625%	3/17/25	17,401	17,295
	Huntington Bancshares Inc.	4.000%	5/15/25	6,378	6,103
	Huntington Bancshares Inc.	6.208%	8/21/29	19,235	18,833
	Huntington Bancshares Inc.	2.550%	2/4/30	18,625	14,681
	Huntington Bancshares Inc.	5.023%	5/17/33	8,695	7,659
	Huntington National Bank	5.699%	11/18/25	16,672	16,292
4	Huntington National Bank	4.270%	11/25/26	5,750	5,204
	Huntington National Bank	4.552%	5/17/28	22,845	21,340
	Industrial & Commercial Bank of China Ltd.	3.538%	11/8/27	7,900	7,391
	ING Groep NV	3.869%	3/28/26	9,800	9,454
	ING Groep NV	3.950%	3/29/27	20,413	19,087
	ING Groep NV	6.083%	9/11/27	14,544	14,482
	ING Groep NV	4.017%	3/28/28	4,830	4,488
	ING Groep NV	4.550%	10/2/28	13,530	12,711
	ING Groep NV	4.050%	4/9/29	3,970	3,599
	ING Groep NV	2.727%	4/1/32	5,396	4,244
	ING Groep NV	4.252%	3/28/33	12,463	10,773
	ING Groep NV	6.114%	9/11/34	10,000	9,717
	Intercontinental Exchange Inc.	3.650%	5/23/25	10,423	10,072
	Intercontinental Exchange Inc.	3.750%	12/1/25	16,728	16,081
	Intercontinental Exchange Inc.	3.100%	9/15/27	5,351	4,909
	Intercontinental Exchange Inc.	4.000%	9/15/27	7,095	6,714
	Intercontinental Exchange Inc.	3.750%	9/21/28	8,337	7,717
	Intercontinental Exchange Inc.	4.350%	6/15/29	6,930	6,518

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Intercontinental Exchange Inc.	2.100%	6/15/30	21,779	17,418
Intercontinental Exchange Inc.	1.850%	9/15/32	36,116	26,403
Intercontinental Exchange Inc.	4.600%	3/15/33	24,465	22,420
Intercontinental Exchange Inc.	2.650%	9/15/40	9,386	6,130
Intercontinental Exchange Inc.	4.250%	9/21/48	14,539	11,407
Intercontinental Exchange Inc.	3.000%	6/15/50	19,120	11,795
Intercontinental Exchange Inc.	4.950%	6/15/52	19,600	16,978
Intercontinental Exchange Inc.	3.000%	9/15/60	28,124	16,036
Intercontinental Exchange Inc.	5.200%	6/15/62	11,337	9,910
Invesco Finance plc	3.750%	1/15/26	2,406	2,300
Invesco Finance plc	5.375%	11/30/43	11,417	10,110
Jackson Financial Inc.	3.125%	11/23/31	6,422	4,904
Jackson Financial Inc.	4.000%	11/23/51	7,789	4,884
Janus Henderson US Holdings Inc.	4.875%	8/1/25	3,950	3,854
Jefferies Financial Group Inc.	4.850%	1/15/27	7,165	6,871
Jefferies Financial Group Inc.	6.450%	6/8/27	2,535	2,544
Jefferies Financial Group Inc.	5.875%	7/21/28	6,170	6,037
Jefferies Financial Group Inc.	4.150%	1/23/30	21,457	18,906
Jefferies Financial Group Inc.	2.750%	10/15/32	1,344	1,000
Jefferies Financial Group Inc.	6.250%	1/15/36	4,322	4,231
Jefferies Financial Group Inc.	6.500%	1/20/43	5,804	5,634
JPMorgan Chase & Co.	3.875%	2/1/24	24,242	24,079
JPMorgan Chase & Co.	3.125%	1/23/25	27,323	26,383
JPMorgan Chase & Co.	3.900%	7/15/25	52,209	50,566
JPMorgan Chase & Co.	2.301%	10/15/25	32,279	30,941
JPMorgan Chase & Co.	1.561%	12/10/25	29,078	27,481
JPMorgan Chase & Co.	5.546%	12/15/25	22,979	22,823
JPMorgan Chase & Co.	2.595%	2/24/26	28,656	27,273
JPMorgan Chase & Co.	2.005%	3/13/26	3,451	3,250
JPMorgan Chase & Co.	3.300%	4/1/26	62,548	58,989
JPMorgan Chase & Co.	2.083%	4/22/26	7,023	6,592
JPMorgan Chase & Co.	4.080%	4/26/26	21,635	20,993
JPMorgan Chase & Co.	3.200%	6/15/26	58,843	55,307
JPMorgan Chase & Co.	2.950%	10/1/26	58,762	54,384
JPMorgan Chase & Co.	7.625%	10/15/26	11,160	11,735
JPMorgan Chase & Co.	1.045%	11/19/26	37,661	33,847
JPMorgan Chase & Co.	4.125%	12/15/26	18,335	17,418
JPMorgan Chase & Co.	3.960%	1/29/27	51,471	49,171
JPMorgan Chase & Co.	1.040%	2/4/27	3,965	3,527
JPMorgan Chase & Co.	1.578%	4/22/27	7,162	6,388
JPMorgan Chase & Co.	8.000%	4/29/27	13,898	14,999
JPMorgan Chase & Co.	1.470%	9/22/27	20,627	18,054
JPMorgan Chase & Co.	4.250%	10/1/27	18,262	17,344
JPMorgan Chase & Co.	3.625%	12/1/27	16,516	15,222
JPMorgan Chase & Co.	3.782%	2/1/28	81,344	75,708
JPMorgan Chase & Co.	2.947%	2/24/28	3,985	3,615
JPMorgan Chase & Co.	4.323%	4/26/28	28,840	27,331
JPMorgan Chase & Co.	3.540%	5/1/28	27,345	25,139
JPMorgan Chase & Co.	2.182%	6/1/28	13,655	11,947
JPMorgan Chase & Co.	4.851%	7/25/28	18,446	17,783
JPMorgan Chase & Co.	3.509%	1/23/29	48,123	43,647
JPMorgan Chase & Co.	4.005%	4/23/29	37,215	34,289
JPMorgan Chase & Co.	2.069%	6/1/29	35,810	30,162
JPMorgan Chase & Co.	4.203%	7/23/29	36,209	33,533
JPMorgan Chase & Co.	5.299%	7/24/29	41,325	40,213
JPMorgan Chase & Co.	4.452%	12/5/29	26,254	24,463
JPMorgan Chase & Co.	3.702%	5/6/30	31,494	28,074
JPMorgan Chase & Co.	4.565%	6/14/30	987	919

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	JPMorgan Chase & Co.	8.750%	9/1/30	2,817	3,271
4	JPMorgan Chase & Co.	2.739%	10/15/30	78,711	65,803
4	JPMorgan Chase & Co.	4.493%	3/24/31	34,620	31,654
4	JPMorgan Chase & Co.	2.522%	4/22/31	21,220	17,181
4	JPMorgan Chase & Co.	2.956%	5/13/31	46,432	38,220
	JPMorgan Chase & Co.	1.764%	11/19/31	27,690	20,807
	JPMorgan Chase & Co.	1.953%	2/4/32	56,002	42,423
	JPMorgan Chase & Co.	2.580%	4/22/32	65,177	51,402
	JPMorgan Chase & Co.	2.545%	11/8/32	47,053	36,411
	JPMorgan Chase & Co.	2.963%	1/25/33	51,599	41,152
	JPMorgan Chase & Co.	4.586%	4/26/33	9,133	8,224
	JPMorgan Chase & Co.	4.912%	7/25/33	54,640	50,272
	JPMorgan Chase & Co.	5.717%	9/14/33	22,638	21,789
	JPMorgan Chase & Co.	5.350%	6/1/34	26,734	25,374
	JPMorgan Chase & Co.	6.400%	5/15/38	18,470	19,215
4	JPMorgan Chase & Co.	3.882%	7/24/38	47,416	37,808
	JPMorgan Chase & Co.	5.500%	10/15/40	16,796	15,878
4	JPMorgan Chase & Co.	3.109%	4/22/41	37,069	25,706
	JPMorgan Chase & Co.	5.600%	7/15/41	11,861	11,271
	JPMorgan Chase & Co.	2.525%	11/19/41	33,884	21,265
	JPMorgan Chase & Co.	5.400%	1/6/42	13,731	12,852
	JPMorgan Chase & Co.	3.157%	4/22/42	25,815	17,678
	JPMorgan Chase & Co.	5.625%	8/16/43	16,370	15,405
	JPMorgan Chase & Co.	4.850%	2/1/44	7,265	6,325
	JPMorgan Chase & Co.	4.950%	6/1/45	15,333	13,058
4	JPMorgan Chase & Co.	4.260%	2/22/48	28,119	21,901
4	JPMorgan Chase & Co.	4.032%	7/24/48	31,632	23,635
4	JPMorgan Chase & Co.	3.964%	11/15/48	77,712	56,625
4	JPMorgan Chase & Co.	3.897%	1/23/49	36,286	26,218
4	JPMorgan Chase & Co.	3.109%	4/22/51	43,412	26,890
	JPMorgan Chase & Co.	3.328%	4/22/52	29,760	19,319
	Kemper Corp.	4.350%	2/15/25	2,926	2,830
	Kemper Corp.	2.400%	9/30/30	5,640	4,165
	Kemper Corp.	3.800%	2/23/32	5,175	4,070
4	KeyBank NA	3.300%	6/1/25	16,333	15,300
4	KeyBank NA	4.150%	8/8/25	8,284	7,809
4	KeyBank NA	3.400%	5/20/26	18,581	16,639
4	KeyBank NA	5.850%	11/15/27	6,886	6,542
4	KeyBank NA	4.390%	12/14/27	2,195	1,964
4	KeyBank NA	6.950%	2/1/28	3,898	3,773
4	KeyBank NA	4.900%	8/8/32	14,815	11,895
	KeyBank NA	5.000%	1/26/33	16,910	14,236
4	KeyCorp	4.150%	10/29/25	12,570	11,857
4	KeyCorp	2.250%	4/6/27	1,055	896
4	KeyCorp	4.100%	4/30/28	14,345	12,669
4	KeyCorp	2.550%	10/1/29	16,835	13,127
4	KeyCorp	4.789%	6/1/33	4,215	3,514
	Lazard Group LLC	3.750%	2/13/25	3,034	2,924
	Lazard Group LLC	3.625%	3/1/27	14,122	12,920
	Lazard Group LLC	4.500%	9/19/28	7,592	7,057
	Lazard Group LLC	4.375%	3/11/29	4,303	3,960
	Legg Mason Inc.	4.750%	3/15/26	5,170	5,041
	Legg Mason Inc.	5.625%	1/15/44	8,378	7,701
	Lincoln National Corp.	3.625%	12/12/26	11,014	10,220
	Lincoln National Corp.	3.800%	3/1/28	11,346	10,272
	Lincoln National Corp.	3.050%	1/15/30	9,613	7,829
	Lincoln National Corp.	3.400%	1/15/31	4,600	3,724
	Lincoln National Corp.	6.300%	10/9/37	4,329	4,173

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Lincoln National Corp.	7.000%	6/15/40	7,172	7,157
	Lincoln National Corp.	4.350%	3/1/48	2,021	1,388
	Lincoln National Corp.	4.375%	6/15/50	3,192	2,186
	Lloyds Bank plc	3.500%	5/14/25	33	32
	Lloyds Banking Group plc	4.500%	11/4/24	16,238	15,856
	Lloyds Banking Group plc	4.450%	5/8/25	11,269	10,945
	Lloyds Banking Group plc	4.582%	12/10/25	40,455	38,678
4	Lloyds Banking Group plc	2.438%	2/5/26	3,855	3,650
	Lloyds Banking Group plc	3.511%	3/18/26	9,639	9,240
	Lloyds Banking Group plc	4.650%	3/24/26	12,582	12,044
	Lloyds Banking Group plc	4.716%	8/11/26	5,565	5,413
	Lloyds Banking Group plc	3.750%	1/11/27	29,593	27,519
	Lloyds Banking Group plc	5.985%	8/7/27	20,416	20,231
	Lloyds Banking Group plc	3.750%	3/18/28	3,045	2,795
	Lloyds Banking Group plc	4.375%	3/22/28	38,076	35,460
	Lloyds Banking Group plc	4.550%	8/16/28	18,385	17,089
4	Lloyds Banking Group plc	3.574%	11/7/28	47,308	42,236
	Lloyds Banking Group plc	5.871%	3/6/29	7,520	7,349
	Lloyds Banking Group plc	4.976%	8/11/33	35,240	31,349
	Lloyds Banking Group plc	7.953%	11/15/33	7,415	7,676
	Lloyds Banking Group plc	5.300%	12/1/45	5,677	4,654
	Lloyds Banking Group plc	3.369%	12/14/46	10,635	6,501
	Lloyds Banking Group plc	4.344%	1/9/48	12,889	8,877
	Loews Corp.	3.750%	4/1/26	410	393
	Loews Corp.	3.200%	5/15/30	9,220	7,952
	Loews Corp.	6.000%	2/1/35	6,143	6,144
	Loews Corp.	4.125%	5/15/43	6,987	5,453
	M&T Bank Corp.	4.553%	8/16/28	13,820	12,759
	M&T Bank Corp.	5.053%	1/27/34	14,905	12,914
	Main Street Capital Corp.	3.000%	7/14/26	8,135	7,187
4	Manufacturers & Traders Trust Co.	2.900%	2/6/25	14,012	13,292
	Manufacturers & Traders Trust Co.	5.400%	11/21/25	6,707	6,500
	Manufacturers & Traders Trust Co.	4.650%	1/27/26	7,564	7,209
4	Manufacturers & Traders Trust Co.	3.400%	8/17/27	4,627	4,040
	Manufacturers & Traders Trust Co.	4.700%	1/27/28	14,038	12,932
	Manulife Financial Corp.	4.150%	3/4/26	17,840	17,211
4	Manulife Financial Corp.	4.061%	2/24/32	10,400	9,631
	Manulife Financial Corp.	3.703%	3/16/32	6,340	5,548
	Manulife Financial Corp.	5.375%	3/4/46	10,728	9,846
	Markel Group Inc.	3.500%	11/1/27	6,995	6,430
	Markel Group Inc.	3.350%	9/17/29	3,825	3,358
	Markel Group Inc.	5.000%	4/5/46	6,438	5,300
	Markel Group Inc.	4.300%	11/1/47	5,483	4,019
	Markel Group Inc.	5.000%	5/20/49	5,081	4,215
	Markel Group Inc.	4.150%	9/17/50	6,850	4,874
	Markel Group Inc.	3.450%	5/7/52	4,740	3,006
	Marsh & McLennan Cos. Inc.	4.050%	10/15/23	6,068	6,050
	Marsh & McLennan Cos. Inc.	3.500%	3/10/25	13,140	12,732
	Marsh & McLennan Cos. Inc.	3.750%	3/14/26	7,839	7,517
	Marsh & McLennan Cos. Inc.	4.375%	3/15/29	17,343	16,433
	Marsh & McLennan Cos. Inc.	2.250%	11/15/30	9,845	7,879
	Marsh & McLennan Cos. Inc.	5.750%	11/1/32	4,103	4,105
	Marsh & McLennan Cos. Inc.	5.875%	8/1/33	5,049	5,107
	Marsh & McLennan Cos. Inc.	5.400%	9/15/33	7,700	7,498
	Marsh & McLennan Cos. Inc.	4.750%	3/15/39	22,433	19,673
	Marsh & McLennan Cos. Inc.	4.350%	1/30/47	5,813	4,631
	Marsh & McLennan Cos. Inc.	4.200%	3/1/48	6,040	4,664
	Marsh & McLennan Cos. Inc.	4.900%	3/15/49	12,005	10,386



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Marsh & McLennan Cos. Inc.	2.900%	12/15/51	545	327
Marsh & McLennan Cos. Inc.	6.250%	11/1/52	4,000	4,111
Marsh & McLennan Cos. Inc.	5.450%	3/15/53	3,550	3,313
Marsh & McLennan Cos. Inc.	5.700%	9/15/53	12,800	12,363
Mastercard Inc.	2.000%	3/3/25	14,477	13,794
Mastercard Inc.	2.950%	11/21/26	23,810	22,298
Mastercard Inc.	3.300%	3/26/27	18,425	17,305
Mastercard Inc.	3.500%	2/26/28	6,702	6,278
Mastercard Inc.	4.875%	3/9/28	8,655	8,580
Mastercard Inc.	2.950%	6/1/29	16,604	14,764
Mastercard Inc.	3.350%	3/26/30	20,736	18,537
Mastercard Inc.	1.900%	3/15/31	5,431	4,317
Mastercard Inc.	2.000%	11/18/31	9,784	7,664
Mastercard Inc.	3.800%	11/21/46	9,593	7,377
Mastercard Inc.	3.950%	2/26/48	9,253	7,304
Mastercard Inc.	3.650%	6/1/49	12,691	9,463
Mastercard Inc.	3.850%	3/26/50	22,110	17,055
Mastercard Inc.	2.950%	3/15/51	7,493	4,842
Mercury General Corp.	4.400%	3/15/27	4,945	4,605
MetLife Inc.	3.000%	3/1/25	15,520	14,918
MetLife Inc.	3.600%	11/13/25	9,432	9,065
MetLife Inc.	4.550%	3/23/30	31,741	30,114
MetLife Inc.	5.375%	7/15/33	12,800	12,296
MetLife Inc.	6.375%	6/15/34	5,157	5,331
MetLife Inc.	6.400%	12/15/36	11,822	11,593
MetLife Inc.	10.750%	8/1/39	1,035	1,326
MetLife Inc.	5.875%	2/6/41	23,189	22,665
MetLife Inc.	4.125%	8/13/42	11,438	8,948
MetLife Inc.	4.875%	11/13/43	12,143	10,438
MetLife Inc.	4.721%	12/15/44	12,915	10,665
MetLife Inc.	4.050%	3/1/45	9,188	7,016
MetLife Inc.	4.600%	5/13/46	2,018	1,662
MetLife Inc.	5.000%	7/15/52	18,805	16,239
MetLife Inc.	5.250%	1/15/54	12,285	10,948
Mitsubishi UFJ Financial Group Inc.	2.193%	2/25/25	24,130	22,877
Mitsubishi UFJ Financial Group Inc.	3.777%	3/2/25	37,133	35,969
Mitsubishi UFJ Financial Group Inc.	1.412%	7/17/25	16,969	15,642
Mitsubishi UFJ Financial Group Inc.	0.962%	10/11/25	6,033	5,703
Mitsubishi UFJ Financial Group Inc.	5.719%	2/20/26	22,191	22,071
Mitsubishi UFJ Financial Group Inc.	3.837%	4/17/26	4,140	3,996
Mitsubishi UFJ Financial Group Inc.	5.541%	4/17/26	6,550	6,491
Mitsubishi UFJ Financial Group Inc.	2.757%	9/13/26	15,993	14,653
Mitsubishi UFJ Financial Group Inc.	3.677%	2/22/27	58,351	54,807
Mitsubishi UFJ Financial Group Inc.	1.538%	7/20/27	12,141	10,751
Mitsubishi UFJ Financial Group Inc.	3.287%	7/25/27	26,783	24,574
Mitsubishi UFJ Financial Group Inc.	2.341%	1/19/28	22,146	19,686
Mitsubishi UFJ Financial Group Inc.	3.961%	3/2/28	17,164	16,054
Mitsubishi UFJ Financial Group Inc.	4.080%	4/19/28	10,600	9,953
Mitsubishi UFJ Financial Group Inc.	5.017%	7/20/28	13,041	12,601
Mitsubishi UFJ Financial Group Inc.	4.050%	9/11/28	7,025	6,531
Mitsubishi UFJ Financial Group Inc.	5.354%	9/13/28	12,752	12,467
Mitsubishi UFJ Financial Group Inc.	5.422%	2/22/29	8,462	8,283
Mitsubishi UFJ Financial Group Inc.	3.741%	3/7/29	22,278	20,217
Mitsubishi UFJ Financial Group Inc.	5.242%	4/19/29	26,155	25,414
Mitsubishi UFJ Financial Group Inc.	3.195%	7/18/29	25,464	22,113
Mitsubishi UFJ Financial Group Inc.	2.559%	2/25/30	33,668	27,528
Mitsubishi UFJ Financial Group Inc.	2.048%	7/17/30	10,595	8,254
Mitsubishi UFJ Financial Group Inc.	2.309%	7/20/32	28,671	21,956

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Mitsubishi UFJ Financial Group Inc.	2.494%	10/13/32	8,446	6,501
	Mitsubishi UFJ Financial Group Inc.	2.852%	1/19/33	20,575	16,274
	Mitsubishi UFJ Financial Group Inc.	4.315%	4/19/33	8,475	7,519
	Mitsubishi UFJ Financial Group Inc.	5.133%	7/20/33	7,905	7,398
	Mitsubishi UFJ Financial Group Inc.	5.441%	2/22/34	15,405	14,692
	Mitsubishi UFJ Financial Group Inc.	5.406%	4/19/34	37,894	35,991
	Mitsubishi UFJ Financial Group Inc.	4.286%	7/26/38	3,644	3,066
	Mitsubishi UFJ Financial Group Inc.	4.153%	3/7/39	4,120	3,386
	Mitsubishi UFJ Financial Group Inc.	3.751%	7/18/39	21,812	16,993
4	Mizuho Financial Group Inc.	2.226%	5/25/26	2,782	2,600
	Mizuho Financial Group Inc.	3.663%	2/28/27	2,798	2,609
	Mizuho Financial Group Inc.	1.234%	5/22/27	24,918	21,975
	Mizuho Financial Group Inc.	1.554%	7/9/27	10,533	9,313
	Mizuho Financial Group Inc.	4.018%	3/5/28	21,306	19,803
	Mizuho Financial Group Inc.	5.667%	5/27/29	10,420	10,238
	Mizuho Financial Group Inc.	5.778%	7/6/29	10,000	9,857
4	Mizuho Financial Group Inc.	4.254%	9/11/29	17,600	16,173
4	Mizuho Financial Group Inc.	3.153%	7/16/30	32,475	27,638
4	Mizuho Financial Group Inc.	2.869%	9/13/30	5,908	4,920
4	Mizuho Financial Group Inc.	2.201%	7/10/31	5,722	4,424
4	Mizuho Financial Group Inc.	1.979%	9/8/31	1,981	1,499
	Mizuho Financial Group Inc.	2.564%	9/13/31	12,000	9,078
	Mizuho Financial Group Inc.	2.172%	5/22/32	25,440	19,060
	Mizuho Financial Group Inc.	5.748%	7/6/34	41,000	39,160
4	Morgan Stanley	3.700%	10/23/24	41,911	40,943
4	Morgan Stanley	4.000%	7/23/25	59,515	57,535
4	Morgan Stanley	0.864%	10/21/25	2,571	2,421
4	Morgan Stanley	1.164%	10/21/25	22,423	21,167
	Morgan Stanley	5.000%	11/24/25	30,359	29,743
4	Morgan Stanley	3.875%	1/27/26	35,135	33,570
4	Morgan Stanley	2.630%	2/18/26	10,635	10,115
4	Morgan Stanley	2.188%	4/28/26	13,382	12,568
	Morgan Stanley	4.679%	7/17/26	7,383	7,195
4	Morgan Stanley	3.125%	7/27/26	39,904	37,063
4	Morgan Stanley	6.250%	8/9/26	24,418	24,644
4	Morgan Stanley	4.350%	9/8/26	53,505	51,017
	Morgan Stanley	6.138%	10/16/26	19,050	19,060
	Morgan Stanley	0.985%	12/10/26	16,043	14,309
	Morgan Stanley	3.625%	1/20/27	42,350	39,524
	Morgan Stanley	5.050%	1/28/27	37,085	36,372
	Morgan Stanley	3.950%	4/23/27	54,819	50,914
	Morgan Stanley	1.593%	5/4/27	58,394	51,985
4	Morgan Stanley	1.512%	7/20/27	23,614	20,794
	Morgan Stanley	2.475%	1/21/28	12,940	11,542
	Morgan Stanley	4.210%	4/20/28	23,300	21,895
4	Morgan Stanley	3.591%	7/22/28	57,363	52,274
	Morgan Stanley	6.296%	10/18/28	22,813	22,964
4	Morgan Stanley	3.772%	1/24/29	16,542	15,075
	Morgan Stanley	5.123%	2/1/29	40,963	39,465
4	Morgan Stanley	5.164%	4/20/29	32,866	31,611
	Morgan Stanley	5.449%	7/20/29	31,418	30,619
4	Morgan Stanley	4.431%	1/23/30	36,138	33,374
4	Morgan Stanley	2.699%	1/22/31	69,665	56,848
4	Morgan Stanley	3.622%	4/1/31	51,820	44,598
4	Morgan Stanley	1.794%	2/13/32	61,515	45,533
	Morgan Stanley	7.250%	4/1/32	19,980	21,871
4	Morgan Stanley	1.928%	4/28/32	27,201	20,179
4	Morgan Stanley	2.239%	7/21/32	64,248	48,436

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Morgan Stanley	2.511%	10/20/32	17,650	13,482
	Morgan Stanley	2.943%	1/21/33	36,787	28,913
	Morgan Stanley	4.889%	7/20/33	10,131	9,209
	Morgan Stanley	6.342%	10/18/33	40,635	40,923
4	Morgan Stanley	5.250%	4/21/34	23,360	21,694
4	Morgan Stanley	5.424%	7/21/34	10,630	10,042
	Morgan Stanley	2.484%	9/16/36	30,376	22,197
	Morgan Stanley	5.297%	4/20/37	18,380	16,415
	Morgan Stanley	5.948%	1/19/38	21,128	19,794
4	Morgan Stanley	3.971%	7/22/38	22,394	17,718
4	Morgan Stanley	4.457%	4/22/39	28,123	23,556
	Morgan Stanley	3.217%	4/22/42	10,607	7,306
	Morgan Stanley	6.375%	7/24/42	36,623	37,777
	Morgan Stanley	4.300%	1/27/45	50,190	39,671
	Morgan Stanley	4.375%	1/22/47	10,276	8,083
4	Morgan Stanley	5.597%	3/24/51	19,846	18,579
4	Morgan Stanley	2.802%	1/25/52	31,123	18,132
4,6	Morgan Stanley, SOFR + 0.455%	5.816%	1/25/24	250	250
	Morgan Stanley Bank NA	5.479%	7/16/25	13,190	13,126
4	Morgan Stanley Bank NA	4.754%	4/21/26	22,151	21,629
4	Munich Re America Corp.	7.450%	12/15/26	2,450	2,588
	Nasdaq Inc.	3.850%	6/30/26	9,795	9,347
	Nasdaq Inc.	5.350%	6/28/28	12,920	12,685
	Nasdaq Inc.	1.650%	1/15/31	9,750	7,352
	Nasdaq Inc.	5.550%	2/15/34	10,000	9,540
	Nasdaq Inc.	2.500%	12/21/40	10,270	6,288
	Nasdaq Inc.	3.250%	4/28/50	8,936	5,573
	Nasdaq Inc.	3.950%	3/7/52	5,912	4,122
	Nasdaq Inc.	5.950%	8/15/53	9,750	9,107
	Nasdaq Inc.	6.100%	6/28/63	9,910	9,176
	National Australia Bank Ltd.	5.132%	11/22/24	9,221	9,166
	National Australia Bank Ltd.	5.200%	5/13/25	16,660	16,554
	National Australia Bank Ltd.	3.375%	1/14/26	9,991	9,532
4	National Australia Bank Ltd.	2.500%	7/12/26	25,853	23,859
	National Australia Bank Ltd.	4.900%	6/13/28	21,410	20,793
	National Bank of Canada	5.250%	1/17/25	20,720	20,558
4	Nationwide Financial Services Inc.	6.750%	5/15/37	1,767	1,663
	NatWest Group plc	4.800%	4/5/26	9,793	9,461
	NatWest Group plc	7.472%	11/10/26	8,490	8,660
	NatWest Group plc	5.847%	3/2/27	10,910	10,763
	NatWest Group plc	1.642%	6/14/27	11,250	9,929
4	NatWest Group plc	3.073%	5/22/28	28,974	25,838
	NatWest Group plc	5.516%	9/30/28	5,320	5,145
4	NatWest Group plc	4.892%	5/18/29	42,339	39,585
	NatWest Group plc	5.808%	9/13/29	11,100	10,766
4	NatWest Group plc	3.754%	11/1/29	6,949	6,614
4	NatWest Group plc	5.076%	1/27/30	47,026	43,815
4	NatWest Group plc	4.445%	5/8/30	8,490	7,650
	NatWest Group plc	6.016%	3/2/34	9,065	8,724
4	NatWest Group plc	3.032%	11/28/35	22,118	16,652
	Nomura Holdings Inc.	2.648%	1/16/25	11,335	10,818
	Nomura Holdings Inc.	5.099%	7/3/25	5,805	5,686
	Nomura Holdings Inc.	1.851%	7/16/25	20,596	19,047
	Nomura Holdings Inc.	1.653%	7/14/26	17,685	15,633
	Nomura Holdings Inc.	2.329%	1/22/27	15,900	13,996
	Nomura Holdings Inc.	5.386%	7/6/27	9,550	9,259
	Nomura Holdings Inc.	6.070%	7/12/28	8,300	8,207
	Nomura Holdings Inc.	2.172%	7/14/28	11,628	9,643

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Nomura Holdings Inc.	5.605%	7/6/29	10,400	10,032
	Nomura Holdings Inc.	3.103%	1/16/30	31,903	26,391
	Nomura Holdings Inc.	2.679%	7/16/30	4,350	3,447
	Nomura Holdings Inc.	2.608%	7/14/31	7,590	5,788
	Northern Trust Corp.	3.950%	10/30/25	13,612	13,099
	Northern Trust Corp.	3.650%	8/3/28	7,442	6,883
	Northern Trust Corp.	3.150%	5/3/29	11,149	9,903
	Northern Trust Corp.	1.950%	5/1/30	5,708	4,515
4	Northern Trust Corp.	3.375%	5/8/32	16,254	14,389
	Northern Trust Corp.	6.125%	11/2/32	9,132	9,005
	Oaktree Specialty Lending Corp.	3.500%	2/25/25	3,885	3,694
	Oaktree Specialty Lending Corp.	2.700%	1/15/27	9,393	8,073
	Old Republic International Corp.	4.875%	10/1/24	6,830	6,726
	Old Republic International Corp.	3.875%	8/26/26	6,385	6,030
	Old Republic International Corp.	3.850%	6/11/51	9,875	6,527
	ORIX Corp.	3.250%	12/4/24	7,897	7,627
	ORIX Corp.	3.700%	7/18/27	12,340	11,513
	ORIX Corp.	2.250%	3/9/31	10,643	8,413
	PartnerRe Finance B LLC	3.700%	7/2/29	8,209	7,285
	PartnerRe Finance B LLC	4.500%	10/1/50	4,429	3,746
4	PNC Bank NA	3.300%	10/30/24	8,111	7,875
4	PNC Bank NA	2.950%	2/23/25	14,595	13,982
4	PNC Bank NA	3.875%	4/10/25	4,586	4,422
4	PNC Bank NA	3.250%	6/1/25	28,659	27,383
4	PNC Bank NA	4.200%	11/1/25	7,790	7,467
4	PNC Bank NA	3.100%	10/25/27	12,584	11,323
4	PNC Bank NA	3.250%	1/22/28	11,510	10,398
4	PNC Bank NA	4.050%	7/26/28	21,621	19,555
4	PNC Bank NA	2.700%	10/22/29	12,778	10,388
	PNC Financial Services Group Inc.	2.200%	11/1/24	6,301	6,045
	PNC Financial Services Group Inc.	5.671%	10/28/25	5,649	5,605
	PNC Financial Services Group Inc.	5.812%	6/12/26	11,055	10,965
	PNC Financial Services Group Inc.	2.600%	7/23/26	8,256	7,610
	PNC Financial Services Group Inc.	4.758%	1/26/27	22,988	22,328
	PNC Financial Services Group Inc.	3.150%	5/19/27	14,585	13,291
	PNC Financial Services Group Inc.	3.450%	4/23/29	40,230	35,266
	PNC Financial Services Group Inc.	5.582%	6/12/29	18,825	18,269
	PNC Financial Services Group Inc.	2.550%	1/22/30	28,947	23,454
	PNC Financial Services Group Inc.	2.307%	4/23/32	6,450	4,983
	PNC Financial Services Group Inc.	6.037%	10/28/33	20,294	19,645
	PNC Financial Services Group Inc.	5.068%	1/24/34	12,270	11,118
	PNC Financial Services Group Inc.	5.939%	8/18/34	10,538	10,125
	Primerica Inc.	2.800%	11/19/31	5,509	4,373
	Principal Financial Group Inc.	3.400%	5/15/25	13,809	13,236
	Principal Financial Group Inc.	3.100%	11/15/26	10,719	9,915
	Principal Financial Group Inc.	2.125%	6/15/30	15,657	12,442
	Principal Financial Group Inc.	5.375%	3/15/33	2,630	2,525
	Principal Financial Group Inc.	6.050%	10/15/36	733	724
	Principal Financial Group Inc.	4.625%	9/15/42	5,593	4,445
	Principal Financial Group Inc.	4.350%	5/15/43	5,815	4,469
	Principal Financial Group Inc.	4.300%	11/15/46	7,611	5,688
	Principal Financial Group Inc.	5.500%	3/15/53	4,115	3,612
	Private Export Funding Corp.	3.900%	10/15/27	4,900	4,699
	Progressive Corp.	2.450%	1/15/27	8,334	7,578
	Progressive Corp.	4.000%	3/1/29	8,168	7,705
	Progressive Corp.	6.625%	3/1/29	5,085	5,434
	Progressive Corp.	3.200%	3/26/30	8,154	7,090
	Progressive Corp.	6.250%	12/1/32	1,143	1,183

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Progressive Corp.	4.950%	6/15/33	5,700	5,419
	Progressive Corp.	4.350%	4/25/44	3,790	3,022
	Progressive Corp.	4.125%	4/15/47	15,605	12,262
	Progressive Corp.	4.200%	3/15/48	6,292	4,960
	Progressive Corp.	3.950%	3/26/50	8,555	6,393
	Progressive Corp.	3.700%	3/15/52	7,240	5,166
	Prospect Capital Corp.	3.706%	1/22/26	7,091	6,409
	Prospect Capital Corp.	3.364%	11/15/26	3,915	3,389
4	Prudential Financial Inc.	3.878%	3/27/28	4,885	4,585
4	Prudential Financial Inc.	2.100%	3/10/30	3,791	3,103
4	Prudential Financial Inc.	5.750%	7/15/33	1,120	1,129
4	Prudential Financial Inc.	5.700%	12/14/36	8,283	8,219
4	Prudential Financial Inc.	6.625%	12/1/37	5,786	6,112
4	Prudential Financial Inc.	3.000%	3/10/40	4,747	3,293
4	Prudential Financial Inc.	6.625%	6/21/40	5,310	5,487
4	Prudential Financial Inc.	5.100%	8/15/43	3,450	2,973
4	Prudential Financial Inc.	4.600%	5/15/44	4,352	3,595
4	Prudential Financial Inc.	5.375%	5/15/45	16,516	16,037
4	Prudential Financial Inc.	4.500%	9/15/47	10,030	8,952
	Prudential Financial Inc.	3.905%	12/7/47	35,538	25,784
4	Prudential Financial Inc.	5.700%	9/15/48	8,815	8,093
	Prudential Financial Inc.	3.935%	12/7/49	26,565	19,098
4	Prudential Financial Inc.	3.700%	10/1/50	12,745	10,386
4	Prudential Financial Inc.	3.700%	3/13/51	11,874	8,252
	Prudential Financial Inc.	5.125%	3/1/52	8,327	7,171
	Prudential Financial Inc.	6.000%	9/1/52	6,562	6,015
	Prudential Financial Inc.	6.750%	3/1/53	3,217	3,116
	Prudential Funding Asia plc	3.125%	4/14/30	13,339	11,408
	Prudential Funding Asia plc	3.625%	3/24/32	2,545	2,168
	Raymond James Financial Inc.	4.650%	4/1/30	17,231	16,204
	Raymond James Financial Inc.	4.950%	7/15/46	20,347	16,795
	Raymond James Financial Inc.	3.750%	4/1/51	11,335	7,694
4	Regions Bank	6.450%	6/26/37	5,507	5,129
	Regions Financial Corp.	2.250%	5/18/25	10,384	9,685
	Regions Financial Corp.	1.800%	8/12/28	6,315	5,108
	Regions Financial Corp.	7.375%	12/10/37	5,493	5,610
	Reinsurance Group of America Inc.	3.950%	9/15/26	5,339	5,049
	Reinsurance Group of America Inc.	3.900%	5/15/29	14,889	13,286
	Reinsurance Group of America Inc.	3.150%	6/15/30	3,480	2,877
	Reinsurance Group of America Inc.	6.000%	9/15/33	5,185	5,001
	RenaissanceRe Finance Inc.	3.700%	4/1/25	6,682	6,453
	RenaissanceRe Finance Inc.	3.450%	7/1/27	4,850	4,445
	RenaissanceRe Holdings Ltd.	3.600%	4/15/29	2,010	1,769
	RenaissanceRe Holdings Ltd.	5.750%	6/5/33	9,643	9,065
4	Royal Bank of Canada	0.750%	10/7/24	18,493	17,551
4	Royal Bank of Canada	5.660%	10/25/24	13,010	12,963
4	Royal Bank of Canada	2.250%	11/1/24	42,163	40,535
4	Royal Bank of Canada	1.600%	1/21/25	5,885	5,570
	Royal Bank of Canada	3.375%	4/14/25	21,340	20,578
4	Royal Bank of Canada	4.950%	4/25/25	17,144	16,887
4	Royal Bank of Canada	1.150%	6/10/25	27,287	25,226
4	Royal Bank of Canada	4.875%	1/12/26	7,485	7,341
4	Royal Bank of Canada	0.875%	1/20/26	15,581	13,969
4	Royal Bank of Canada	4.650%	1/27/26	13,930	13,541
	Royal Bank of Canada	1.200%	4/27/26	12,693	11,325
4	Royal Bank of Canada	1.150%	7/14/26	25,417	22,448
4	Royal Bank of Canada	1.400%	11/2/26	25,736	22,629
4	Royal Bank of Canada	2.050%	1/21/27	4,169	3,727

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Royal Bank of Canada	3.625%	5/4/27	15,210	14,173
4	Royal Bank of Canada	4.240%	8/3/27	7,650	7,261
4	Royal Bank of Canada	6.000%	11/1/27	23,073	23,247
4	Royal Bank of Canada	4.900%	1/12/28	13,005	12,615
4	Royal Bank of Canada	2.300%	11/3/31	36,456	28,220
	Royal Bank of Canada	3.875%	5/4/32	9,634	8,376
4	Royal Bank of Canada	5.000%	2/1/33	41,316	38,463
4	Royal Bank of Canada	5.000%	5/2/33	13,520	12,548
	Santander Holdings USA Inc.	4.500%	7/17/25	28,245	27,348
	Santander Holdings USA Inc.	3.244%	10/5/26	53,405	48,362
	Santander Holdings USA Inc.	4.400%	7/13/27	30,144	27,967
	Santander Holdings USA Inc.	6.499%	3/9/29	6,585	6,425
4	Santander UK Group Holdings plc	1.532%	8/21/26	20,650	18,741
	Santander UK Group Holdings plc	6.833%	11/21/26	12,000	12,063
4	Santander UK Group Holdings plc	3.823%	11/3/28	9,653	8,586
	Santander UK Group Holdings plc	6.534%	1/10/29	30,359	30,031
	Santander UK Group Holdings plc	2.896%	3/15/32	15,928	12,325
	Selective Insurance Group Inc.	5.375%	3/1/49	3,895	3,316
	Sixth Street Specialty Lending Inc.	3.875%	11/1/24	5,126	4,972
	Sixth Street Specialty Lending Inc.	6.950%	8/14/28	2,775	2,744
7	Societe Generale SA	3.000%	1/22/30	1,000	813
7	Standard Chartered plc	4.644%	4/1/31	1,000	898
	State Street Corp.	3.300%	12/16/24	3,508	3,399
	State Street Corp.	3.550%	8/18/25	27,655	26,567
4	State Street Corp.	2.354%	11/1/25	13,795	13,223
	State Street Corp.	2.901%	3/30/26	11,105	10,595
	State Street Corp.	5.104%	5/18/26	9,525	9,402
	State Street Corp.	2.650%	5/19/26	14,625	13,638
	State Street Corp.	5.272%	8/3/26	16,860	16,704
	State Street Corp.	5.751%	11/4/26	18,775	18,696
4	State Street Corp.	4.141%	12/3/29	6,175	5,800
	State Street Corp.	2.400%	1/24/30	17,396	14,374
	State Street Corp.	2.200%	3/3/31	9,412	7,213
	State Street Corp.	3.152%	3/30/31	2,248	1,912
	State Street Corp.	4.821%	1/26/34	24,410	22,236
	State Street Corp.	5.159%	5/18/34	10,295	9,569
4	State Street Corp.	3.031%	11/1/34	31,350	26,540
	Stewart Information Services Corp.	3.600%	11/15/31	5,760	4,226
	Stifel Financial Corp.	4.000%	5/15/30	3,180	2,693
4	Sumitomo Mitsui Banking Corp.	3.650%	7/23/25	3,280	3,148
	Sumitomo Mitsui Financial Group Inc.	2.348%	1/15/25	8,768	8,367
	Sumitomo Mitsui Financial Group Inc.	1.474%	7/8/25	35,535	32,865
	Sumitomo Mitsui Financial Group Inc.	0.948%	1/12/26	16,141	14,454
	Sumitomo Mitsui Financial Group Inc.	5.464%	1/13/26	9,968	9,867
	Sumitomo Mitsui Financial Group Inc.	3.784%	3/9/26	29,056	27,660
	Sumitomo Mitsui Financial Group Inc.	5.880%	7/13/26	4,920	4,915
	Sumitomo Mitsui Financial Group Inc.	2.632%	7/14/26	16,304	14,967
	Sumitomo Mitsui Financial Group Inc.	1.402%	9/17/26	17,630	15,509
	Sumitomo Mitsui Financial Group Inc.	3.010%	10/19/26	23,442	21,571
	Sumitomo Mitsui Financial Group Inc.	3.446%	1/11/27	11,276	10,443
	Sumitomo Mitsui Financial Group Inc.	2.174%	1/14/27	4,240	3,770
	Sumitomo Mitsui Financial Group Inc.	3.364%	7/12/27	14,753	13,518
	Sumitomo Mitsui Financial Group Inc.	5.520%	1/13/28	19,958	19,644
	Sumitomo Mitsui Financial Group Inc.	3.544%	1/17/28	16,000	14,554
	Sumitomo Mitsui Financial Group Inc.	3.944%	7/19/28	31,180	28,601
	Sumitomo Mitsui Financial Group Inc.	1.902%	9/17/28	19,354	15,982
	Sumitomo Mitsui Financial Group Inc.	4.306%	10/16/28	13,268	12,327
	Sumitomo Mitsui Financial Group Inc.	3.040%	7/16/29	23,187	19,805

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Sumitomo Mitsui Financial Group Inc.	3.202%	9/17/29	7,158	6,141
	Sumitomo Mitsui Financial Group Inc.	2.724%	9/27/29	14,870	12,431
	Sumitomo Mitsui Financial Group Inc.	5.710%	1/13/30	16,625	16,284
	Sumitomo Mitsui Financial Group Inc.	2.750%	1/15/30	29,690	24,549
	Sumitomo Mitsui Financial Group Inc.	2.130%	7/8/30	5,476	4,283
	Sumitomo Mitsui Financial Group Inc.	2.142%	9/23/30	875	675
	Sumitomo Mitsui Financial Group Inc.	1.710%	1/12/31	6,803	5,070
	Sumitomo Mitsui Financial Group Inc.	2.222%	9/17/31	7,445	5,654
	Sumitomo Mitsui Financial Group Inc.	5.766%	1/13/33	21,945	21,442
	Sumitomo Mitsui Financial Group Inc.	5.776%	7/13/33	27,000	26,404
	Sumitomo Mitsui Financial Group Inc.	5.808%	9/14/33	10,000	9,714
	Sumitomo Mitsui Financial Group Inc.	2.296%	1/12/41	6,268	3,840
	Sumitomo Mitsui Financial Group Inc.	2.930%	9/17/41	3,404	2,209
	Sumitomo Mitsui Financial Group Inc.	6.184%	7/13/43	13,837	13,231
	Synchrony Financial	4.875%	6/13/25	12,000	11,457
	Synchrony Financial	4.500%	7/23/25	25,622	24,300
	Synchrony Financial	3.700%	8/4/26	10,854	9,795
	Synchrony Financial	3.950%	12/1/27	8,872	7,796
	Synchrony Financial	5.150%	3/19/29	8,716	7,752
	Synovus Bank	5.625%	2/15/28	6,361	5,731
4	Toronto-Dominion Bank	3.250%	3/11/24	59,598	58,883
	Toronto-Dominion Bank	1.250%	12/13/24	3,570	3,378
4	Toronto-Dominion Bank	1.450%	1/10/25	10,696	10,127
	Toronto-Dominion Bank	3.766%	6/6/25	7,952	7,689
4	Toronto-Dominion Bank	1.150%	6/12/25	14,619	13,532
4	Toronto-Dominion Bank	0.750%	9/11/25	12,306	11,199
4	Toronto-Dominion Bank	0.750%	1/6/26	3,410	3,044
4	Toronto-Dominion Bank	1.200%	6/3/26	16,815	14,916
4	Toronto-Dominion Bank	5.532%	7/17/26	7,040	6,988
4	Toronto-Dominion Bank	1.250%	9/10/26	12,750	11,230
4	Toronto-Dominion Bank	1.950%	1/12/27	10,765	9,570
4	Toronto-Dominion Bank	2.800%	3/10/27	16,991	15,436
	Toronto-Dominion Bank	4.108%	6/8/27	19,871	18,748
4	Toronto-Dominion Bank	4.693%	9/15/27	29,280	28,139
	Toronto-Dominion Bank	5.156%	1/10/28	29,238	28,507
4	Toronto-Dominion Bank	5.523%	7/17/28	7,740	7,635
4	Toronto-Dominion Bank	3.625%	9/15/31	5,856	5,414
4	Toronto-Dominion Bank	2.450%	1/12/32	7,153	5,530
4	Toronto-Dominion Bank	3.200%	3/10/32	48,297	39,501
	Toronto-Dominion Bank	4.456%	6/8/32	26,740	24,003
	Transatlantic Holdings Inc.	8.000%	11/30/39	4,588	5,380
	Travelers Cos. Inc.	6.750%	6/20/36	1,873	2,044
4	Travelers Cos. Inc.	6.250%	6/15/37	11,652	12,243
	Travelers Cos. Inc.	5.350%	11/1/40	5,698	5,413
	Travelers Cos. Inc.	4.600%	8/1/43	8,420	7,184
	Travelers Cos. Inc.	4.300%	8/25/45	3,257	2,603
	Travelers Cos. Inc.	3.750%	5/15/46	8,475	6,142
	Travelers Cos. Inc.	4.000%	5/30/47	7,255	5,589
	Travelers Cos. Inc.	4.050%	3/7/48	840	648
	Travelers Cos. Inc.	4.100%	3/4/49	7,226	5,590
	Travelers Cos. Inc.	2.550%	4/27/50	8,240	4,802
	Travelers Cos. Inc.	3.050%	6/8/51	8,637	5,502
	Travelers Cos. Inc.	5.450%	5/25/53	9,759	9,337
	Travelers Property Casualty Corp.	6.375%	3/15/33	3,737	3,967
	Trinity Acquisition plc	4.400%	3/15/26	7,771	7,459
4	Truist Bank	2.150%	12/6/24	13,426	12,801
4	Truist Bank	1.500%	3/10/25	16,240	15,135
4	Truist Bank	3.625%	9/16/25	23,244	21,955

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Truist Bank	4.050%	11/3/25	2,530	2,429
4	Truist Bank	3.300%	5/15/26	16,446	15,146
4	Truist Bank	3.800%	10/30/26	5,459	5,015
4	Truist Bank	2.636%	9/17/29	5,726	5,318
4	Truist Bank	2.250%	3/11/30	4,834	3,700
4	Truist Financial Corp.	2.850%	10/26/24	17,550	16,939
	Truist Financial Corp.	4.000%	5/1/25	9,663	9,324
4	Truist Financial Corp.	3.700%	6/5/25	15,450	14,818
4	Truist Financial Corp.	1.200%	8/5/25	5,015	4,592
4	Truist Financial Corp.	5.900%	10/28/26	22,986	22,743
4	Truist Financial Corp.	1.267%	3/2/27	18,172	16,087
4	Truist Financial Corp.	6.047%	6/8/27	20,030	19,803
4	Truist Financial Corp.	1.125%	8/3/27	12,449	10,380
4	Truist Financial Corp.	4.873%	1/26/29	15,885	14,914
4	Truist Financial Corp.	3.875%	3/19/29	18,295	16,011
4	Truist Financial Corp.	1.887%	6/7/29	12,255	10,061
4	Truist Financial Corp.	1.950%	6/5/30	8,683	6,627
4	Truist Financial Corp.	4.916%	7/28/33	13,085	11,158
4	Truist Financial Corp.	6.123%	10/28/33	15,110	14,538
4	Truist Financial Corp.	5.122%	1/26/34	35,345	31,590
4	Truist Financial Corp.	5.867%	6/8/34	7,070	6,662
	UBS AG	5.800%	9/11/25	12,800	12,750
	UBS AG	5.650%	9/11/28	16,700	16,430
	UBS Group AG	3.750%	3/26/25	66,804	64,237
	UBS Group AG	4.550%	4/17/26	15,848	15,225
7	UBS Group AG	4.282%	1/9/28	250	230
7	UBS Group AG	4.194%	4/1/31	3,250	2,845
	UBS Group AG	4.875%	5/15/45	29,210	24,001
	Unum Group	3.875%	11/5/25	175	167
	Unum Group	4.000%	6/15/29	3,250	2,924
	Unum Group	5.750%	8/15/42	6,798	5,881
	Unum Group	4.500%	12/15/49	8,336	5,846
	Unum Group	4.125%	6/15/51	9,650	6,353
4	US Bancorp	3.600%	9/11/24	6,623	6,468
	US Bancorp	1.450%	5/12/25	3,947	3,676
4	US Bancorp	3.950%	11/17/25	4,752	4,572
4	US Bancorp	3.100%	4/27/26	12,684	11,786
4	US Bancorp	2.375%	7/22/26	23,726	21,612
4	US Bancorp	5.727%	10/21/26	15,130	14,991
4	US Bancorp	3.150%	4/27/27	17,473	15,912
4	US Bancorp	3.900%	4/26/28	6,287	5,780
4	US Bancorp	4.548%	7/22/28	29,595	27,793
	US Bancorp	4.653%	2/1/29	35,200	32,922
	US Bancorp	5.775%	6/12/29	23,015	22,415
4	US Bancorp	3.000%	7/30/29	15,853	13,288
4	US Bancorp	1.375%	7/22/30	15,828	11,533
4	US Bancorp	2.677%	1/27/33	9,085	6,851
4	US Bancorp	4.967%	7/22/33	21,125	18,411
	US Bancorp	5.850%	10/21/33	7,145	6,767
	US Bancorp	4.839%	2/1/34	48,470	42,771
	US Bancorp	5.836%	6/12/34	23,445	22,085
	US Bancorp	2.491%	11/3/36	16,095	11,262
4	US Bank NA	2.050%	1/21/25	18,718	17,773
4	US Bank NA	2.800%	1/27/25	20,901	20,029
	Visa Inc.	3.150%	12/14/25	52,141	49,789
	Visa Inc.	1.900%	4/15/27	18,598	16,683
	Visa Inc.	0.750%	8/15/27	4,835	4,128
	Visa Inc.	2.750%	9/15/27	21,889	20,033



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Visa Inc.	2.050%	4/15/30	17,561	14,503
	Visa Inc.	1.100%	2/15/31	10,811	8,163
	Visa Inc.	4.150%	12/14/35	19,381	17,456
	Visa Inc.	2.700%	4/15/40	13,068	9,162
	Visa Inc.	4.300%	12/14/45	45,342	38,139
	Visa Inc.	3.650%	9/15/47	10,524	7,960
	Visa Inc.	2.000%	8/15/50	22,145	11,983
	Voya Financial Inc.	3.650%	6/15/26	5,237	4,923
	Voya Financial Inc.	5.700%	7/15/43	10,304	9,020
	Voya Financial Inc.	4.800%	6/15/46	3,083	2,307
4	Voya Financial Inc.	4.700%	1/23/48	4,520	3,643
	W R Berkley Corp.	4.000%	5/12/50	6,030	4,265
	W R Berkley Corp.	3.550%	3/30/52	8,755	5,601
	W R Berkley Corp.	3.150%	9/30/61	11,600	6,393
	Wachovia Corp.	6.605%	10/1/25	3,175	3,188
	Wachovia Corp.	5.500%	8/1/35	23,015	21,150
	Wachovia Corp.	6.550%	10/15/35	7,625	7,554
	Webster Financial Corp.	4.100%	3/25/29	3,875	3,321
4	Wells Fargo & Co.	3.000%	2/19/25	39,582	38,022
4	Wells Fargo & Co.	3.550%	9/29/25	36,887	35,233
4	Wells Fargo & Co.	2.406%	10/30/25	58,575	56,104
4	Wells Fargo & Co.	2.164%	2/11/26	31,768	29,986
	Wells Fargo & Co.	3.000%	4/22/26	70,587	65,758
4	Wells Fargo & Co.	3.908%	4/25/26	66,867	64,412
4	Wells Fargo & Co.	2.188%	4/30/26	9,590	9,003
4	Wells Fargo & Co.	4.100%	6/3/26	51,173	48,617
4	Wells Fargo & Co.	4.540%	8/15/26	49,995	48,542
	Wells Fargo & Co.	3.000%	10/23/26	46,495	42,673
4	Wells Fargo & Co.	3.196%	6/17/27	16,790	15,585
4	Wells Fargo & Co.	4.300%	7/22/27	24,052	22,659
4	Wells Fargo & Co.	3.584%	5/22/28	39,965	36,540
4	Wells Fargo & Co.	2.393%	6/2/28	37,815	33,172
4	Wells Fargo & Co.	4.808%	7/25/28	30,074	28,692
4	Wells Fargo & Co.	4.150%	1/24/29	6,030	5,535
4	Wells Fargo & Co.	5.574%	7/25/29	46,504	45,364
4	Wells Fargo & Co.	2.879%	10/30/30	103,340	86,012
4	Wells Fargo & Co.	2.572%	2/11/31	35,871	28,997
4	Wells Fargo & Co.	4.478%	4/4/31	31,204	28,304
4	Wells Fargo & Co.	3.350%	3/2/33	2,555	2,063
4	Wells Fargo & Co.	4.897%	7/25/33	70,105	63,464
	Wells Fargo & Co.	5.389%	4/24/34	31,891	29,867
4	Wells Fargo & Co.	5.557%	7/25/34	45,360	42,984
	Wells Fargo & Co.	5.375%	2/7/35	1,285	1,208
4	Wells Fargo & Co.	5.950%	12/15/36	3,577	3,384
4	Wells Fargo & Co.	3.068%	4/30/41	48,738	32,522
	Wells Fargo & Co.	5.375%	11/2/43	21,019	18,121
	Wells Fargo & Co.	5.606%	1/15/44	23,510	20,884
4	Wells Fargo & Co.	4.650%	11/4/44	32,786	25,374
	Wells Fargo & Co.	3.900%	5/1/45	23,049	16,777
4	Wells Fargo & Co.	4.900%	11/17/45	39,818	31,859
4	Wells Fargo & Co.	4.400%	6/14/46	26,207	19,344
4	Wells Fargo & Co.	4.750%	12/7/46	26,141	20,298
4	Wells Fargo & Co.	5.013%	4/4/51	76,977	64,588
4	Wells Fargo & Co.	4.611%	4/25/53	51,428	40,282
4	Wells Fargo Bank NA	5.550%	8/1/25	27,168	27,078
4	Wells Fargo Bank NA	5.450%	8/7/26	28,215	28,074
	Wells Fargo Bank NA	5.950%	8/26/36	9,224	8,907
4	Wells Fargo Bank NA	5.850%	2/1/37	18,030	17,213

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Wells Fargo Bank NA	6.600%	1/15/38	15,999	16,208
	Western Union Co.	2.850%	1/10/25	6,742	6,452
	Western Union Co.	1.350%	3/15/26	5,036	4,486
	Western Union Co.	2.750%	3/15/31	5,090	3,888
	Western Union Co.	6.200%	11/17/36	7,650	7,477
	Western Union Co.	6.200%	6/21/40	3,400	3,192
	Westpac Banking Corp.	1.019%	11/18/24	16,411	15,576
	Westpac Banking Corp.	2.350%	2/19/25	22,679	21,712
	Westpac Banking Corp.	2.850%	5/13/26	33,568	31,452
	Westpac Banking Corp.	2.700%	8/19/26	28,254	26,196
	Westpac Banking Corp.	3.350%	3/8/27	24,311	22,689
	Westpac Banking Corp.	3.400%	1/25/28	6,803	6,301
	Westpac Banking Corp.	1.953%	11/20/28	6,365	5,384
	Westpac Banking Corp.	2.650%	1/16/30	5,592	4,764
4	Westpac Banking Corp.	2.894%	2/4/30	40,696	38,444
	Westpac Banking Corp.	2.150%	6/3/31	13,047	10,351
4	Westpac Banking Corp.	4.322%	11/23/31	34,991	32,421
	Westpac Banking Corp.	5.405%	8/10/33	8,670	7,890
	Westpac Banking Corp.	4.110%	7/24/34	11,082	9,571
	Westpac Banking Corp.	2.668%	11/15/35	20,075	15,029
	Westpac Banking Corp.	3.020%	11/18/36	12,215	9,050
	Westpac Banking Corp.	4.421%	7/24/39	8,224	6,270
	Westpac Banking Corp.	2.963%	11/16/40	16,949	10,318
	Willis North America Inc.	4.650%	6/15/27	3,680	3,523
	Willis North America Inc.	4.500%	9/15/28	6,721	6,299
	Willis North America Inc.	2.950%	9/15/29	8,401	7,160
	Willis North America Inc.	5.350%	5/15/33	5,270	4,915
	Willis North America Inc.	5.050%	9/15/48	8,258	6,631
	Willis North America Inc.	3.875%	9/15/49	15,794	10,593
	Wintrust Financial Corp.	4.850%	6/6/29	3,077	2,686
	XL Group Ltd.	5.250%	12/15/43	7,275	6,493
	Zions Bancorp NA	3.250%	10/29/29	6,660	5,167

**22,827,155**

**Health Care (3.0%)**

	Abbott Laboratories	2.950%	3/15/25	11,286	10,895
	Abbott Laboratories	3.875%	9/15/25	9,191	8,947
	Abbott Laboratories	3.750%	11/30/26	13,730	13,170
	Abbott Laboratories	1.150%	1/30/28	10,595	9,021
	Abbott Laboratories	1.400%	6/30/30	5,640	4,470
	Abbott Laboratories	4.750%	11/30/36	15,166	14,341
	Abbott Laboratories	6.150%	11/30/37	4,015	4,283
	Abbott Laboratories	6.000%	4/1/39	3,838	4,026
	Abbott Laboratories	5.300%	5/27/40	6,219	6,077
	Abbott Laboratories	4.750%	4/15/43	14,339	12,966
	Abbott Laboratories	4.900%	11/30/46	48,323	44,117
	AbbVie Inc.	2.600%	11/21/24	40,485	39,026
	AbbVie Inc.	3.800%	3/15/25	48,466	47,114
	AbbVie Inc.	3.600%	5/14/25	45,490	43,975
	AbbVie Inc.	3.200%	5/14/26	36,325	34,320
	AbbVie Inc.	2.950%	11/21/26	47,433	44,031
	AbbVie Inc.	4.250%	11/14/28	24,772	23,537
	AbbVie Inc.	3.200%	11/21/29	67,289	59,368
	AbbVie Inc.	4.550%	3/15/35	24,251	22,059
	AbbVie Inc.	4.500%	5/14/35	34,464	31,118
	AbbVie Inc.	4.300%	5/14/36	21,676	19,011
	AbbVie Inc.	4.050%	11/21/39	58,461	47,728
	AbbVie Inc.	4.625%	10/1/42	5,500	4,634
	AbbVie Inc.	4.400%	11/6/42	24,556	20,334

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	AbbVie Inc.	4.850%	6/15/44	23,188	20,100
	AbbVie Inc.	4.750%	3/15/45	7,622	6,537
	AbbVie Inc.	4.700%	5/14/45	17,632	15,048
	AbbVie Inc.	4.450%	5/14/46	25,475	20,777
	AbbVie Inc.	4.875%	11/14/48	26,401	23,090
	AbbVie Inc.	4.250%	11/21/49	71,400	56,550
	Adventist Health System	2.952%	3/1/29	6,875	5,949
	Adventist Health System	5.430%	3/1/32	3,575	3,452
	Adventist Health System	3.630%	3/1/49	5,360	3,492
	Advocate Health & Hospitals Corp.	3.829%	8/15/28	4,582	4,290
4	Advocate Health & Hospitals Corp.	2.211%	6/15/30	2,300	1,859
	Advocate Health & Hospitals Corp.	4.272%	8/15/48	6,525	5,191
	Advocate Health & Hospitals Corp.	3.387%	10/15/49	6,660	4,510
4	Advocate Health & Hospitals Corp.	3.008%	6/15/50	5,810	3,596
	Aetna Inc.	3.500%	11/15/24	13,680	13,315
	Aetna Inc.	6.625%	6/15/36	12,044	12,425
	Aetna Inc.	6.750%	12/15/37	6,401	6,655
	Aetna Inc.	4.500%	5/15/42	6,496	5,148
	Aetna Inc.	4.125%	11/15/42	7,417	5,524
	Aetna Inc.	4.750%	3/15/44	7,818	6,360
	Aetna Inc.	3.875%	8/15/47	11,819	8,259
	Agilent Technologies Inc.	3.050%	9/22/26	6,574	6,111
	Agilent Technologies Inc.	2.750%	9/15/29	2,190	1,869
	Agilent Technologies Inc.	2.100%	6/4/30	8,775	6,991
	Agilent Technologies Inc.	2.300%	3/12/31	11,207	8,860
	AHS Hospital Corp.	5.024%	7/1/45	5,489	4,902
4	AHS Hospital Corp.	2.780%	7/1/51	6,870	4,028
4	Allina Health System	3.887%	4/15/49	5,107	3,800
	Amgen Inc.	1.900%	2/21/25	16,451	15,638
	Amgen Inc.	5.250%	3/2/25	27,130	26,926
	Amgen Inc.	3.125%	5/1/25	14,816	14,222
	Amgen Inc.	5.507%	3/2/26	20,130	19,982
	Amgen Inc.	2.600%	8/19/26	22,220	20,512
	Amgen Inc.	2.200%	2/21/27	24,945	22,388
	Amgen Inc.	3.200%	11/2/27	13,078	12,003
	Amgen Inc.	5.150%	3/2/28	22,555	22,174
	Amgen Inc.	1.650%	8/15/28	13,319	11,197
	Amgen Inc.	3.000%	2/22/29	5,265	4,675
	Amgen Inc.	4.050%	8/18/29	16,056	14,884
	Amgen Inc.	2.450%	2/21/30	18,131	15,004
	Amgen Inc.	5.250%	3/2/30	26,934	26,304
	Amgen Inc.	2.300%	2/25/31	37,500	30,014
	Amgen Inc.	2.000%	1/15/32	7,291	5,519
	Amgen Inc.	3.350%	2/22/32	11,821	9,962
	Amgen Inc.	5.250%	3/2/33	79,235	75,722
	Amgen Inc.	3.150%	2/21/40	25,043	17,650
	Amgen Inc.	2.800%	8/15/41	33,031	21,372
	Amgen Inc.	4.950%	10/1/41	17,731	15,411
	Amgen Inc.	5.150%	11/15/41	7,315	6,462
	Amgen Inc.	5.600%	3/2/43	37,945	35,296
	Amgen Inc.	4.400%	5/1/45	40,902	32,364
	Amgen Inc.	4.563%	6/15/48	5,648	4,531
	Amgen Inc.	3.375%	2/21/50	26,964	17,636
	Amgen Inc.	4.663%	6/15/51	31,463	25,430
	Amgen Inc.	3.000%	1/15/52	29,426	17,790
	Amgen Inc.	4.200%	2/22/52	25,401	18,963
	Amgen Inc.	4.875%	3/1/53	6,755	5,634
	Amgen Inc.	5.650%	3/2/53	79,090	73,924

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Amgen Inc.	2.770%	9/1/53	7,092	3,939
	Amgen Inc.	4.400%	2/22/62	12,905	9,569
	Amgen Inc.	5.750%	3/2/63	30,800	28,442
4	Ascension Health	2.532%	11/15/29	16,624	14,159
4	Ascension Health	3.106%	11/15/39	11,133	8,028
	Ascension Health	3.945%	11/15/46	8,358	6,442
4	Ascension Health	4.847%	11/15/53	9,575	8,477
	AstraZeneca Finance LLC	1.200%	5/28/26	10,835	9,730
	AstraZeneca Finance LLC	4.875%	3/3/28	13,720	13,477
	AstraZeneca Finance LLC	1.750%	5/28/28	14,045	12,009
	AstraZeneca Finance LLC	4.900%	3/3/30	17,056	16,611
	AstraZeneca Finance LLC	2.250%	5/28/31	13,804	11,098
	AstraZeneca Finance LLC	4.875%	3/3/33	19,070	18,369
	AstraZeneca plc	3.375%	11/16/25	33,024	31,657
	AstraZeneca plc	0.700%	4/8/26	23,186	20,678
	AstraZeneca plc	3.125%	6/12/27	9,614	8,924
	AstraZeneca plc	4.000%	1/17/29	5,964	5,613
	AstraZeneca plc	1.375%	8/6/30	16,629	12,847
	AstraZeneca plc	6.450%	9/15/37	38,710	41,775
	AstraZeneca plc	4.000%	9/18/42	17,173	13,944
	AstraZeneca plc	4.375%	11/16/45	14,711	12,332
	AstraZeneca plc	4.375%	8/17/48	3,347	2,812
	AstraZeneca plc	2.125%	8/6/50	16,620	9,033
	AstraZeneca plc	3.000%	5/28/51	9,131	5,967
	Banner Health	2.338%	1/1/30	6,941	5,751
	Banner Health	1.897%	1/1/31	2,973	2,315
	Banner Health	2.907%	1/1/42	4,025	2,690
4	Banner Health	3.181%	1/1/50	4,000	2,584
	Banner Health	2.913%	1/1/51	4,525	2,687
4	Baptist Health South Florida Obligated Group	3.115%	11/15/71	3,890	2,051
4	Baptist Healthcare System Obligated Group	3.540%	8/15/50	7,200	4,751
	Baxalta Inc.	4.000%	6/23/25	15,570	15,102
	Baxalta Inc.	5.250%	6/23/45	5,514	4,932
	Baxter International Inc.	1.322%	11/29/24	20,583	19,487
	Baxter International Inc.	2.600%	8/15/26	7,877	7,213
	Baxter International Inc.	1.915%	2/1/27	23,280	20,541
	Baxter International Inc.	2.272%	12/1/28	20,097	16,945
	Baxter International Inc.	3.950%	4/1/30	10,435	9,287
	Baxter International Inc.	1.730%	4/1/31	18,809	14,063
	Baxter International Inc.	2.539%	2/1/32	20,288	15,712
	Baxter International Inc.	3.500%	8/15/46	5,035	3,190
	Baxter International Inc.	3.132%	12/1/51	9,744	5,786
4	BayCare Health System Inc.	3.831%	11/15/50	4,658	3,419
4	Baylor Scott & White Holdings	1.777%	11/15/30	5,615	4,351
	Baylor Scott & White Holdings	4.185%	11/15/45	8,064	6,363
	Baylor Scott & White Holdings	3.967%	11/15/46	1,882	1,432
4	Baylor Scott & White Holdings	2.839%	11/15/50	11,715	7,069
	Becton Dickinson & Co.	3.734%	12/15/24	6,782	6,610
	Becton Dickinson & Co.	3.700%	6/6/27	37,873	35,496
	Becton Dickinson & Co.	4.693%	2/13/28	6,720	6,510
	Becton Dickinson & Co.	2.823%	5/20/30	5,965	5,016
	Becton Dickinson & Co.	1.957%	2/11/31	8,772	6,858
	Becton Dickinson & Co.	4.298%	8/22/32	7,510	6,778
	Becton Dickinson & Co.	4.685%	12/15/44	4,893	4,111
	Becton Dickinson & Co.	4.669%	6/6/47	21,902	18,198
	Becton Dickinson & Co.	3.794%	5/20/50	8,825	6,348

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Beth Israel Lahey Health Inc.	3.080%	7/1/51	3,080	1,751
	Biogen Inc.	4.050%	9/15/25	21,602	20,858
	Biogen Inc.	2.250%	5/1/30	24,278	19,373
	Biogen Inc.	3.150%	5/1/50	32,864	20,093
	Biogen Inc.	3.250%	2/15/51	6,293	3,899
	Bio-Rad Laboratories Inc.	3.300%	3/15/27	5,176	4,773
	Bio-Rad Laboratories Inc.	3.700%	3/15/32	10,315	8,674
4	Bon Secours Mercy Health Inc.	4.302%	7/1/28	3,531	3,332
4	Bon Secours Mercy Health Inc.	3.464%	6/1/30	5,086	4,539
4	Bon Secours Mercy Health Inc.	2.095%	6/1/31	4,275	3,329
4	Bon Secours Mercy Health Inc.	3.205%	6/1/50	4,025	2,506
	Boston Scientific Corp.	1.900%	6/1/25	10,612	9,976
	Boston Scientific Corp.	4.000%	3/1/29	1,000	923
	Boston Scientific Corp.	2.650%	6/1/30	9,341	7,807
	Boston Scientific Corp.	4.550%	3/1/39	11,193	9,641
	Boston Scientific Corp.	7.375%	1/15/40	5,110	5,637
	Boston Scientific Corp.	4.700%	3/1/49	11,639	9,754
	Bristol-Myers Squibb Co.	0.750%	11/13/25	12,979	11,781
	Bristol-Myers Squibb Co.	3.200%	6/15/26	36,927	35,013
	Bristol-Myers Squibb Co.	3.250%	2/27/27	2,965	2,793
	Bristol-Myers Squibb Co.	1.125%	11/13/27	3,290	2,808
	Bristol-Myers Squibb Co.	3.450%	11/15/27	19,027	17,769
	Bristol-Myers Squibb Co.	3.900%	2/20/28	32,371	30,594
	Bristol-Myers Squibb Co.	3.400%	7/26/29	26,302	23,833
	Bristol-Myers Squibb Co.	1.450%	11/13/30	8,990	6,901
	Bristol-Myers Squibb Co.	2.950%	3/15/32	33,761	28,190
	Bristol-Myers Squibb Co.	4.125%	6/15/39	33,259	27,643
	Bristol-Myers Squibb Co.	2.350%	11/13/40	1,310	829
	Bristol-Myers Squibb Co.	3.250%	8/1/42	5,171	3,667
	Bristol-Myers Squibb Co.	4.625%	5/15/44	12,370	10,578
	Bristol-Myers Squibb Co.	4.350%	11/15/47	19,304	15,628
	Bristol-Myers Squibb Co.	4.550%	2/20/48	6,783	5,624
	Bristol-Myers Squibb Co.	4.250%	10/26/49	48,788	38,676
	Bristol-Myers Squibb Co.	2.550%	11/13/50	23,481	13,410
	Bristol-Myers Squibb Co.	3.700%	3/15/52	48,720	34,821
	Bristol-Myers Squibb Co.	3.900%	3/15/62	13,585	9,520
	Cardinal Health Inc.	3.500%	11/15/24	3,358	3,260
	Cardinal Health Inc.	3.750%	9/15/25	8,037	7,716
	Cardinal Health Inc.	3.410%	6/15/27	8,999	8,297
	Cardinal Health Inc.	4.600%	3/15/43	6,135	4,831
	Cardinal Health Inc.	4.500%	11/15/44	6,727	5,120
	Cardinal Health Inc.	4.900%	9/15/45	5,867	4,704
4	Catholic Health Services of Long Island Obligated Group	3.368%	7/1/50	6,886	4,186
	Cencora Inc.	3.250%	3/1/25	9,255	8,938
	Cencora Inc.	3.450%	12/15/27	7,207	6,681
	Cencora Inc.	2.800%	5/15/30	7,887	6,606
	Cencora Inc.	2.700%	3/15/31	9,018	7,338
	Cencora Inc.	4.250%	3/1/45	5,819	4,442
	Cencora Inc.	4.300%	12/15/47	8,104	6,258
	Centene Corp.	4.250%	12/15/27	33,730	31,073
	Centene Corp.	2.450%	7/15/28	28,174	23,801
	Centene Corp.	4.625%	12/15/29	44,740	40,357
	Centene Corp.	3.375%	2/15/30	7,595	6,337
	Centene Corp.	3.000%	10/15/30	30,772	24,815
	Centene Corp.	2.500%	3/1/31	35,083	26,978
	Centene Corp.	2.625%	8/1/31	21,533	16,487
	Children's Health System of Texas	2.511%	8/15/50	5,908	3,267

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Children's Hospital	2.928%	7/15/50	5,250	3,104
4	Children's Hospital Corp.	4.115%	1/1/47	4,608	3,617
4	Children's Hospital Corp.	2.585%	2/1/50	3,950	2,271
	Children's Hospital Medical Center	4.268%	5/15/44	4,050	3,332
4	Children's Hospital of Philadelphia	2.704%	7/1/50	4,765	2,770
4	CHRISTUS Health	4.341%	7/1/28	6,750	6,384
4	Cigna Group	3.250%	4/15/25	11,713	11,261
	Cigna Group	4.125%	11/15/25	26,484	25,647
4	Cigna Group	4.500%	2/25/26	25,548	24,839
	Cigna Group	1.250%	3/15/26	10,705	9,632
4	Cigna Group	3.400%	3/1/27	19,523	18,176
4	Cigna Group	7.875%	5/15/27	985	1,063
4	Cigna Group	3.050%	10/15/27	8,868	8,059
	Cigna Group	4.375%	10/15/28	35,454	33,500
	Cigna Group	2.400%	3/15/30	22,995	18,828
	Cigna Group	2.375%	3/15/31	19,673	15,689
	Cigna Group	5.400%	3/15/33	10,650	10,316
	Cigna Group	4.800%	8/15/38	26,456	23,272
	Cigna Group	3.200%	3/15/40	13,327	9,362
4	Cigna Group	6.125%	11/15/41	6,346	6,250
4	Cigna Group	5.375%	2/15/42	633	559
4	Cigna Group	4.800%	7/15/46	26,382	21,889
4	Cigna Group	3.875%	10/15/47	5,514	3,923
	Cigna Group	4.900%	12/15/48	28,229	23,792
	Cigna Group	3.400%	3/15/50	26,367	17,346
	Cigna Group	3.400%	3/15/51	15,979	10,461
4	City of Hope	5.623%	11/15/43	2,205	1,998
4	City of Hope	4.378%	8/15/48	9,600	7,210
	Cleveland Clinic Foundation	4.858%	1/1/14	5,105	4,139
	CommonSpirit Health	2.760%	10/1/24	9,837	9,526
	CommonSpirit Health	1.547%	10/1/25	4,793	4,396
	CommonSpirit Health	6.073%	11/1/27	5,510	5,558
	CommonSpirit Health	3.347%	10/1/29	15,077	13,106
	CommonSpirit Health	2.782%	10/1/30	5,868	4,839
4	CommonSpirit Health	4.350%	11/1/42	6,770	5,451
	CommonSpirit Health	3.817%	10/1/49	8,085	5,707
	CommonSpirit Health	4.187%	10/1/49	13,322	9,971
	CommonSpirit Health	3.910%	10/1/50	7,859	5,546
4	Community Health Network Inc.	3.099%	5/1/50	7,780	4,668
4	Corewell Health Obligated Group	3.487%	7/15/49	4,567	3,136
4	Cottage Health Obligated Group	3.304%	11/1/49	6,575	4,317
	CVS Health Corp.	3.875%	7/20/25	45,226	43,687
	CVS Health Corp.	2.875%	6/1/26	37,716	35,122
	CVS Health Corp.	3.000%	8/15/26	7,753	7,208
	CVS Health Corp.	3.625%	4/1/27	6,837	6,386
	CVS Health Corp.	6.250%	6/1/27	4,427	4,504
	CVS Health Corp.	1.300%	8/21/27	9,514	8,093
	CVS Health Corp.	4.300%	3/25/28	45,769	43,283
	CVS Health Corp.	5.000%	1/30/29	27,817	26,912
	CVS Health Corp.	3.250%	8/15/29	36,147	31,619
	CVS Health Corp.	5.125%	2/21/30	18,445	17,714
	CVS Health Corp.	3.750%	4/1/30	26,357	23,305
	CVS Health Corp.	1.750%	8/21/30	17,166	13,193
	CVS Health Corp.	5.250%	1/30/31	9,885	9,498
	CVS Health Corp.	1.875%	2/28/31	18,081	13,756
	CVS Health Corp.	2.125%	9/15/31	6,090	4,656
	CVS Health Corp.	5.250%	2/21/33	21,006	19,866
	CVS Health Corp.	5.300%	6/1/33	19,250	18,238

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	CVS Health Corp.	4.875%	7/20/35	14,540	12,991
	CVS Health Corp.	4.780%	3/25/38	59,768	51,425
	CVS Health Corp.	6.125%	9/15/39	7,082	6,830
	CVS Health Corp.	4.125%	4/1/40	25,426	19,699
	CVS Health Corp.	2.700%	8/21/40	18,793	11,896
	CVS Health Corp.	5.300%	12/5/43	8,319	7,235
	CVS Health Corp.	5.125%	7/20/45	34,403	28,940
	CVS Health Corp.	5.050%	3/25/48	101,051	83,951
	CVS Health Corp.	4.250%	4/1/50	8,778	6,482
	CVS Health Corp.	5.625%	2/21/53	21,070	18,836
	CVS Health Corp.	5.875%	6/1/53	10,326	9,559
	CVS Health Corp.	6.000%	6/1/63	10,645	9,776
	Danaher Corp.	3.350%	9/15/25	7,799	7,490
	Danaher Corp.	4.375%	9/15/45	3,898	3,239
	Danaher Corp.	2.600%	10/1/50	6,262	3,673
	Danaher Corp.	2.800%	12/10/51	16,272	9,840
4	Dartmouth-Hitchcock Health	4.178%	8/1/48	4,850	3,496
	DENTSPLY SIRONA Inc.	3.250%	6/1/30	10,158	8,510
	DH Europe Finance II Sarl	2.200%	11/15/24	9,778	9,400
	DH Europe Finance II Sarl	2.600%	11/15/29	13,070	11,211
	DH Europe Finance II Sarl	3.250%	11/15/39	8,652	6,468
	DH Europe Finance II Sarl	3.400%	11/15/49	11,937	8,282
	Dignity Health	3.812%	11/1/24	4,675	4,535
	Dignity Health	4.500%	11/1/42	6,855	5,569
	Dignity Health	5.267%	11/1/64	3,953	3,354
4	Duke University Health System Inc.	3.920%	6/1/47	7,840	5,992
	Edwards Lifesciences Corp.	4.300%	6/15/28	7,755	7,307
	Elevance Health Inc.	3.350%	12/1/24	22,413	21,753
	Elevance Health Inc.	2.375%	1/15/25	11,571	11,049
	Elevance Health Inc.	5.350%	10/15/25	1,950	1,938
	Elevance Health Inc.	4.900%	2/8/26	6,380	6,255
	Elevance Health Inc.	3.650%	12/1/27	34,393	31,863
	Elevance Health Inc.	4.101%	3/1/28	21,134	19,903
	Elevance Health Inc.	2.875%	9/15/29	5,439	4,687
	Elevance Health Inc.	2.250%	5/15/30	31,081	25,235
	Elevance Health Inc.	2.550%	3/15/31	18,017	14,583
	Elevance Health Inc.	4.100%	5/15/32	2,446	2,175
	Elevance Health Inc.	5.500%	10/15/32	5,835	5,742
	Elevance Health Inc.	4.750%	2/15/33	10,029	9,334
	Elevance Health Inc.	5.950%	12/15/34	2,861	2,839
	Elevance Health Inc.	5.850%	1/15/36	4,708	4,585
	Elevance Health Inc.	6.375%	6/15/37	7,190	7,268
	Elevance Health Inc.	4.625%	5/15/42	11,000	9,224
	Elevance Health Inc.	4.650%	1/15/43	14,244	11,947
	Elevance Health Inc.	5.100%	1/15/44	10,787	9,392
	Elevance Health Inc.	4.650%	8/15/44	13,138	10,843
	Elevance Health Inc.	4.375%	12/1/47	21,903	17,326
	Elevance Health Inc.	4.550%	3/1/48	9,028	7,337
	Elevance Health Inc.	3.700%	9/15/49	12,375	8,659
	Elevance Health Inc.	3.125%	5/15/50	9,570	6,001
	Elevance Health Inc.	3.600%	3/15/51	8,348	5,694
	Elevance Health Inc.	4.550%	5/15/52	7,775	6,271
	Elevance Health Inc.	6.100%	10/15/52	7,117	7,111
	Elevance Health Inc.	5.125%	2/15/53	8,160	7,239
	Elevance Health Inc.	4.850%	8/15/54	4,325	3,453
	Eli Lilly & Co.	2.750%	6/1/25	6,801	6,516
	Eli Lilly & Co.	3.375%	3/15/29	5,829	5,359
	Eli Lilly & Co.	4.700%	2/27/33	27,385	26,336

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Eli Lilly & Co.	3.950%	3/15/49	2,340	1,875
	Eli Lilly & Co.	2.250%	5/15/50	12,830	7,260
	Eli Lilly & Co.	4.875%	2/27/53	15,190	13,909
	Eli Lilly & Co.	4.150%	3/15/59	3,000	2,364
	Eli Lilly & Co.	2.500%	9/15/60	11,042	6,002
	Eli Lilly & Co.	4.950%	2/27/63	15,626	14,115
4	Franciscan Missionaries of Our Lady Health System Inc.	3.914%	7/1/49	2,380	1,607
	GE HealthCare Technologies Inc.	5.600%	11/15/25	15,340	15,244
	GE HealthCare Technologies Inc.	5.650%	11/15/27	21,490	21,450
	GE HealthCare Technologies Inc.	5.857%	3/15/30	16,045	15,907
	GE HealthCare Technologies Inc.	5.905%	11/22/32	20,195	20,029
	GE HealthCare Technologies Inc.	6.377%	11/22/52	16,980	17,215
	Gilead Sciences Inc.	3.500%	2/1/25	28,707	27,882
	Gilead Sciences Inc.	3.650%	3/1/26	29,405	28,144
	Gilead Sciences Inc.	2.950%	3/1/27	13,281	12,254
	Gilead Sciences Inc.	1.200%	10/1/27	7,120	6,053
	Gilead Sciences Inc.	5.250%	10/15/33	6,000	5,852
	Gilead Sciences Inc.	4.600%	9/1/35	15,519	14,152
	Gilead Sciences Inc.	4.000%	9/1/36	13,492	11,453
	Gilead Sciences Inc.	2.600%	10/1/40	17,203	11,311
	Gilead Sciences Inc.	5.650%	12/1/41	13,457	13,063
	Gilead Sciences Inc.	4.800%	4/1/44	22,481	19,530
	Gilead Sciences Inc.	4.500%	2/1/45	32,714	27,111
	Gilead Sciences Inc.	4.750%	3/1/46	19,096	16,353
	Gilead Sciences Inc.	4.150%	3/1/47	7,995	6,314
	Gilead Sciences Inc.	2.800%	10/1/50	12,236	7,333
	Gilead Sciences Inc.	5.550%	10/15/53	5,000	4,803
	GlaxoSmithKline Capital Inc.	3.625%	5/15/25	21,790	21,192
	GlaxoSmithKline Capital Inc.	3.875%	5/15/28	30,482	28,838
	GlaxoSmithKline Capital Inc.	5.375%	4/15/34	7,406	7,516
	GlaxoSmithKline Capital Inc.	6.375%	5/15/38	31,860	34,515
	GlaxoSmithKline Capital Inc.	4.200%	3/18/43	4,875	4,083
	GlaxoSmithKline Capital plc	3.375%	6/1/29	12,831	11,708
4	Hackensack Meridian Health Inc.	2.675%	9/1/41	5,873	3,803
	Hackensack Meridian Health Inc.	4.211%	7/1/48	6,375	5,056
4	Hackensack Meridian Health Inc.	2.875%	9/1/50	6,400	3,878
	Hackensack Meridian Health Inc.	4.500%	7/1/57	3,946	3,145
4	Hartford HealthCare Corp.	3.447%	7/1/54	4,978	3,332
	HCA Inc.	5.375%	2/1/25	27,322	27,040
	HCA Inc.	5.250%	4/15/25	28,192	27,843
	HCA Inc.	5.875%	2/15/26	12,645	12,580
	HCA Inc.	5.250%	6/15/26	29,172	28,564
	HCA Inc.	5.375%	9/1/26	15,360	15,078
	HCA Inc.	4.500%	2/15/27	7,084	6,756
	HCA Inc.	3.125%	3/15/27	14,993	13,611
	HCA Inc.	5.200%	6/1/28	12,810	12,380
	HCA Inc.	5.625%	9/1/28	18,875	18,392
	HCA Inc.	5.875%	2/1/29	6,817	6,696
	HCA Inc.	3.375%	3/15/29	5,045	4,422
	HCA Inc.	4.125%	6/15/29	26,247	23,727
	HCA Inc.	3.500%	9/1/30	41,970	35,557
	HCA Inc.	2.375%	7/15/31	11,019	8,425
	HCA Inc.	3.625%	3/15/32	23,750	19,695
	HCA Inc.	5.500%	6/1/33	16,155	15,278
	HCA Inc.	5.125%	6/15/39	15,409	13,291
	HCA Inc.	4.375%	3/15/42	8,698	6,638
	HCA Inc.	5.500%	6/15/47	27,777	23,703



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	HCA Inc.	5.250%	6/15/49	26,342	21,607
	HCA Inc.	3.500%	7/15/51	6,445	4,018
	HCA Inc.	4.625%	3/15/52	23,925	17,951
	HCA Inc.	5.900%	6/1/53	12,524	11,227
	Humana Inc.	3.850%	10/1/24	10,499	10,282
	Humana Inc.	4.500%	4/1/25	3,026	2,971
	Humana Inc.	1.350%	2/3/27	8,401	7,318
	Humana Inc.	3.950%	3/15/27	4,930	4,674
	Humana Inc.	5.750%	3/1/28	2,678	2,686
	Humana Inc.	3.125%	8/15/29	6,300	5,501
	Humana Inc.	4.875%	4/1/30	6,914	6,542
	Humana Inc.	2.150%	2/3/32	12,280	9,267
	Humana Inc.	5.875%	3/1/33	7,660	7,615
	Humana Inc.	4.625%	12/1/42	14,382	11,769
	Humana Inc.	4.950%	10/1/44	4,757	3,996
	Humana Inc.	4.800%	3/15/47	7,383	6,124
	Humana Inc.	3.950%	8/15/49	2,506	1,815
	Humana Inc.	5.500%	3/15/53	11,365	10,334
	IHC Health Services Inc.	4.131%	5/15/48	5,185	4,111
	Illumina Inc.	5.750%	12/13/27	6,910	6,789
	Illumina Inc.	2.550%	3/23/31	6,626	5,142
	Indiana University Health Inc. Obligated Group	3.970%	11/1/48	5,285	4,079
4	Indiana University Health Inc. Obligated Group	2.852%	11/1/51	4,000	2,385
	Inova Health System Foundation	4.068%	5/15/52	4,493	3,460
4	Integris Baptist Medical Center Inc.	3.875%	8/15/50	7,750	5,247
4	Iowa Health System	3.665%	2/15/50	7,625	5,171
	Johns Hopkins Health System Corp.	3.837%	5/15/46	8,669	6,453
	Johnson & Johnson	2.625%	1/15/25	13,905	13,450
	Johnson & Johnson	0.550%	9/1/25	15,357	14,042
	Johnson & Johnson	2.450%	3/1/26	27,387	25,716
	Johnson & Johnson	2.950%	3/3/27	19,488	18,256
	Johnson & Johnson	0.950%	9/1/27	8,344	7,165
	Johnson & Johnson	2.900%	1/15/28	17,800	16,395
	Johnson & Johnson	6.950%	9/1/29	3,395	3,804
	Johnson & Johnson	1.300%	9/1/30	19,615	15,426
	Johnson & Johnson	4.950%	5/15/33	9,673	9,717
	Johnson & Johnson	4.375%	12/5/33	16,510	15,679
	Johnson & Johnson	3.550%	3/1/36	16,223	13,743
	Johnson & Johnson	3.625%	3/3/37	11,226	9,439
	Johnson & Johnson	5.950%	8/15/37	13,339	14,100
	Johnson & Johnson	3.400%	1/15/38	9,628	7,744
	Johnson & Johnson	2.100%	9/1/40	32,807	20,894
	Johnson & Johnson	4.500%	9/1/40	7,197	6,493
	Johnson & Johnson	4.850%	5/15/41	1,811	1,693
	Johnson & Johnson	4.500%	12/5/43	16,393	14,655
	Johnson & Johnson	3.700%	3/1/46	21,741	16,883
	Johnson & Johnson	3.750%	3/3/47	11,421	8,951
	Johnson & Johnson	3.500%	1/15/48	7,427	5,594
	Johnson & Johnson	2.250%	9/1/50	3,887	2,239
	Johnson & Johnson	2.450%	9/1/60	5,220	2,874
	Kaiser Foundation Hospitals	3.150%	5/1/27	9,407	8,783
4	Kaiser Foundation Hospitals	2.810%	6/1/41	11,808	7,896
	Kaiser Foundation Hospitals	4.875%	4/1/42	13,414	11,839
	Kaiser Foundation Hospitals	4.150%	5/1/47	19,888	15,770
4	Kaiser Foundation Hospitals	3.266%	11/1/49	18,176	12,051
4	Kaiser Foundation Hospitals	3.002%	6/1/51	8,971	5,596

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Koninklijke Philips NV	6.875%	3/11/38	5,755	5,969
	Koninklijke Philips NV	5.000%	3/15/42	11,299	9,472
	Laboratory Corp. of America Holdings	2.300%	12/1/24	8,516	8,159
	Laboratory Corp. of America Holdings	3.600%	2/1/25	8,864	8,582
	Laboratory Corp. of America Holdings	1.550%	6/1/26	4,249	3,801
	Laboratory Corp. of America Holdings	3.600%	9/1/27	3,283	3,073
	Laboratory Corp. of America Holdings	2.950%	12/1/29	8,217	7,060
	Laboratory Corp. of America Holdings	2.700%	6/1/31	3,755	3,037
	Laboratory Corp. of America Holdings	4.700%	2/1/45	15,776	12,779
4	Mass General Brigham Inc.	3.765%	7/1/48	1,260	925
4	Mass General Brigham Inc.	3.192%	7/1/49	8,000	5,222
4	Mass General Brigham Inc.	4.117%	7/1/55	3,525	2,650
4	Mass General Brigham Inc.	3.342%	7/1/60	9,965	6,246
4	Mayo Clinic	3.774%	11/15/43	6,741	5,263
4	Mayo Clinic	4.000%	11/15/47	3,425	2,654
4	Mayo Clinic	4.128%	11/15/52	3,890	3,136
4	Mayo Clinic	3.196%	11/15/61	6,623	4,052
	McKesson Corp.	0.900%	12/3/25	6,943	6,273
	McKesson Corp.	5.250%	2/15/26	5,220	5,162
	McKesson Corp.	3.950%	2/16/28	3,250	3,074
	McKesson Corp.	4.900%	7/15/28	1,721	1,680
	McKesson Corp.	5.100%	7/15/33	7,750	7,407
4	MedStar Health Inc.	3.626%	8/15/49	4,108	2,776
	Medtronic Inc.	4.375%	3/15/35	44,466	40,237
	Medtronic Inc.	4.625%	3/15/45	8,435	7,391
	Memorial Health Services	3.447%	11/1/49	7,300	4,954
	Memorial Sloan-Kettering Cancer Center	5.000%	7/1/42	5,138	4,621
4	Memorial Sloan-Kettering Cancer Center	2.955%	1/1/50	3,772	2,346
	Memorial Sloan-Kettering Cancer Center	4.125%	7/1/52	12,765	9,807
4	Memorial Sloan-Kettering Cancer Center	4.200%	7/1/55	5,827	4,446
	Merck & Co. Inc.	2.750%	2/10/25	34,540	33,356
	Merck & Co. Inc.	0.750%	2/24/26	10,357	9,325
	Merck & Co. Inc.	1.700%	6/10/27	24,415	21,623
	Merck & Co. Inc.	4.050%	5/17/28	6,565	6,311
	Merck & Co. Inc.	3.400%	3/7/29	24,386	22,293
	Merck & Co. Inc.	4.300%	5/17/30	7,698	7,264
	Merck & Co. Inc.	1.450%	6/24/30	8,726	6,832
	Merck & Co. Inc.	2.150%	12/10/31	24,815	19,587
	Merck & Co. Inc.	4.500%	5/17/33	19,231	17,992
	Merck & Co. Inc.	6.500%	12/1/33	11,527	12,475
	Merck & Co. Inc.	3.900%	3/7/39	12,270	10,178
	Merck & Co. Inc.	2.350%	6/24/40	17,547	11,469
	Merck & Co. Inc.	3.600%	9/15/42	7,654	5,864
	Merck & Co. Inc.	4.150%	5/18/43	13,437	11,149
	Merck & Co. Inc.	4.900%	5/17/44	9,843	8,971
	Merck & Co. Inc.	3.700%	2/10/45	26,032	19,825
	Merck & Co. Inc.	4.000%	3/7/49	14,182	11,108
	Merck & Co. Inc.	2.450%	6/24/50	5,435	3,119
	Merck & Co. Inc.	2.750%	12/10/51	57,770	34,898
	Merck & Co. Inc.	5.000%	5/17/53	21,236	19,351
	Merck & Co. Inc.	2.900%	12/10/61	35,635	20,462
	Merck & Co. Inc.	5.150%	5/17/63	12,854	11,762
4	Methodist Hospital	2.705%	12/1/50	7,440	4,325
4	Montefiore Obligated Group	5.246%	11/1/48	9,500	6,713
4	Mount Sinai Hospital	3.981%	7/1/48	4,150	3,062
4	Mount Sinai Hospital	3.737%	7/1/49	7,137	4,943
4	Mount Sinai Hospital	3.391%	7/1/50	8,150	5,097
	MultiCare Health System	2.803%	8/15/50	3,895	2,173

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Mylan Inc.	4.550%	4/15/28	9,020	8,287
	Mylan Inc.	5.400%	11/29/43	7,035	5,452
	Mylan Inc.	5.200%	4/15/48	5,465	3,961
4	MyMichigan Health	3.409%	6/1/50	4,400	2,813
	New York & Presbyterian Hospital	2.256%	8/1/40	5,060	3,125
	New York & Presbyterian Hospital	4.024%	8/1/45	3,869	2,995
	New York & Presbyterian Hospital	4.063%	8/1/56	6,830	5,107
	New York & Presbyterian Hospital	2.606%	8/1/60	6,437	3,290
4	New York & Presbyterian Hospital	3.954%	8/1/19	6,627	4,312
	Northwell Healthcare Inc.	3.979%	11/1/46	9,775	7,044
	Northwell Healthcare Inc.	4.260%	11/1/47	11,500	8,583
	Northwell Healthcare Inc.	3.809%	11/1/49	5,784	3,976
	Novant Health Inc.	2.637%	11/1/36	7,000	4,945
	Novant Health Inc.	3.168%	11/1/51	11,000	7,002
	Novant Health Inc.	3.318%	11/1/61	8,500	5,215
	Novartis Capital Corp.	3.400%	5/6/24	15,643	15,429
	Novartis Capital Corp.	1.750%	2/14/25	21,776	20,713
	Novartis Capital Corp.	3.000%	11/20/25	17,437	16,612
	Novartis Capital Corp.	2.000%	2/14/27	27,293	24,665
	Novartis Capital Corp.	3.100%	5/17/27	19,541	18,270
	Novartis Capital Corp.	2.200%	8/14/30	31,637	26,221
	Novartis Capital Corp.	3.700%	9/21/42	9,306	7,275
	Novartis Capital Corp.	4.400%	5/6/44	20,671	17,776
	Novartis Capital Corp.	4.000%	11/20/45	19,761	15,943
	Novartis Capital Corp.	2.750%	8/14/50	8,048	5,113
4	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	2.667%	10/1/50	4,730	2,597
4	NYU Langone Hospitals	5.750%	7/1/43	4,840	4,621
	NYU Langone Hospitals	4.784%	7/1/44	4,296	3,603
4	NYU Langone Hospitals	4.368%	7/1/47	7,101	5,823
4	NYU Langone Hospitals	3.380%	7/1/55	8,400	5,316
4	Ochsner LSU Health System of North Louisiana	2.510%	5/15/31	4,304	3,035
	OhioHealth Corp.	2.297%	11/15/31	5,500	4,334
	OhioHealth Corp.	2.834%	11/15/41	5,000	3,309
4	OhioHealth Corp.	3.042%	11/15/50	5,135	3,345
	Orlando Health Obligated Group	4.089%	10/1/48	4,010	3,024
	Orlando Health Obligated Group	3.327%	10/1/50	4,020	2,647
4	PeaceHealth Obligated Group	1.375%	11/15/25	3,860	3,503
4	PeaceHealth Obligated Group	4.787%	11/15/48	4,625	3,663
4	PeaceHealth Obligated Group	3.218%	11/15/50	7,125	4,234
	Pfizer Inc.	0.800%	5/28/25	9,956	9,224
	Pfizer Inc.	2.750%	6/3/26	33,773	31,649
	Pfizer Inc.	3.000%	12/15/26	16,809	15,733
	Pfizer Inc.	3.600%	9/15/28	8,140	7,611
	Pfizer Inc.	3.450%	3/15/29	37,467	34,454
	Pfizer Inc.	2.625%	4/1/30	19,380	16,553
	Pfizer Inc.	1.700%	5/28/30	15,377	12,325
	Pfizer Inc.	1.750%	8/18/31	15,335	11,863
	Pfizer Inc.	4.000%	12/15/36	5,638	4,863
	Pfizer Inc.	4.100%	9/15/38	15,402	13,104
	Pfizer Inc.	3.900%	3/15/39	18,644	15,302
	Pfizer Inc.	7.200%	3/15/39	17,339	19,961
	Pfizer Inc.	2.550%	5/28/40	15,792	10,586
	Pfizer Inc.	4.300%	6/15/43	9,561	8,047
	Pfizer Inc.	4.400%	5/15/44	10,869	9,250
	Pfizer Inc.	4.125%	12/15/46	18,724	15,029

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Pfizer Inc.	4.200%	9/15/48	18,387	15,062
	Pfizer Inc.	4.000%	3/15/49	16,727	13,185
	Pfizer Inc.	2.700%	5/28/50	15,880	9,948
	Pfizer Investment Enterprises Pte. Ltd.	4.650%	5/19/25	39,348	38,822
	Pfizer Investment Enterprises Pte. Ltd.	4.450%	5/19/26	39,983	39,043
	Pfizer Investment Enterprises Pte. Ltd.	4.450%	5/19/28	52,238	50,349
	Pfizer Investment Enterprises Pte. Ltd.	4.650%	5/19/30	38,538	36,872
	Pfizer Investment Enterprises Pte. Ltd.	4.750%	5/19/33	64,376	61,003
	Pfizer Investment Enterprises Pte. Ltd.	5.110%	5/19/43	46,540	42,734
	Pfizer Investment Enterprises Pte. Ltd.	5.300%	5/19/53	77,276	71,772
	Pfizer Investment Enterprises Pte. Ltd.	5.340%	5/19/63	51,537	47,085
	Pharmacia LLC	6.600%	12/1/28	10,791	11,406
4	Piedmont Healthcare Inc.	2.044%	1/1/32	6,024	4,577
4	Piedmont Healthcare Inc.	2.719%	1/1/42	2,300	1,473
	Piedmont Healthcare Inc.	2.864%	1/1/52	5,365	3,134
	Presbyterian Healthcare Services	4.875%	8/1/52	4,200	3,702
4	Providence St. Joseph Health Obligated Group	2.746%	10/1/26	5,929	5,405
4	Providence St. Joseph Health Obligated Group	2.532%	10/1/29	18,434	15,356
	Providence St. Joseph Health Obligated Group	5.403%	10/1/33	7,515	7,220
4	Providence St. Joseph Health Obligated Group	3.744%	10/1/47	6,152	4,344
4	Providence St. Joseph Health Obligated Group	3.930%	10/1/48	6,525	4,700
	Quest Diagnostics Inc.	3.500%	3/30/25	6,139	5,922
	Quest Diagnostics Inc.	3.450%	6/1/26	11,164	10,564
	Quest Diagnostics Inc.	4.200%	6/30/29	7,193	6,705
	Quest Diagnostics Inc.	2.950%	6/30/30	15,671	13,165
	Quest Diagnostics Inc.	2.800%	6/30/31	6,002	4,924
	Quest Diagnostics Inc.	5.750%	1/30/40	1,368	1,242
	Quest Diagnostics Inc.	4.700%	3/30/45	4,064	3,337
4	Rady Children's Hospital-San Diego	3.154%	8/15/51	4,100	2,607
	Regeneron Pharmaceuticals Inc.	1.750%	9/15/30	17,156	13,205
	Regeneron Pharmaceuticals Inc.	2.800%	9/15/50	9,693	5,564
	Revvity Inc.	1.900%	9/15/28	6,639	5,512
	Revvity Inc.	3.300%	9/15/29	8,950	7,751
	Revvity Inc.	2.550%	3/15/31	6,795	5,356
	Revvity Inc.	2.250%	9/15/31	9,225	7,013
	Revvity Inc.	3.625%	3/15/51	5,185	3,321
	Royalty Pharma plc	1.200%	9/2/25	16,215	14,737
	Royalty Pharma plc	1.750%	9/2/27	15,449	13,175
	Royalty Pharma plc	2.200%	9/2/30	18,990	14,700
	Royalty Pharma plc	2.150%	9/2/31	4,530	3,389
	Royalty Pharma plc	3.300%	9/2/40	12,652	8,281
	Royalty Pharma plc	3.550%	9/2/50	11,732	7,186
	Royalty Pharma plc	3.350%	9/2/51	8,868	5,139
4	Rush Obligated Group	3.922%	11/15/29	4,540	4,130
	RWJ Barnabas Health Inc.	3.949%	7/1/46	6,756	5,065
	RWJ Barnabas Health Inc.	3.477%	7/1/49	2,770	1,894
	Sanofi	3.625%	6/19/28	16,545	15,559
4	Seattle Children's Hospital	2.719%	10/1/50	8,468	4,957
4	Sharp HealthCare	2.680%	8/1/50	3,905	2,230
	Shire Acquisitions Investments Ireland DAC	3.200%	9/23/26	40,028	37,387
	Smith & Nephew plc	2.032%	10/14/30	10,896	8,384
4	SSM Health Care Corp.	3.823%	6/1/27	5,679	5,329
	SSM Health Care Corp.	4.894%	6/1/28	7,200	7,020

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Stanford Health Care	3.310%	8/15/30	813	711
4	Stanford Health Care	3.795%	11/15/48	9,824	7,285
	Stanford Health Care	3.027%	8/15/51	5,185	3,234
	STERIS Irish FinCo Unltd. Co.	2.700%	3/15/31	6,049	4,897
	STERIS Irish FinCo Unltd. Co.	3.750%	3/15/51	13,648	9,506
	Stryker Corp.	1.150%	6/15/25	8,050	7,464
	Stryker Corp.	3.375%	11/1/25	14,528	13,904
	Stryker Corp.	3.500%	3/15/26	8,816	8,403
	Stryker Corp.	3.650%	3/7/28	8,112	7,562
	Stryker Corp.	1.950%	6/15/30	8,095	6,481
	Stryker Corp.	4.100%	4/1/43	5,288	4,121
	Stryker Corp.	4.375%	5/15/44	8,155	6,551
	Stryker Corp.	2.900%	6/15/50	2,755	1,684
4	Sutter Health	1.321%	8/15/25	3,995	3,654
4	Sutter Health	3.695%	8/15/28	4,210	3,905
4	Sutter Health	2.294%	8/15/30	9,050	7,290
	Sutter Health	5.164%	8/15/33	4,825	4,628
4	Sutter Health	3.161%	8/15/40	5,250	3,657
4	Sutter Health	4.091%	8/15/48	4,950	3,772
4	Sutter Health	3.361%	8/15/50	8,300	5,424
	Sutter Health	5.547%	8/15/53	4,870	4,670
	Takeda Pharmaceutical Co. Ltd.	5.000%	11/26/28	28,531	27,882
	Takeda Pharmaceutical Co. Ltd.	2.050%	3/31/30	30,437	24,474
	Takeda Pharmaceutical Co. Ltd.	3.025%	7/9/40	18,083	12,558
	Takeda Pharmaceutical Co. Ltd.	3.175%	7/9/50	30,719	19,421
	Takeda Pharmaceutical Co. Ltd.	3.375%	7/9/60	11,889	7,229
	Texas Health Resources	2.328%	11/15/50	5,154	2,724
4	Texas Health Resources	4.330%	11/15/55	3,248	2,608
	Thermo Fisher Scientific Inc.	1.215%	10/18/24	13,673	13,038
	Thermo Fisher Scientific Inc.	4.953%	8/10/26	7,700	7,615
	Thermo Fisher Scientific Inc.	1.750%	10/15/28	7,595	6,419
	Thermo Fisher Scientific Inc.	2.600%	10/1/29	10,369	8,906
	Thermo Fisher Scientific Inc.	4.977%	8/10/30	9,500	9,235
	Thermo Fisher Scientific Inc.	2.000%	10/15/31	28,450	22,032
	Thermo Fisher Scientific Inc.	5.086%	8/10/33	13,260	12,812
	Thermo Fisher Scientific Inc.	2.800%	10/15/41	22,098	14,869
	Thermo Fisher Scientific Inc.	5.404%	8/10/43	7,870	7,500
	Thermo Fisher Scientific Inc.	5.300%	2/1/44	9,223	8,660
	Thermo Fisher Scientific Inc.	4.100%	8/15/47	5,756	4,591
	Toledo Hospital	5.750%	11/15/38	6,634	6,351
4	Trinity Health Corp.	2.632%	12/1/40	3,415	2,200
	Trinity Health Corp.	4.125%	12/1/45	7,840	6,163
4	Trinity Health Corp.	3.434%	12/1/48	2,893	2,064
	UnitedHealth Group Inc.	5.000%	10/15/24	10,095	10,051
	UnitedHealth Group Inc.	3.750%	7/15/25	17,737	17,252
	UnitedHealth Group Inc.	5.150%	10/15/25	3,190	3,177
	UnitedHealth Group Inc.	3.700%	12/15/25	7,231	6,970
	UnitedHealth Group Inc.	1.250%	1/15/26	9,352	8,531
	UnitedHealth Group Inc.	3.100%	3/15/26	10,857	10,307
	UnitedHealth Group Inc.	1.150%	5/15/26	4,266	3,834
	UnitedHealth Group Inc.	3.450%	1/15/27	12,588	11,890
	UnitedHealth Group Inc.	3.375%	4/15/27	41,277	38,703
	UnitedHealth Group Inc.	3.700%	5/15/27	8,190	7,755
	UnitedHealth Group Inc.	2.950%	10/15/27	9,071	8,299
	UnitedHealth Group Inc.	5.250%	2/15/28	7,552	7,563
	UnitedHealth Group Inc.	3.850%	6/15/28	6,522	6,140
	UnitedHealth Group Inc.	3.875%	12/15/28	5,922	5,560
	UnitedHealth Group Inc.	4.250%	1/15/29	12,057	11,466

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	UnitedHealth Group Inc.	2.875%	8/15/29	22,553	19,773
	UnitedHealth Group Inc.	5.300%	2/15/30	13,595	13,500
	UnitedHealth Group Inc.	2.000%	5/15/30	11,938	9,662
	UnitedHealth Group Inc.	2.300%	5/15/31	26,829	21,627
	UnitedHealth Group Inc.	5.350%	2/15/33	40,801	40,375
	UnitedHealth Group Inc.	4.500%	4/15/33	15,435	14,276
	UnitedHealth Group Inc.	4.625%	7/15/35	15,902	14,694
	UnitedHealth Group Inc.	5.800%	3/15/36	8,534	8,640
	UnitedHealth Group Inc.	6.500%	6/15/37	10,800	11,582
	UnitedHealth Group Inc.	6.625%	11/15/37	16,011	17,375
	UnitedHealth Group Inc.	6.875%	2/15/38	24,861	27,668
	UnitedHealth Group Inc.	3.500%	8/15/39	22,890	17,577
	UnitedHealth Group Inc.	2.750%	5/15/40	15,371	10,432
	UnitedHealth Group Inc.	5.700%	10/15/40	4,393	4,331
	UnitedHealth Group Inc.	5.950%	2/15/41	8,865	8,873
	UnitedHealth Group Inc.	3.050%	5/15/41	16,165	11,404
	UnitedHealth Group Inc.	4.625%	11/15/41	12,520	10,812
	UnitedHealth Group Inc.	4.375%	3/15/42	5,075	4,242
	UnitedHealth Group Inc.	3.950%	10/15/42	14,145	11,122
	UnitedHealth Group Inc.	4.250%	3/15/43	8,726	7,161
	UnitedHealth Group Inc.	4.750%	7/15/45	13,748	11,910
	UnitedHealth Group Inc.	4.200%	1/15/47	18,020	14,322
	UnitedHealth Group Inc.	4.250%	4/15/47	14,085	11,136
	UnitedHealth Group Inc.	3.750%	10/15/47	12,289	8,971
	UnitedHealth Group Inc.	4.250%	6/15/48	23,158	18,404
	UnitedHealth Group Inc.	4.450%	12/15/48	6,171	5,058
	UnitedHealth Group Inc.	3.700%	8/15/49	17,974	12,938
	UnitedHealth Group Inc.	2.900%	5/15/50	15,381	9,458
	UnitedHealth Group Inc.	3.250%	5/15/51	30,770	20,241
	UnitedHealth Group Inc.	5.875%	2/15/53	31,646	31,773
	UnitedHealth Group Inc.	5.050%	4/15/53	26,289	23,531
	UnitedHealth Group Inc.	3.875%	8/15/59	9,966	7,081
	UnitedHealth Group Inc.	3.125%	5/15/60	13,972	8,472
	UnitedHealth Group Inc.	6.050%	2/15/63	28,375	28,823
	UnitedHealth Group Inc.	5.200%	4/15/63	20,612	18,387
7	Universal Health Services Inc.	1.650%	9/1/26	1	—
	Universal Health Services Inc.	1.650%	9/1/26	4,049	3,567
	Universal Health Services Inc.	2.650%	10/15/30	12,737	9,905
4	UPMC	3.600%	4/3/25	7,016	6,763
	UPMC	5.035%	5/15/33	5,400	5,084
	Utah Acquisition Sub Inc.	3.950%	6/15/26	32,935	30,837
	Utah Acquisition Sub Inc.	5.250%	6/15/46	13,860	10,178
	Viatrix Inc.	1.650%	6/22/25	8,885	8,205
	Viatrix Inc.	2.300%	6/22/27	5,475	4,700
	Viatrix Inc.	2.700%	6/22/30	10,936	8,533
	Viatrix Inc.	3.850%	6/22/40	6,110	3,975
	Viatrix Inc.	4.000%	6/22/50	16,715	10,094
4	WakeMed	3.286%	10/1/52	3,385	2,088
4	West Virginia United Health System Obligated Group	3.129%	6/1/50	3,926	2,262
4	Willis-Knighton Medical Center	4.813%	9/1/48	4,151	3,386
4	Willis-Knighton Medical Center	3.065%	3/1/51	8,100	4,607
	Wyeth LLC	6.500%	2/1/34	12,812	13,757
	Wyeth LLC	6.000%	2/15/36	6,259	6,464
	Wyeth LLC	5.950%	4/1/37	15,762	16,121
4	Yale-New Haven Health Services Corp.	2.496%	7/1/50	5,600	3,016
	Zeneca Wilmington Inc.	7.000%	11/15/23	4,275	4,281
	Zimmer Biomet Holdings Inc.	1.450%	11/22/24	7,580	7,200

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Zimmer Biomet Holdings Inc.	3.050%	1/15/26	11,744	11,057
Zimmer Biomet Holdings Inc.	2.600%	11/24/31	16,765	13,199
Zimmer Biomet Holdings Inc.	5.750%	11/30/39	2,840	2,636
Zimmer Biomet Holdings Inc.	4.450%	8/15/45	5,000	3,901
Zoetis Inc.	4.500%	11/13/25	6,248	6,115
Zoetis Inc.	3.000%	9/12/27	15,676	14,381
Zoetis Inc.	3.900%	8/20/28	8,695	8,164
Zoetis Inc.	2.000%	5/15/30	4,645	3,717
Zoetis Inc.	5.600%	11/16/32	10,690	10,650
Zoetis Inc.	4.700%	2/1/43	6,663	5,739
Zoetis Inc.	3.950%	9/12/47	9,188	6,936
Zoetis Inc.	4.450%	8/20/48	11,791	9,588
Zoetis Inc.	3.000%	5/15/50	2,729	1,727
				<b>8,614,030</b>
<b>Industrials (1.9%)</b>				
3M Co.	2.000%	2/14/25	7,484	7,093
3M Co.	2.650%	4/15/25	16,225	15,441
4 3M Co.	3.000%	8/7/25	8,341	7,944
4 3M Co.	2.250%	9/19/26	14,797	13,448
3M Co.	2.875%	10/15/27	6,864	6,205
4 3M Co.	3.625%	9/14/28	1,975	1,804
4 3M Co.	3.375%	3/1/29	15,200	13,573
3M Co.	2.375%	8/26/29	18,461	15,413
3M Co.	3.050%	4/15/30	5,225	4,512
4 3M Co.	5.700%	3/15/37	188	186
4 3M Co.	3.875%	6/15/44	1,401	1,033
4 3M Co.	3.125%	9/19/46	12,980	8,254
4 3M Co.	3.625%	10/15/47	10,207	7,053
4 3M Co.	4.000%	9/14/48	10,385	7,798
3M Co.	3.250%	8/26/49	14,241	9,025
3M Co.	3.700%	4/15/50	784	558
Acuity Brands Lighting Inc.	2.150%	12/15/30	5,975	4,653
Allegion plc	3.500%	10/1/29	5,779	5,045
Allegion US Holding Co. Inc.	3.200%	10/1/24	2,945	2,853
Allegion US Holding Co. Inc.	3.550%	10/1/27	5,169	4,704
Allegion US Holding Co. Inc.	5.411%	7/1/32	6,165	5,785
4 American Airlines Pass-Through Trust Class A Series 2021-1	2.875%	7/11/34	8,778	7,183
4 American Airlines Pass-Through Trust Class AA Series 2015-2	3.600%	9/22/27	832	763
4 American Airlines Pass-Through Trust Class AA Series 2016-1	3.575%	1/15/28	2,384	2,184
4 American Airlines Pass-Through Trust Class AA Series 2016-2	3.200%	6/15/28	7,528	6,737
4 American Airlines Pass-Through Trust Class AA Series 2016-3	3.000%	10/15/28	4,184	3,732
4 American Airlines Pass-Through Trust Class AA Series 2017-1	3.650%	2/15/29	2,210	1,997
4 American Airlines Pass-Through Trust Class AA Series 2017-2	3.350%	10/15/29	3,018	2,694
4 American Airlines Pass-Through Trust Class AA Series 2019-1	3.150%	2/15/32	7,324	6,264
Amphenol Corp.	2.050%	3/1/25	4,678	4,444
Amphenol Corp.	4.750%	3/30/26	3,248	3,188
Amphenol Corp.	4.350%	6/1/29	5,918	5,617
Amphenol Corp.	2.800%	2/15/30	16,623	14,129
Amphenol Corp.	2.200%	9/15/31	6,545	5,117
4 BNSF Funding Trust I	6.613%	12/15/55	1,050	1,019
Boeing Co.	2.850%	10/30/24	8,569	8,278

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Boeing Co.	2.500%	3/1/25	2,831	2,691
Boeing Co.	4.875%	5/1/25	52,045	51,148
Boeing Co.	7.250%	6/15/25	675	690
Boeing Co.	2.600%	10/30/25	4,900	4,578
Boeing Co.	2.750%	2/1/26	12,734	11,885
Boeing Co.	2.196%	2/4/26	76,956	70,697
Boeing Co.	3.100%	5/1/26	11,560	10,792
Boeing Co.	2.250%	6/15/26	7,666	6,970
Boeing Co.	2.700%	2/1/27	15,856	14,341
Boeing Co.	2.800%	3/1/27	7,853	7,107
Boeing Co.	5.040%	5/1/27	26,125	25,529
Boeing Co.	3.250%	2/1/28	21,201	19,073
Boeing Co.	3.250%	3/1/28	5,882	5,281
Boeing Co.	3.200%	3/1/29	12,398	10,883
Boeing Co.	2.950%	2/1/30	12,781	10,764
Boeing Co.	5.150%	5/1/30	56,945	54,411
Boeing Co.	3.625%	2/1/31	19,756	17,030
Boeing Co.	6.125%	2/15/33	9,526	9,569
Boeing Co.	3.600%	5/1/34	14,349	11,589
Boeing Co.	3.250%	2/1/35	9,905	7,603
Boeing Co.	6.625%	2/15/38	9,170	9,211
Boeing Co.	3.550%	3/1/38	5,582	4,087
Boeing Co.	3.500%	3/1/39	4,602	3,279
Boeing Co.	6.875%	3/15/39	12,453	13,095
Boeing Co.	5.875%	2/15/40	7,938	7,469
Boeing Co.	5.705%	5/1/40	40,285	37,151
Boeing Co.	3.375%	6/15/46	5,745	3,666
Boeing Co.	3.650%	3/1/47	10,267	6,747
Boeing Co.	3.625%	3/1/48	6,264	4,063
Boeing Co.	3.850%	11/1/48	5,245	3,579
Boeing Co.	3.900%	5/1/49	15,663	10,894
Boeing Co.	3.750%	2/1/50	9,870	6,692
Boeing Co.	5.805%	5/1/50	65,823	59,597
Boeing Co.	3.825%	3/1/59	8,475	5,411
Boeing Co.	3.950%	8/1/59	7,210	4,730
Boeing Co.	5.930%	5/1/60	44,821	40,323
Burlington Northern Santa Fe LLC	3.000%	4/1/25	12,430	12,017
Burlington Northern Santa Fe LLC	3.650%	9/1/25	13,214	12,793
Burlington Northern Santa Fe LLC	7.000%	12/15/25	2,216	2,291
Burlington Northern Santa Fe LLC	3.250%	6/15/27	7,632	7,156
Burlington Northern Santa Fe LLC	6.200%	8/15/36	4,002	4,194
Burlington Northern Santa Fe LLC	6.150%	5/1/37	5,796	6,063
Burlington Northern Santa Fe LLC	5.750%	5/1/40	10,087	10,002
Burlington Northern Santa Fe LLC	5.050%	3/1/41	9,076	8,312
Burlington Northern Santa Fe LLC	5.400%	6/1/41	15,948	15,133
Burlington Northern Santa Fe LLC	4.950%	9/15/41	7,325	6,614
Burlington Northern Santa Fe LLC	4.400%	3/15/42	11,051	9,197
Burlington Northern Santa Fe LLC	4.375%	9/1/42	8,132	6,744
Burlington Northern Santa Fe LLC	4.450%	3/15/43	16,327	13,617
Burlington Northern Santa Fe LLC	5.150%	9/1/43	6,123	5,585
Burlington Northern Santa Fe LLC	4.900%	4/1/44	17,212	15,230
Burlington Northern Santa Fe LLC	4.550%	9/1/44	10,125	8,504
Burlington Northern Santa Fe LLC	4.150%	4/1/45	17,522	13,912
Burlington Northern Santa Fe LLC	4.700%	9/1/45	9,908	8,457
Burlington Northern Santa Fe LLC	3.900%	8/1/46	16,789	12,575
Burlington Northern Santa Fe LLC	4.125%	6/15/47	15,508	12,120
Burlington Northern Santa Fe LLC	4.050%	6/15/48	6,726	5,193
Burlington Northern Santa Fe LLC	4.150%	12/15/48	8,746	6,833



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Burlington Northern Santa Fe LLC	3.550%	2/15/50	15,870	11,250
Burlington Northern Santa Fe LLC	3.050%	2/15/51	6,665	4,209
Burlington Northern Santa Fe LLC	3.300%	9/15/51	25,004	16,735
Burlington Northern Santa Fe LLC	2.875%	6/15/52	19,459	11,896
Burlington Northern Santa Fe LLC	5.200%	4/15/54	21,535	19,719
Canadian National Railway Co.	2.950%	11/21/24	4,429	4,290
Canadian National Railway Co.	2.750%	3/1/26	9,277	8,711
Canadian National Railway Co.	6.900%	7/15/28	2,400	2,554
Canadian National Railway Co.	3.850%	8/5/32	3,859	3,431
Canadian National Railway Co.	6.250%	8/1/34	2,799	2,930
Canadian National Railway Co.	6.200%	6/1/36	6,723	7,045
Canadian National Railway Co.	6.375%	11/15/37	4,843	5,092
Canadian National Railway Co.	3.200%	8/2/46	8,116	5,484
Canadian National Railway Co.	3.650%	2/3/48	5,002	3,678
Canadian National Railway Co.	4.450%	1/20/49	2,055	1,695
Canadian National Railway Co.	2.450%	5/1/50	15,170	8,602
Canadian National Railway Co.	4.400%	8/5/52	12,532	10,364
Canadian Pacific Railway Co.	1.350%	12/2/24	8,645	8,197
Canadian Pacific Railway Co.	2.900%	2/1/25	9,078	8,735
Canadian Pacific Railway Co.	1.750%	12/2/26	5,463	4,873
Canadian Pacific Railway Co.	4.000%	6/1/28	2,959	2,778
Canadian Pacific Railway Co.	2.875%	11/15/29	6,985	5,995
Canadian Pacific Railway Co.	2.050%	3/5/30	6,478	5,238
Canadian Pacific Railway Co.	7.125%	10/15/31	3,466	3,741
Canadian Pacific Railway Co.	2.450%	12/2/31	20,147	17,394
Canadian Pacific Railway Co.	4.800%	9/15/35	3,218	2,946
Canadian Pacific Railway Co.	5.950%	5/15/37	15,925	15,860
Canadian Pacific Railway Co.	3.000%	12/2/41	13,105	10,187
Canadian Pacific Railway Co.	4.300%	5/15/43	5,740	4,569
Canadian Pacific Railway Co.	4.800%	8/1/45	6,073	5,104
Canadian Pacific Railway Co.	4.950%	8/15/45	9,069	7,806
Canadian Pacific Railway Co.	4.700%	5/1/48	10,942	9,030
Canadian Pacific Railway Co.	3.500%	5/1/50	10,475	7,137
Canadian Pacific Railway Co.	3.100%	12/2/51	30,501	19,125
Canadian Pacific Railway Co.	6.125%	9/15/15	6,836	6,611
Carrier Global Corp.	2.242%	2/15/25	27,488	26,120
Carrier Global Corp.	2.493%	2/15/27	18,572	16,723
Carrier Global Corp.	2.722%	2/15/30	41,357	34,479
Carrier Global Corp.	2.700%	2/15/31	6,128	4,965
Carrier Global Corp.	3.377%	4/5/40	28,861	20,631
Carrier Global Corp.	3.577%	4/5/50	36,062	24,365
4 Caterpillar Financial Services Corp.	2.150%	11/8/24	12,083	11,640
4 Caterpillar Financial Services Corp.	3.250%	12/1/24	16,025	15,604
4 Caterpillar Financial Services Corp.	4.900%	1/17/25	7,646	7,593
4 Caterpillar Financial Services Corp.	1.450%	5/15/25	6,757	6,333
4 Caterpillar Financial Services Corp.	5.150%	8/11/25	9,000	8,950
4 Caterpillar Financial Services Corp.	3.650%	8/12/25	10,025	9,704
4 Caterpillar Financial Services Corp.	0.800%	11/13/25	10,628	9,653
4 Caterpillar Financial Services Corp.	0.900%	3/2/26	6,793	6,122
4 Caterpillar Financial Services Corp.	4.350%	5/15/26	12,000	11,726
4 Caterpillar Financial Services Corp.	2.400%	8/9/26	6,562	6,068
4 Caterpillar Financial Services Corp.	1.150%	9/14/26	5,523	4,916
4 Caterpillar Financial Services Corp.	1.700%	1/8/27	7,250	6,491
4 Caterpillar Financial Services Corp.	3.600%	8/12/27	10,370	9,785
4 Caterpillar Financial Services Corp.	1.100%	9/14/27	8,117	6,947
Caterpillar Inc.	2.600%	9/19/29	12,060	10,533
Caterpillar Inc.	2.600%	4/9/30	20,849	17,861
Caterpillar Inc.	5.300%	9/15/35	3,563	3,564

	Coupon	Maturity Date	Face Amount (\$'000)	Market Value (\$'000)	
	Caterpillar Inc.	6.050%	8/15/36	10,131	10,640
	Caterpillar Inc.	3.803%	8/15/42	24,939	19,895
	Caterpillar Inc.	4.300%	5/15/44	4,166	3,545
	Caterpillar Inc.	3.250%	9/19/49	14,236	9,973
	Caterpillar Inc.	3.250%	4/9/50	7,192	5,049
	Caterpillar Inc.	4.750%	5/15/64	6,466	5,585
	CH Robinson Worldwide Inc.	4.200%	4/15/28	7,715	7,229
	CNH Industrial Capital LLC	5.450%	10/14/25	3,536	3,510
	CNH Industrial Capital LLC	1.875%	1/15/26	6,655	6,102
	CNH Industrial Capital LLC	1.450%	7/15/26	4,022	3,580
	CNH Industrial Capital LLC	4.550%	4/10/28	4,240	4,027
	CNH Industrial Capital LLC	5.500%	1/12/29	6,000	5,896
4	CNH Industrial NV	3.850%	11/15/27	8,743	8,138
4	Continental Airlines Pass-Through Trust Class A Series 2012-2	4.000%	10/29/24	710	691
	CSX Corp.	3.350%	11/1/25	15,611	14,933
	CSX Corp.	2.600%	11/1/26	9,858	9,045
	CSX Corp.	3.250%	6/1/27	14,519	13,475
	CSX Corp.	3.800%	3/1/28	8,786	8,252
	CSX Corp.	4.250%	3/15/29	21,196	20,022
	CSX Corp.	2.400%	2/15/30	8,585	7,142
	CSX Corp.	4.100%	11/15/32	13,399	12,037
	CSX Corp.	5.200%	11/15/33	8,000	7,737
	CSX Corp.	6.000%	10/1/36	7,377	7,475
	CSX Corp.	6.150%	5/1/37	10,317	10,555
	CSX Corp.	6.220%	4/30/40	11,029	11,285
	CSX Corp.	5.500%	4/15/41	5,107	4,818
	CSX Corp.	4.750%	5/30/42	4,530	3,883
	CSX Corp.	4.400%	3/1/43	1,045	847
	CSX Corp.	4.100%	3/15/44	12,025	9,434
	CSX Corp.	3.800%	11/1/46	5,837	4,246
	CSX Corp.	4.300%	3/1/48	6,920	5,447
	CSX Corp.	4.750%	11/15/48	8,476	7,164
	CSX Corp.	4.500%	3/15/49	14,614	11,838
	CSX Corp.	3.350%	9/15/49	11,266	7,520
	CSX Corp.	3.800%	4/15/50	2,780	2,010
	CSX Corp.	2.500%	5/15/51	5,047	2,820
	CSX Corp.	4.500%	11/15/52	9,075	7,393
	CSX Corp.	4.500%	8/1/54	2,310	1,858
	CSX Corp.	4.250%	11/1/66	9,570	7,100
	CSX Corp.	4.650%	3/1/68	12,724	10,165
	Cummins Inc.	0.750%	9/1/25	5,373	4,911
	Cummins Inc.	1.500%	9/1/30	5,876	4,587
	Cummins Inc.	4.875%	10/1/43	9,666	8,505
	Cummins Inc.	2.600%	9/1/50	8,672	5,003
	Deere & Co.	2.750%	4/15/25	12,100	11,607
	Deere & Co.	5.375%	10/16/29	10,604	10,735
	Deere & Co.	3.100%	4/15/30	12,650	11,121
	Deere & Co.	7.125%	3/3/31	1,653	1,832
	Deere & Co.	3.900%	6/9/42	8,819	7,256
	Deere & Co.	2.875%	9/7/49	2,525	1,680
	Deere & Co.	3.750%	4/15/50	10,675	8,410
7	Delta Air Lines Inc.	4.750%	10/20/28	1,275	1,213
4	Delta Air Lines Pass-Through Trust Class AA Series 2020-1	2.000%	6/10/28	7,763	6,801
	Dover Corp.	3.150%	11/15/25	9,140	8,663
	Dover Corp.	2.950%	11/4/29	4,247	3,666
	Dover Corp.	5.375%	10/15/35	2,460	2,372

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Dover Corp.	5.375%	3/1/41	4,329	3,980
Eaton Corp.	3.103%	9/15/27	15,140	13,941
Eaton Corp.	4.000%	11/2/32	12,732	11,449
Eaton Corp.	4.150%	3/15/33	14,957	13,515
Eaton Corp.	4.150%	11/2/42	7,344	5,976
Eaton Corp.	3.915%	9/15/47	3,988	3,052
Eaton Corp.	4.700%	8/23/52	18,674	16,097
Emerson Electric Co.	3.150%	6/1/25	7,384	7,107
Emerson Electric Co.	0.875%	10/15/26	9,664	8,480
Emerson Electric Co.	1.800%	10/15/27	16,153	14,122
Emerson Electric Co.	2.000%	12/21/28	9,945	8,500
Emerson Electric Co.	1.950%	10/15/30	8,535	6,815
Emerson Electric Co.	2.200%	12/21/31	14,994	11,932
Emerson Electric Co.	2.750%	10/15/50	11,367	6,739
Emerson Electric Co.	2.800%	12/21/51	11,585	6,980
FedEx Corp.	3.250%	4/1/26	12,117	11,495
FedEx Corp.	3.400%	2/15/28	5,891	5,414
FedEx Corp.	4.200%	10/17/28	150	142
FedEx Corp.	3.100%	8/5/29	14,090	12,382
FedEx Corp.	4.250%	5/15/30	4,941	4,557
FedEx Corp.	2.400%	5/15/31	6,997	5,611
FedEx Corp.	4.900%	1/15/34	4,927	4,590
FedEx Corp.	3.900%	2/1/35	13,740	11,459
FedEx Corp.	3.250%	5/15/41	9,580	6,594
FedEx Corp.	3.875%	8/1/42	754	566
FedEx Corp.	4.100%	4/15/43	6,420	4,862
FedEx Corp.	5.100%	1/15/44	5,432	4,685
FedEx Corp.	4.100%	2/1/45	6,562	4,895
FedEx Corp.	4.750%	11/15/45	20,688	16,878
FedEx Corp.	4.550%	4/1/46	16,566	13,112
FedEx Corp.	4.400%	1/15/47	10,175	7,831
FedEx Corp.	4.050%	2/15/48	14,581	10,646
FedEx Corp.	4.950%	10/17/48	12,092	10,192
FedEx Corp.	5.250%	5/15/50	13,287	11,655
4 FedEx Corp. Pass-Through Trust Class AA Series 2020-1	1.875%	2/20/34	17,535	14,096
Fortive Corp.	3.150%	6/15/26	12,189	11,396
Fortive Corp.	4.300%	6/15/46	4,770	3,582
General Dynamics Corp.	2.375%	11/15/24	9,855	9,497
General Dynamics Corp.	3.250%	4/1/25	2,001	1,933
General Dynamics Corp.	3.500%	5/15/25	15,304	14,820
General Dynamics Corp.	2.125%	8/15/26	8,072	7,412
General Dynamics Corp.	2.625%	11/15/27	14,494	13,067
General Dynamics Corp.	3.750%	5/15/28	12,785	12,006
General Dynamics Corp.	3.625%	4/1/30	15,241	13,813
General Dynamics Corp.	4.250%	4/1/40	10,424	8,827
General Dynamics Corp.	3.600%	11/15/42	4,788	3,594
4 General Electric Co.	5.875%	1/14/38	22,600	22,785
GXO Logistics Inc.	1.650%	7/15/26	7,329	6,452
GXO Logistics Inc.	2.650%	7/15/31	8,750	6,668
HEICO Corp.	5.250%	8/1/28	3,345	3,264
HEICO Corp.	5.350%	8/1/33	8,225	7,793
Hexcel Corp.	4.950%	8/15/25	360	350
Honeywell International Inc.	4.850%	11/1/24	9,050	8,989
Honeywell International Inc.	1.350%	6/1/25	16,215	15,172
Honeywell International Inc.	2.500%	11/1/26	24,850	22,971
Honeywell International Inc.	1.100%	3/1/27	16,261	14,253
Honeywell International Inc.	4.950%	2/15/28	6,183	6,156

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Honeywell International Inc.	4.250%	1/15/29	9,000	8,593
Honeywell International Inc.	2.700%	8/15/29	9,555	8,333
Honeywell International Inc.	1.950%	6/1/30	13,420	10,847
Honeywell International Inc.	1.750%	9/1/31	22,166	17,000
Honeywell International Inc.	5.000%	2/15/33	24,275	23,527
Honeywell International Inc.	4.500%	1/15/34	13,000	12,066
Honeywell International Inc.	5.700%	3/15/36	5,569	5,611
Honeywell International Inc.	5.700%	3/15/37	8,615	8,708
Honeywell International Inc.	5.375%	3/1/41	3,879	3,734
Honeywell International Inc.	3.812%	11/21/47	5,711	4,346
Huntington Ingalls Industries Inc.	3.844%	5/1/25	8,982	8,675
Huntington Ingalls Industries Inc.	3.483%	12/1/27	11,091	10,116
Huntington Ingalls Industries Inc.	2.043%	8/16/28	7,724	6,477
Huntington Ingalls Industries Inc.	4.200%	5/1/30	8,781	7,922
IDEX Corp.	3.000%	5/1/30	5,370	4,540
Illinois Tool Works Inc.	2.650%	11/15/26	19,981	18,568
Illinois Tool Works Inc.	4.875%	9/15/41	5,025	4,615
Illinois Tool Works Inc.	3.900%	9/1/42	18,070	14,649
Ingersoll Rand Inc.	5.400%	8/14/28	2,310	2,270
Ingersoll Rand Inc.	5.700%	8/14/33	13,300	12,837
Jacobs Engineering Group Inc.	6.350%	8/18/28	5,780	5,762
Jacobs Engineering Group Inc.	5.900%	3/1/33	3,629	3,438
JB Hunt Transport Services Inc.	3.875%	3/1/26	9,003	8,645
4 JetBlue Pass-Through Trust Class A Series 2020-1	4.000%	11/15/32	6,064	5,449
4 JetBlue Pass-Through Trust Class AA Series 2019-1	2.750%	5/15/32	8,381	7,055
4 John Deere Capital Corp.	2.050%	1/9/25	13,199	12,635
4 John Deere Capital Corp.	1.250%	1/10/25	13,985	13,260
4 John Deere Capital Corp.	5.150%	3/3/25	6,935	6,915
4 John Deere Capital Corp.	3.450%	3/13/25	19,368	18,829
4 John Deere Capital Corp.	3.400%	6/6/25	10,623	10,265
4 John Deere Capital Corp.	4.950%	6/6/25	4,720	4,688
4 John Deere Capital Corp.	4.050%	9/8/25	5,110	4,990
4 John Deere Capital Corp.	5.300%	9/8/25	11,900	11,876
4 John Deere Capital Corp.	3.400%	9/11/25	5,316	5,116
4 John Deere Capital Corp.	4.800%	1/9/26	3,585	3,540
4 John Deere Capital Corp.	0.700%	1/15/26	3,743	3,372
4 John Deere Capital Corp.	5.050%	3/3/26	7,653	7,600
4 John Deere Capital Corp.	4.750%	6/8/26	5,652	5,570
4 John Deere Capital Corp.	2.650%	6/10/26	8,380	7,821
4 John Deere Capital Corp.	1.050%	6/17/26	8,425	7,534
4 John Deere Capital Corp.	5.150%	9/8/26	5,400	5,386
4 John Deere Capital Corp.	2.250%	9/14/26	25,162	23,194
4 John Deere Capital Corp.	1.700%	1/11/27	12,045	10,739
4 John Deere Capital Corp.	1.750%	3/9/27	7,286	6,474
4 John Deere Capital Corp.	2.800%	9/8/27	13,309	12,158
4 John Deere Capital Corp.	4.150%	9/15/27	11,160	10,739
4 John Deere Capital Corp.	3.050%	1/6/28	14,831	13,712
4 John Deere Capital Corp.	4.750%	1/20/28	5,505	5,396
4 John Deere Capital Corp.	4.900%	3/3/28	12,408	12,227
4 John Deere Capital Corp.	4.950%	7/14/28	24,231	23,888
4 John Deere Capital Corp.	3.450%	3/7/29	7,800	7,117
4 John Deere Capital Corp.	2.800%	7/18/29	11,349	9,987
4 John Deere Capital Corp.	4.850%	10/11/29	3,695	3,623
4 John Deere Capital Corp.	2.450%	1/9/30	12,292	10,437
4 John Deere Capital Corp.	4.700%	6/10/30	13,272	12,744
4 John Deere Capital Corp.	1.450%	1/15/31	6,263	4,821

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	John Deere Capital Corp.	4.350%	9/15/32	9,275	8,615
4	John Deere Capital Corp.	5.150%	9/8/33	9,625	9,407
4	Johnson Controls International plc	3.900%	2/14/26	6,089	5,830
	Johnson Controls International plc	1.750%	9/15/30	8,807	6,826
	Johnson Controls International plc	2.000%	9/16/31	4,561	3,483
	Johnson Controls International plc	4.900%	12/1/32	2,500	2,385
4	Johnson Controls International plc	6.000%	1/15/36	2,838	2,812
4	Johnson Controls International plc	4.625%	7/2/44	11,047	8,989
4	Johnson Controls International plc	5.125%	9/14/45	2,234	1,940
	Johnson Controls International plc	4.500%	2/15/47	10,311	8,252
4	Johnson Controls International plc	4.950%	7/2/64	5,947	4,761
	Kennametal Inc.	4.625%	6/15/28	8,800	8,281
	Keysight Technologies Inc.	4.550%	10/30/24	13,592	13,357
	Keysight Technologies Inc.	4.600%	4/6/27	10,021	9,642
	Keysight Technologies Inc.	3.000%	10/30/29	4,140	3,552
	Kirby Corp.	4.200%	3/1/28	13,926	12,943
	L3Harris Technologies Inc.	3.832%	4/27/25	18,538	17,983
	L3Harris Technologies Inc.	3.850%	12/15/26	8,222	7,785
	L3Harris Technologies Inc.	5.400%	1/15/27	14,977	14,852
	L3Harris Technologies Inc.	4.400%	6/15/28	3,041	2,879
4	L3Harris Technologies Inc.	4.400%	6/15/28	17,597	16,648
	L3Harris Technologies Inc.	2.900%	12/15/29	7,776	6,618
	L3Harris Technologies Inc.	1.800%	1/15/31	6,885	5,249
	L3Harris Technologies Inc.	5.400%	7/31/33	19,325	18,575
	L3Harris Technologies Inc.	4.854%	4/27/35	6,591	6,008
	L3Harris Technologies Inc.	5.054%	4/27/45	7,586	6,614
	L3Harris Technologies Inc.	5.600%	7/31/53	6,235	5,832
	Lennox International Inc.	3.000%	11/15/23	1,075	1,071
	Lennox International Inc.	1.350%	8/1/25	5,850	5,380
	Lennox International Inc.	1.700%	8/1/27	5,850	5,040
	Lennox International Inc.	5.500%	9/15/28	5,835	5,727
7	LKQ Corp.	6.250%	6/15/33	5,270	5,097
	Lockheed Martin Corp.	4.950%	10/15/25	1,125	1,116
	Lockheed Martin Corp.	3.550%	1/15/26	16,519	15,893
	Lockheed Martin Corp.	5.100%	11/15/27	15,043	14,955
	Lockheed Martin Corp.	4.450%	5/15/28	6,777	6,551
	Lockheed Martin Corp.	1.850%	6/15/30	1,965	1,582
	Lockheed Martin Corp.	3.900%	6/15/32	10,593	9,506
	Lockheed Martin Corp.	5.250%	1/15/33	16,310	16,124
	Lockheed Martin Corp.	4.750%	2/15/34	11,235	10,638
	Lockheed Martin Corp.	3.600%	3/1/35	13,034	10,998
	Lockheed Martin Corp.	4.500%	5/15/36	10,415	9,485
4	Lockheed Martin Corp.	6.150%	9/1/36	9,620	10,064
	Lockheed Martin Corp.	5.720%	6/1/40	6,695	6,698
	Lockheed Martin Corp.	4.070%	12/15/42	18,799	15,362
	Lockheed Martin Corp.	3.800%	3/1/45	10,654	8,129
	Lockheed Martin Corp.	4.700%	5/15/46	22,351	19,580
	Lockheed Martin Corp.	4.090%	9/15/52	21,646	17,059
	Lockheed Martin Corp.	4.150%	6/15/53	11,645	9,137
	Lockheed Martin Corp.	5.700%	11/15/54	21,020	20,940
	Lockheed Martin Corp.	5.200%	2/15/55	10,297	9,525
	Lockheed Martin Corp.	4.300%	6/15/62	4,495	3,510
	Lockheed Martin Corp.	5.900%	11/15/63	18,245	18,551
7	Mileage Plus Holdings LLC	6.500%	6/20/27	12,733	12,638
4	Nature Conservancy	3.957%	3/1/52	4,500	3,405
	Norfolk Southern Corp.	3.650%	8/1/25	2,323	2,240
	Norfolk Southern Corp.	2.900%	6/15/26	4,921	4,608
	Norfolk Southern Corp.	7.800%	5/15/27	2,900	3,127

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Norfolk Southern Corp.	3.150%	6/1/27	10,483	9,680
Norfolk Southern Corp.	3.800%	8/1/28	11,395	10,616
Norfolk Southern Corp.	2.550%	11/1/29	11,516	9,710
Norfolk Southern Corp.	5.050%	8/1/30	10,150	9,776
Norfolk Southern Corp.	2.300%	5/15/31	6,020	4,821
Norfolk Southern Corp.	3.000%	3/15/32	8,589	7,068
Norfolk Southern Corp.	4.837%	10/1/41	15,416	13,302
Norfolk Southern Corp.	3.950%	10/1/42	2,218	1,698
Norfolk Southern Corp.	4.450%	6/15/45	7,823	6,249
Norfolk Southern Corp.	4.650%	1/15/46	7,172	5,879
Norfolk Southern Corp.	3.942%	11/1/47	4,311	3,193
Norfolk Southern Corp.	4.150%	2/28/48	2,483	1,902
Norfolk Southern Corp.	4.100%	5/15/49	6,175	4,681
Norfolk Southern Corp.	3.400%	11/1/49	5,725	3,782
Norfolk Southern Corp.	3.050%	5/15/50	11,473	7,125
Norfolk Southern Corp.	4.050%	8/15/52	7,674	5,695
Norfolk Southern Corp.	4.550%	6/1/53	7,290	5,867
Norfolk Southern Corp.	5.350%	8/1/54	13,375	12,222
Norfolk Southern Corp.	3.155%	5/15/55	24,747	15,153
Norfolk Southern Corp.	4.100%	5/15/21	9,492	6,182
Northrop Grumman Corp.	2.930%	1/15/25	11,420	11,012
Northrop Grumman Corp.	3.200%	2/1/27	3,724	3,476
Northrop Grumman Corp.	3.250%	1/15/28	37,929	34,768
Northrop Grumman Corp.	4.400%	5/1/30	17,848	16,696
Northrop Grumman Corp.	4.700%	3/15/33	8,650	8,065
Northrop Grumman Corp.	5.150%	5/1/40	25,499	23,295
Northrop Grumman Corp.	5.050%	11/15/40	7,599	6,829
Northrop Grumman Corp.	4.750%	6/1/43	16,299	13,934
Northrop Grumman Corp.	3.850%	4/15/45	6,350	4,727
Northrop Grumman Corp.	4.030%	10/15/47	31,686	24,210
Northrop Grumman Corp.	5.250%	5/1/50	2,509	2,308
Northrop Grumman Corp.	4.950%	3/15/53	13,328	11,626
nVent Finance Sarl	4.550%	4/15/28	7,211	6,752
nVent Finance Sarl	5.650%	5/15/33	5,705	5,308
Oshkosh Corp.	4.600%	5/15/28	9,000	8,610
Oshkosh Corp.	3.100%	3/1/30	1,692	1,444
Otis Worldwide Corp.	2.056%	4/5/25	13,583	12,821
Otis Worldwide Corp.	2.293%	4/5/27	8,690	7,811
Otis Worldwide Corp.	5.250%	8/16/28	10,000	9,819
Otis Worldwide Corp.	2.565%	2/15/30	23,459	19,447
Otis Worldwide Corp.	3.112%	2/15/40	10,171	7,263
Otis Worldwide Corp.	3.362%	2/15/50	6,513	4,340
4 PACCAR Financial Corp.	1.800%	2/6/25	8,394	7,982
4 PACCAR Financial Corp.	4.450%	3/30/26	4,291	4,222
4 PACCAR Financial Corp.	5.050%	8/10/26	3,450	3,433
4 PACCAR Financial Corp.	4.950%	8/10/28	3,300	3,262
4 Parker-Hannifin Corp.	3.300%	11/21/24	15,596	15,175
Parker-Hannifin Corp.	3.250%	3/1/27	21,914	20,393
Parker-Hannifin Corp.	3.250%	6/14/29	11,971	10,631
Parker-Hannifin Corp.	4.500%	9/15/29	13,277	12,554
4 Parker-Hannifin Corp.	4.200%	11/21/34	6,788	5,894
4 Parker-Hannifin Corp.	6.250%	5/15/38	5,433	5,450
4 Parker-Hannifin Corp.	4.450%	11/21/44	8,222	6,655
Parker-Hannifin Corp.	4.100%	3/1/47	8,592	6,650
Parker-Hannifin Corp.	4.000%	6/14/49	14,426	10,966
Pentair Finance Sarl	4.500%	7/1/29	5,641	5,167
Precision Castparts Corp.	3.250%	6/15/25	16,000	15,432
Precision Castparts Corp.	3.900%	1/15/43	6,465	5,033

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Precision Castparts Corp.	4.375%	6/15/45	4,542	3,687
7	Regal Rexnord Corp.	6.050%	2/15/26	12,055	11,900
7	Regal Rexnord Corp.	6.050%	4/15/28	16,995	16,523
7	Regal Rexnord Corp.	6.300%	2/15/30	14,975	14,512
7	Regal Rexnord Corp.	6.400%	4/15/33	16,305	15,696
	Republic Services Inc.	3.200%	3/15/25	9,679	9,338
	Republic Services Inc.	0.875%	11/15/25	2,474	2,237
	Republic Services Inc.	2.900%	7/1/26	7,917	7,403
	Republic Services Inc.	3.375%	11/15/27	3,417	3,156
	Republic Services Inc.	3.950%	5/15/28	5,252	4,925
	Republic Services Inc.	4.875%	4/1/29	2,381	2,314
	Republic Services Inc.	2.300%	3/1/30	10,992	9,052
	Republic Services Inc.	1.450%	2/15/31	8,500	6,370
	Republic Services Inc.	1.750%	2/15/32	12,450	9,274
	Republic Services Inc.	5.000%	4/1/34	19,264	18,231
	Republic Services Inc.	6.200%	3/1/40	6,498	6,579
	Republic Services Inc.	5.700%	5/15/41	8,927	8,697
	Republic Services Inc.	3.050%	3/1/50	4,003	2,573
	Rockwell Automation Inc.	3.500%	3/1/29	8,751	8,052
	Rockwell Automation Inc.	1.750%	8/15/31	2,148	1,652
	Rockwell Automation Inc.	4.200%	3/1/49	8,885	7,224
	Rockwell Automation Inc.	2.800%	8/15/61	3,355	1,937
	RTX Corp.	3.950%	8/16/25	19,316	18,680
	RTX Corp.	5.000%	2/27/26	2,170	2,142
	RTX Corp.	2.650%	11/1/26	3,668	3,368
	RTX Corp.	3.500%	3/15/27	14,880	13,841
	RTX Corp.	3.125%	5/4/27	12,304	11,310
	RTX Corp.	7.200%	8/15/27	3,430	3,611
	RTX Corp.	4.125%	11/16/28	48,492	45,144
	RTX Corp.	2.250%	7/1/30	8,983	7,235
	RTX Corp.	1.900%	9/1/31	15,909	12,010
	RTX Corp.	2.375%	3/15/32	13,973	10,764
	RTX Corp.	5.150%	2/27/33	15,900	15,050
	RTX Corp.	5.400%	5/1/35	10,810	10,321
	RTX Corp.	6.050%	6/1/36	15,028	14,983
	RTX Corp.	6.125%	7/15/38	7,398	7,353
	RTX Corp.	4.450%	11/16/38	14,380	12,044
	RTX Corp.	4.700%	12/15/41	9,440	7,885
	RTX Corp.	4.500%	6/1/42	45,940	37,600
	RTX Corp.	4.800%	12/15/43	15,741	13,075
	RTX Corp.	4.150%	5/15/45	14,334	10,855
	RTX Corp.	3.750%	11/1/46	11,186	7,900
	RTX Corp.	4.350%	4/15/47	18,362	14,271
	RTX Corp.	4.050%	5/4/47	7,222	5,379
	RTX Corp.	4.625%	11/16/48	4,252	3,455
	RTX Corp.	3.125%	7/1/50	9,557	5,934
	RTX Corp.	2.820%	9/1/51	13,223	7,592
	RTX Corp.	3.030%	3/15/52	14,495	8,703
	RTX Corp.	5.375%	2/27/53	21,540	19,498
4	Ryder System Inc.	4.625%	6/1/25	12,180	11,903
4	Ryder System Inc.	1.750%	9/1/26	3,361	3,013
4	Ryder System Inc.	2.900%	12/1/26	6,476	5,915
4	Ryder System Inc.	2.850%	3/1/27	1,833	1,666
4	Ryder System Inc.	5.650%	3/1/28	7,842	7,755
4	Ryder System Inc.	5.250%	6/1/28	7,360	7,169
	Southwest Airlines Co.	5.250%	5/4/25	30,598	30,235
	Southwest Airlines Co.	3.000%	11/15/26	8,011	7,409
	Southwest Airlines Co.	5.125%	6/15/27	30,143	29,376

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Southwest Airlines Co.	3.450%	11/16/27	3,488	3,192
	Southwest Airlines Co.	2.625%	2/10/30	4,409	3,627
4	Spirit Airlines Pass-Through Trust Class A Series 2015-1	4.100%	4/1/28	1,175	1,058
	Teledyne Technologies Inc.	1.600%	4/1/26	435	394
	Teledyne Technologies Inc.	2.250%	4/1/28	4,322	3,719
	Teledyne Technologies Inc.	2.750%	4/1/31	15,983	12,915
	Textron Inc.	3.875%	3/1/25	12,626	12,255
	Textron Inc.	4.000%	3/15/26	7,033	6,750
	Textron Inc.	3.650%	3/15/27	12,621	11,766
	Textron Inc.	3.375%	3/1/28	9,679	8,749
	Textron Inc.	3.900%	9/17/29	4,700	4,227
	Textron Inc.	2.450%	3/15/31	3,850	3,061
	Timken Co.	4.500%	12/15/28	10,120	9,401
	Timken Co.	4.125%	4/1/32	4,572	3,907
	Trane Technologies Financing Ltd.	3.550%	11/1/24	10,377	10,115
	Trane Technologies Financing Ltd.	3.500%	3/21/26	4,425	4,201
	Trane Technologies Financing Ltd.	3.800%	3/21/29	12,169	11,217
	Trane Technologies Financing Ltd.	5.250%	3/3/33	6,190	5,964
	Trane Technologies Financing Ltd.	4.650%	11/1/44	3,654	2,969
	Trane Technologies Financing Ltd.	4.500%	3/21/49	5,052	4,063
	Trane Technologies Global Holding Co. Ltd.	3.750%	8/21/28	9,573	8,849
	Trane Technologies Global Holding Co. Ltd.	5.750%	6/15/43	6,900	6,595
	Trimble Inc.	4.750%	12/1/24	7,956	7,819
	Trimble Inc.	4.900%	6/15/28	7,102	6,783
	Triton Container International Ltd.	3.250%	3/15/32	7,825	5,872
	Tyco Electronics Group SA	4.500%	2/13/26	8,170	7,984
	Tyco Electronics Group SA	3.700%	2/15/26	1,334	1,279
	Tyco Electronics Group SA	3.125%	8/15/27	15,232	14,048
	Tyco Electronics Group SA	2.500%	2/4/32	7,490	5,998
	Tyco Electronics Group SA	7.125%	10/1/37	9,028	9,937
	Union Pacific Corp.	3.250%	1/15/25	3,842	3,726
	Union Pacific Corp.	3.750%	7/15/25	20,073	19,432
	Union Pacific Corp.	3.250%	8/15/25	18,083	17,377
	Union Pacific Corp.	2.750%	3/1/26	17,714	16,630
	Union Pacific Corp.	2.150%	2/5/27	10,591	9,557
	Union Pacific Corp.	3.000%	4/15/27	2,246	2,078
	Union Pacific Corp.	3.950%	9/10/28	5,326	5,023
	Union Pacific Corp.	3.700%	3/1/29	4,257	3,953
	Union Pacific Corp.	2.400%	2/5/30	2,766	2,316
	Union Pacific Corp.	2.375%	5/20/31	1,458	1,181
	Union Pacific Corp.	2.800%	2/14/32	9,247	7,604
	Union Pacific Corp.	3.375%	2/1/35	10,305	8,325
	Union Pacific Corp.	2.891%	4/6/36	9,723	7,316
	Union Pacific Corp.	3.600%	9/15/37	2,972	2,383
	Union Pacific Corp.	3.200%	5/20/41	21,206	15,276
	Union Pacific Corp.	4.050%	11/15/45	4,044	3,058
	Union Pacific Corp.	4.050%	3/1/46	4,043	3,076
	Union Pacific Corp.	3.350%	8/15/46	7,644	5,046
	Union Pacific Corp.	4.000%	4/15/47	1,650	1,246
	Union Pacific Corp.	3.250%	2/5/50	18,937	12,657
	Union Pacific Corp.	3.799%	10/1/51	733	541
	Union Pacific Corp.	2.950%	3/10/52	14,643	9,015
	Union Pacific Corp.	4.950%	9/9/52	5,035	4,510
	Union Pacific Corp.	3.500%	2/14/53	22,735	15,682
	Union Pacific Corp.	4.950%	5/15/53	5,240	4,691



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Union Pacific Corp.	3.875%	2/1/55	6,807	4,901
	Union Pacific Corp.	3.950%	8/15/59	6,743	4,814
	Union Pacific Corp.	3.839%	3/20/60	23,644	16,588
	Union Pacific Corp.	3.550%	5/20/61	7,274	4,743
	Union Pacific Corp.	2.973%	9/16/62	27,115	15,355
	Union Pacific Corp.	5.150%	1/20/63	5,934	5,270
	Union Pacific Corp.	4.100%	9/15/67	5,859	4,233
	Union Pacific Corp.	3.750%	2/5/70	7,065	4,737
	Union Pacific Corp.	3.799%	4/6/71	24,594	16,457
	Union Pacific Corp.	3.850%	2/14/72	5,049	3,433
4	Union Pacific Railroad Co. Pass-Through Trust Series 2007-3	6.176%	1/2/31	323	324
4	United Airlines Pass-Through Trust Class A Series 2013-1	4.300%	8/15/25	1,733	1,661
4	United Airlines Pass-Through Trust Class A Series 2014-1	4.000%	4/11/26	2,578	2,439
4	United Airlines Pass-Through Trust Class A Series 2014-2	3.750%	9/3/26	851	793
4	United Airlines Pass-Through Trust Class A Series 2016-1	3.450%	7/7/28	2,365	2,083
4	United Airlines Pass-Through Trust Class A Series 2020-1	5.875%	10/15/27	26,897	26,643
4	United Airlines Pass-Through Trust Class A Series 2023-1	5.800%	1/15/36	18,860	18,339
4	United Airlines Pass-Through Trust Class AA Series 2015-1	3.450%	12/1/27	3,059	2,802
4	United Airlines Pass-Through Trust Class AA Series 2016-1	3.100%	7/7/28	20,820	18,686
4	United Airlines Pass-Through Trust Class AA Series 2016-2	2.875%	10/7/28	4,153	3,651
4	United Airlines Pass-Through Trust Class AA Series 2019-1	4.150%	8/25/31	5,488	4,949
4	United Airlines Pass-Through Trust Class AA Series 2019-2	2.700%	5/1/32	4,746	3,908
4	United Airlines Pass-Through Trust Class B Series 2020-1	4.875%	1/15/26	6,976	6,711
	United Parcel Service Inc.	2.800%	11/15/24	21,861	21,190
	United Parcel Service Inc.	3.900%	4/1/25	9,310	9,084
	United Parcel Service Inc.	2.400%	11/15/26	9,011	8,312
	United Parcel Service Inc.	3.050%	11/15/27	10,211	9,394
	United Parcel Service Inc.	3.400%	3/15/29	12,107	11,104
	United Parcel Service Inc.	2.500%	9/1/29	7,680	6,607
	United Parcel Service Inc.	4.450%	4/1/30	4,897	4,682
	United Parcel Service Inc.	4.875%	3/3/33	14,595	14,074
	United Parcel Service Inc.	6.200%	1/15/38	11,725	12,529
	United Parcel Service Inc.	5.200%	4/1/40	13,939	13,229
	United Parcel Service Inc.	4.875%	11/15/40	8,701	7,964
	United Parcel Service Inc.	3.625%	10/1/42	11,335	8,681
	United Parcel Service Inc.	3.400%	11/15/46	775	544
	United Parcel Service Inc.	3.750%	11/15/47	13,300	10,053
	United Parcel Service Inc.	4.250%	3/15/49	16,191	13,128
	United Parcel Service Inc.	3.400%	9/1/49	5,454	3,883
	United Parcel Service Inc.	5.300%	4/1/50	8,115	7,696
	United Parcel Service Inc.	5.050%	3/3/53	20,360	18,611
	United Parcel Service of America Inc.	7.620%	4/1/30	1,888	2,143
4	US Airways Pass-Through Trust Class A Series 2012-1	5.900%	10/1/24	551	548
	Valmont Industries Inc.	5.000%	10/1/44	6,000	4,836
	Valmont Industries Inc.	5.250%	10/1/54	4,975	3,971
7	Veralto Corp.	5.500%	9/18/26	9,000	8,961

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
7	Veralto Corp.	5.350%	9/18/28	9,000	8,896
7	Veralto Corp.	5.450%	9/18/33	9,000	8,715
	Vontier Corp.	1.800%	4/1/26	6,436	5,766
	Vontier Corp.	2.400%	4/1/28	7,010	5,821
	Vontier Corp.	2.950%	4/1/31	8,158	6,277
	Waste Connections Inc.	4.250%	12/1/28	2,916	2,754
	Waste Connections Inc.	3.500%	5/1/29	10,276	9,312
	Waste Connections Inc.	2.600%	2/1/30	8,545	7,173
	Waste Connections Inc.	2.200%	1/15/32	15,524	11,947
	Waste Connections Inc.	4.200%	1/15/33	2,037	1,815
	Waste Connections Inc.	3.050%	4/1/50	6,595	4,166
	Waste Connections Inc.	2.950%	1/15/52	9,770	5,943
	Waste Management Inc.	3.125%	3/1/25	100	97
	Waste Management Inc.	0.750%	11/15/25	3,381	3,065
	Waste Management Inc.	3.150%	11/15/27	17,650	16,228
	Waste Management Inc.	4.875%	2/15/29	14,925	14,571
	Waste Management Inc.	2.000%	6/1/29	2,746	2,289
	Waste Management Inc.	1.500%	3/15/31	18,270	13,848
	Waste Management Inc.	4.625%	2/15/33	15,000	13,963
	Waste Management Inc.	4.875%	2/15/34	16,383	15,494
	Waste Management Inc.	2.950%	6/1/41	10,042	6,887
	Waste Management Inc.	2.500%	11/15/50	9,943	5,631
	Westinghouse Air Brake Technologies Corp.	3.200%	6/15/25	6,408	6,089
	Westinghouse Air Brake Technologies Corp.	3.450%	11/15/26	11,999	11,147
	Westinghouse Air Brake Technologies Corp.	4.700%	9/15/28	14,970	14,070
	WW Grainger Inc.	1.850%	2/15/25	8,075	7,672
	WW Grainger Inc.	3.750%	5/15/46	6,043	4,507
	WW Grainger Inc.	4.200%	5/15/47	4,615	3,768
	Xylem Inc.	3.250%	11/1/26	4,914	4,580
	Xylem Inc.	1.950%	1/30/28	8,900	7,650
	Xylem Inc.	2.250%	1/30/31	6,725	5,346
	Xylem Inc.	4.375%	11/1/46	5,300	3,990

**5,613,308**

**Materials (0.8%)**

	Air Products and Chemicals Inc.	1.500%	10/15/25	891	823
	Air Products and Chemicals Inc.	1.850%	5/15/27	9,312	8,263
	Air Products and Chemicals Inc.	2.050%	5/15/30	10,185	8,356
	Air Products and Chemicals Inc.	4.800%	3/3/33	4,810	4,612
	Air Products and Chemicals Inc.	2.700%	5/15/40	12,248	8,395
	Air Products and Chemicals Inc.	2.800%	5/15/50	11,056	6,971
	Albemarle Corp.	4.650%	6/1/27	5,780	5,539
	Albemarle Corp.	5.050%	6/1/32	6,875	6,258
	Albemarle Corp.	5.450%	12/1/44	7,580	6,538
	Albemarle Corp.	5.650%	6/1/52	6,500	5,433
	Amcort Finance USA Inc.	5.625%	5/26/33	8,249	7,915
	Amcort Flexibles North America Inc.	4.000%	5/17/25	4,970	4,807
4	Amcort Flexibles North America Inc.	3.100%	9/15/26	3,803	3,465
	Amcort Flexibles North America Inc.	2.630%	6/19/30	14,782	11,944
	Amcort Flexibles North America Inc.	2.690%	5/25/31	6,217	4,929
	AngloGold Ashanti Holdings plc	3.375%	11/1/28	9,985	8,423
	AngloGold Ashanti Holdings plc	3.750%	10/1/30	9,130	7,348
	ArcelorMittal SA	4.550%	3/11/26	6,041	5,889
	ArcelorMittal SA	6.550%	11/29/27	16,240	16,478
	ArcelorMittal SA	4.250%	7/16/29	6,764	6,275
	ArcelorMittal SA	6.800%	11/29/32	13,010	12,920

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
ArcelorMittal SA	7.000%	10/15/39	10,145	10,154
ArcelorMittal SA	6.750%	3/1/41	7,526	7,183
Barrick Gold Corp.	6.450%	10/15/35	2,975	3,013
Barrick North America Finance LLC	5.700%	5/30/41	11,814	11,295
Barrick North America Finance LLC	5.750%	5/1/43	12,134	11,649
Barrick PD Australia Finance Pty Ltd.	5.950%	10/15/39	14,554	14,368
Berry Global Inc.	1.570%	1/15/26	19,000	17,171
Berry Global Inc.	1.650%	1/15/27	27,601	23,754
Berry Global Inc.	5.500%	4/15/28	6,450	6,227
BHP Billiton Finance USA Ltd.	4.875%	2/27/26	13,784	13,590
BHP Billiton Finance USA Ltd.	6.420%	3/1/26	620	631
BHP Billiton Finance USA Ltd.	5.250%	9/8/26	10,000	9,936
BHP Billiton Finance USA Ltd.	4.750%	2/28/28	13,880	13,511
BHP Billiton Finance USA Ltd.	5.100%	9/8/28	8,000	7,852
BHP Billiton Finance USA Ltd.	5.250%	9/8/30	11,550	11,279
BHP Billiton Finance USA Ltd.	4.900%	2/28/33	8,145	7,716
BHP Billiton Finance USA Ltd.	5.250%	9/8/33	19,400	18,724
BHP Billiton Finance USA Ltd.	4.125%	2/24/42	14,796	12,095
BHP Billiton Finance USA Ltd.	5.000%	9/30/43	34,971	31,532
BHP Billiton Finance USA Ltd.	5.500%	9/8/53	8,210	7,862
Cabot Corp.	4.000%	7/1/29	5,388	4,875
Carlisle Cos. Inc.	3.500%	12/1/24	3,242	3,141
Carlisle Cos. Inc.	3.750%	12/1/27	7,476	6,936
Carlisle Cos. Inc.	2.750%	3/1/30	11,693	9,660
Celanese US Holdings LLC	6.050%	3/15/25	5,979	5,956
Celanese US Holdings LLC	1.400%	8/5/26	5,482	4,770
Celanese US Holdings LLC	6.165%	7/15/27	26,160	25,792
Celanese US Holdings LLC	6.350%	11/15/28	12,530	12,370
Celanese US Holdings LLC	6.330%	7/15/29	10,427	10,221
Celanese US Holdings LLC	6.550%	11/15/30	12,640	12,367
Celanese US Holdings LLC	6.379%	7/15/32	11,624	11,198
Celanese US Holdings LLC	6.700%	11/15/33	13,025	12,680
Celulosa Arauco y Constitucion SA	3.875%	11/2/27	6,185	5,584
Celulosa Arauco y Constitucion SA	5.500%	11/2/47	10,225	8,349
CF Industries Inc.	5.150%	3/15/34	11,055	10,143
CF Industries Inc.	4.950%	6/1/43	9,790	7,896
CF Industries Inc.	5.375%	3/15/44	10,348	8,849
Dow Chemical Co.	4.550%	11/30/25	459	446
Dow Chemical Co.	4.800%	11/30/28	4,384	4,243
Dow Chemical Co.	7.375%	11/1/29	5,837	6,264
Dow Chemical Co.	2.100%	11/15/30	11,075	8,777
Dow Chemical Co.	4.250%	10/1/34	12,405	10,771
Dow Chemical Co.	9.400%	5/15/39	11,560	14,620
Dow Chemical Co.	5.250%	11/15/41	18,793	16,716
Dow Chemical Co.	4.375%	11/15/42	16,198	12,644
Dow Chemical Co.	4.625%	10/1/44	6,842	5,422
Dow Chemical Co.	5.550%	11/30/48	13,695	12,242
Dow Chemical Co.	4.800%	5/15/49	12,288	9,866
Dow Chemical Co.	3.600%	11/15/50	11,315	7,588
Dow Chemical Co.	6.900%	5/15/53	6,630	6,952
DuPont de Nemours Inc.	4.493%	11/15/25	28,653	27,969
DuPont de Nemours Inc.	4.725%	11/15/28	25,515	24,659
DuPont de Nemours Inc.	5.319%	11/15/38	16,722	15,599
DuPont de Nemours Inc.	5.419%	11/15/48	24,009	22,011
Eagle Materials Inc.	2.500%	7/1/31	6,195	4,831
Eastman Chemical Co.	3.800%	3/15/25	8,716	8,449
Eastman Chemical Co.	4.500%	12/1/28	1,979	1,862
Eastman Chemical Co.	5.750%	3/8/33	3,225	3,075

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Eastman Chemical Co.	4.800%	9/1/42	10,658	8,589
	Eastman Chemical Co.	4.650%	10/15/44	12,703	9,758
	Ecolab Inc.	2.700%	11/1/26	13,489	12,501
	Ecolab Inc.	1.650%	2/1/27	3,640	3,231
	Ecolab Inc.	3.250%	12/1/27	4,602	4,256
	Ecolab Inc.	5.250%	1/15/28	4,125	4,115
	Ecolab Inc.	4.800%	3/24/30	6,954	6,767
	Ecolab Inc.	1.300%	1/30/31	4,613	3,487
	Ecolab Inc.	2.125%	2/1/32	9,881	7,755
	Ecolab Inc.	2.125%	8/15/50	5,500	2,877
	Ecolab Inc.	2.700%	12/15/51	20,712	12,129
	Ecolab Inc.	2.750%	8/18/55	16,163	9,131
	EIDP Inc.	1.700%	7/15/25	8,202	7,638
	EIDP Inc.	4.500%	5/15/26	7,905	7,696
	EIDP Inc.	2.300%	7/15/30	6,550	5,303
	EIDP Inc.	4.800%	5/15/33	7,840	7,306
	FMC Corp.	5.150%	5/18/26	5,440	5,283
	FMC Corp.	3.200%	10/1/26	5,846	5,345
	FMC Corp.	3.450%	10/1/29	10,362	8,722
	FMC Corp.	5.650%	5/18/33	6,415	5,791
	FMC Corp.	4.500%	10/1/49	8,211	5,602
	FMC Corp.	6.375%	5/18/53	6,335	5,568
	Freeport-McMoRan Inc.	4.550%	11/14/24	5,269	5,172
	Freeport-McMoRan Inc.	5.000%	9/1/27	6,174	5,876
	Freeport-McMoRan Inc.	4.125%	3/1/28	5,785	5,297
	Freeport-McMoRan Inc.	4.375%	8/1/28	10,007	9,181
	Freeport-McMoRan Inc.	5.250%	9/1/29	10,900	10,296
	Freeport-McMoRan Inc.	4.250%	3/1/30	10,157	8,990
	Freeport-McMoRan Inc.	4.625%	8/1/30	10,476	9,438
	Freeport-McMoRan Inc.	5.400%	11/14/34	11,112	10,100
	Freeport-McMoRan Inc.	5.450%	3/15/43	21,907	18,762
7	Georgia-Pacific LLC	1.750%	9/30/25	5,000	4,621
	Georgia-Pacific LLC	7.375%	12/1/25	5,750	5,907
7	Georgia-Pacific LLC	0.950%	5/15/26	3,000	2,653
	Georgia-Pacific LLC	7.750%	11/15/29	7,274	8,007
7	Georgia-Pacific LLC	2.300%	4/30/30	3,424	2,783
	Georgia-Pacific LLC	8.875%	5/15/31	5,228	6,218
	Huntsman International LLC	4.500%	5/1/29	9,553	8,631
	Huntsman International LLC	2.950%	6/15/31	5,144	3,987
	International Flavors & Fragrances Inc.	4.450%	9/26/28	3,012	2,760
	International Flavors & Fragrances Inc.	4.375%	6/1/47	7,106	4,771
	International Flavors & Fragrances Inc.	5.000%	9/26/48	10,889	8,131
	International Paper Co.	5.000%	9/15/35	6,272	5,865
	International Paper Co.	6.000%	11/15/41	9,848	9,444
	International Paper Co.	4.800%	6/15/44	15,692	12,821
	International Paper Co.	4.350%	8/15/48	6,825	5,293
	Kinross Gold Corp.	4.500%	7/15/27	1,645	1,560
7	Kinross Gold Corp.	6.250%	7/15/33	5,790	5,563
	Linde Inc.	4.800%	12/5/24	8,372	8,311
	Linde Inc.	2.650%	2/5/25	10,191	9,808
	Linde Inc.	4.700%	12/5/25	7,004	6,912
	Linde Inc.	3.200%	1/30/26	7,676	7,346
	Linde Inc.	1.100%	8/10/30	9,325	7,155
	Linde Inc.	3.550%	11/7/42	3,805	2,827
	Linde Inc.	2.000%	8/10/50	4,800	2,441
	Lubrizol Corp.	6.500%	10/1/34	5,183	5,776
	LYB International Finance BV	5.250%	7/15/43	4,327	3,653
	LYB International Finance BV	4.875%	3/15/44	12,102	9,710

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	LYB International Finance III LLC	1.250%	10/1/25	4,302	3,919
	LYB International Finance III LLC	2.250%	10/1/30	6,007	4,767
	LYB International Finance III LLC	5.625%	5/15/33	3,168	3,047
	LYB International Finance III LLC	3.375%	10/1/40	3,104	2,112
	LYB International Finance III LLC	4.200%	10/15/49	8,577	6,061
	LYB International Finance III LLC	4.200%	5/1/50	20,682	14,557
	LYB International Finance III LLC	3.625%	4/1/51	18,789	11,971
	LYB International Finance III LLC	3.800%	10/1/60	5,105	3,116
	LyondellBasell Industries NV	4.625%	2/26/55	12,137	8,948
	Martin Marietta Materials Inc.	3.450%	6/1/27	6,760	6,271
4	Martin Marietta Materials Inc.	3.500%	12/15/27	12,470	11,486
	Martin Marietta Materials Inc.	2.500%	3/15/30	7,188	5,887
	Martin Marietta Materials Inc.	2.400%	7/15/31	10,083	7,896
	Martin Marietta Materials Inc.	4.250%	12/15/47	11,130	8,456
	Martin Marietta Materials Inc.	3.200%	7/15/51	13,272	8,305
	Mosaic Co.	4.050%	11/15/27	8,947	8,396
	Mosaic Co.	5.450%	11/15/33	10,028	9,401
	Mosaic Co.	4.875%	11/15/41	7,016	5,587
	Mosaic Co.	5.625%	11/15/43	6,922	6,033
	NewMarket Corp.	2.700%	3/18/31	5,500	4,311
	Newmont Corp.	2.800%	10/1/29	9,035	7,652
	Newmont Corp.	2.250%	10/1/30	18,292	14,579
4	Newmont Corp.	2.600%	7/15/32	13,799	10,801
	Newmont Corp.	5.875%	4/1/35	4,539	4,463
	Newmont Corp.	6.250%	10/1/39	15,936	15,865
	Newmont Corp.	4.875%	3/15/42	12,312	10,537
	Newmont Corp.	5.450%	6/9/44	6,269	5,605
	Nucor Corp.	3.950%	5/23/25	2,891	2,804
	Nucor Corp.	2.000%	6/1/25	5,413	5,084
	Nucor Corp.	4.300%	5/23/27	4,915	4,712
	Nucor Corp.	3.950%	5/1/28	1,932	1,810
	Nucor Corp.	2.700%	6/1/30	3,447	2,877
	Nucor Corp.	3.125%	4/1/32	7,137	5,880
	Nucor Corp.	6.400%	12/1/37	3,265	3,366
	Nucor Corp.	2.979%	12/15/55	29,085	16,527
	Nutrien Ltd.	5.900%	11/7/24	3,863	3,853
	Nutrien Ltd.	3.000%	4/1/25	8,971	8,569
	Nutrien Ltd.	5.950%	11/7/25	3,399	3,400
	Nutrien Ltd.	4.000%	12/15/26	7,689	7,288
	Nutrien Ltd.	4.900%	3/27/28	4,475	4,322
	Nutrien Ltd.	2.950%	5/13/30	2,055	1,717
	Nutrien Ltd.	4.125%	3/15/35	7,225	5,985
	Nutrien Ltd.	5.875%	12/1/36	2,822	2,676
	Nutrien Ltd.	5.625%	12/1/40	4,910	4,435
	Nutrien Ltd.	4.900%	6/1/43	7,502	6,161
	Nutrien Ltd.	5.250%	1/15/45	20,870	17,727
	Nutrien Ltd.	5.000%	4/1/49	7,580	6,227
	Nutrien Ltd.	5.800%	3/27/53	6,352	5,823
	Packaging Corp. of America	3.400%	12/15/27	6,092	5,612
	Packaging Corp. of America	3.000%	12/15/29	14,336	12,247
	Packaging Corp. of America	4.050%	12/15/49	3,842	2,793
	Packaging Corp. of America	3.050%	10/1/51	9,321	5,540
	PPG Industries Inc.	1.200%	3/15/26	10,436	9,369
	PPG Industries Inc.	2.550%	6/15/30	6,984	5,748
	Reliance Steel & Aluminum Co.	1.300%	8/15/25	2,650	2,429
	Reliance Steel & Aluminum Co.	2.150%	8/15/30	8,915	6,980
	Rio Tinto Alcan Inc.	7.250%	3/15/31	3,260	3,556
	Rio Tinto Alcan Inc.	5.750%	6/1/35	10,175	9,885

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Rio Tinto Finance USA Ltd.	7.125%	7/15/28	10,265	11,008
Rio Tinto Finance USA Ltd.	5.200%	11/2/40	14,535	13,583
Rio Tinto Finance USA Ltd.	2.750%	11/2/51	22,762	13,542
Rio Tinto Finance USA plc	5.000%	3/9/33	8,295	7,953
Rio Tinto Finance USA plc	4.750%	3/22/42	9,088	8,004
Rio Tinto Finance USA plc	4.125%	8/21/42	10,458	8,440
Rio Tinto Finance USA plc	5.125%	3/9/53	7,900	7,170
Rohm & Haas Co.	7.850%	7/15/29	8,204	8,911
RPM International Inc.	3.750%	3/15/27	5,945	5,533
RPM International Inc.	4.550%	3/1/29	4,553	4,213
RPM International Inc.	2.950%	1/15/32	3,618	2,816
RPM International Inc.	5.250%	6/1/45	4,437	3,674
RPM International Inc.	4.250%	1/15/48	4,465	3,202
Sherwin-Williams Co.	3.450%	8/1/25	10,638	10,210
Sherwin-Williams Co.	4.250%	8/8/25	1,900	1,847
Sherwin-Williams Co.	3.950%	1/15/26	9,501	9,151
Sherwin-Williams Co.	3.450%	6/1/27	20,433	19,018
Sherwin-Williams Co.	2.950%	8/15/29	22,792	19,696
Sherwin-Williams Co.	2.300%	5/15/30	4,223	3,421
Sherwin-Williams Co.	2.200%	3/15/32	7,595	5,815
Sherwin-Williams Co.	4.000%	12/15/42	2,337	1,744
Sherwin-Williams Co.	4.550%	8/1/45	4,949	3,914
Sherwin-Williams Co.	4.500%	6/1/47	10,101	8,076
Sherwin-Williams Co.	3.800%	8/15/49	6,923	4,882
Sherwin-Williams Co.	3.300%	5/15/50	9,369	5,920
Sherwin-Williams Co.	2.900%	3/15/52	5,161	2,983
Sonoco Products Co.	2.250%	2/1/27	2,107	1,871
Sonoco Products Co.	3.125%	5/1/30	8,781	7,385
Southern Copper Corp.	3.875%	4/23/25	3,600	3,455
Southern Copper Corp.	7.500%	7/27/35	11,603	12,761
Southern Copper Corp.	6.750%	4/16/40	16,728	17,492
Southern Copper Corp.	5.250%	11/8/42	22,213	19,178
Southern Copper Corp.	5.875%	4/23/45	19,381	18,039
Steel Dynamics Inc.	2.800%	12/15/24	4,914	4,727
Steel Dynamics Inc.	2.400%	6/15/25	4,856	4,560
Steel Dynamics Inc.	5.000%	12/15/26	1,225	1,202
Steel Dynamics Inc.	1.650%	10/15/27	3,705	3,151
Steel Dynamics Inc.	3.450%	4/15/30	12,728	11,034
Steel Dynamics Inc.	3.250%	1/15/31	7,484	6,327
Steel Dynamics Inc.	3.250%	10/15/50	5,625	3,403
Suzano Austria GmbH	2.500%	9/15/28	2,946	2,446
Suzano Austria GmbH	6.000%	1/15/29	29,547	28,738
Suzano Austria GmbH	5.000%	1/15/30	12,366	11,247
Suzano Austria GmbH	3.750%	1/15/31	14,278	11,749
Suzano Austria GmbH	3.125%	1/15/32	13,103	10,038
Suzano International Finance BV	4.000%	1/14/25	4,092	4,015
Suzano International Finance BV	5.500%	1/17/27	10,900	10,682
Teck Resources Ltd.	3.900%	7/15/30	9,385	8,150
Teck Resources Ltd.	6.125%	10/1/35	3,880	3,710
Teck Resources Ltd.	6.000%	8/15/40	8,935	8,001
Teck Resources Ltd.	5.200%	3/1/42	3,345	2,722
Teck Resources Ltd.	5.400%	2/1/43	3,150	2,640
Vale Overseas Ltd.	3.750%	7/8/30	20,905	17,835
Vale Overseas Ltd.	6.125%	6/12/33	16,785	16,204
Vale Overseas Ltd.	8.250%	1/17/34	4,537	5,056
Vale Overseas Ltd.	6.875%	11/21/36	20,021	20,104
Vale Overseas Ltd.	6.875%	11/10/39	15,849	15,877
Vale SA	5.625%	9/11/42	8,778	7,953

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Vulcan Materials Co.	4.500%	4/1/25	7,223	7,072
Vulcan Materials Co.	3.900%	4/1/27	3,474	3,272
Vulcan Materials Co.	3.500%	6/1/30	9,786	8,525
Vulcan Materials Co.	4.500%	6/15/47	12,589	10,074
Westlake Corp.	3.600%	8/15/26	15,212	14,350
Westlake Corp.	2.875%	8/15/41	5,185	3,211
Westlake Corp.	5.000%	8/15/46	13,130	10,488
Westlake Corp.	4.375%	11/15/47	1,726	1,262
Westlake Corp.	3.125%	8/15/51	8,008	4,614
Westlake Corp.	3.375%	8/15/61	6,505	3,592
WestRock MWW LLC	8.200%	1/15/30	5,074	5,593
WestRock MWW LLC	7.950%	2/15/31	4,086	4,473
WRKCo Inc.	3.750%	3/15/25	15,505	15,052
WRKCo Inc.	4.650%	3/15/26	20,134	19,495
WRKCo Inc.	3.375%	9/15/27	17,810	16,259
WRKCo Inc.	4.000%	3/15/28	11,538	10,693
WRKCo Inc.	3.900%	6/1/28	5,438	4,982
WRKCo Inc.	4.900%	3/15/29	18,511	17,653
WRKCo Inc.	4.200%	6/1/32	3,390	3,005
WRKCo Inc.	3.000%	6/15/33	7,529	5,894
Yamana Gold Inc.	2.630%	8/15/31	6,392	4,900

2,238,200

**Real Estate (1.0%)**

Agree LP	2.000%	6/15/28	8,135	6,695
Agree LP	4.800%	10/1/32	3,235	2,868
Agree LP	2.600%	6/15/33	5,251	3,837
Alexandria Real Estate Equities Inc.	3.450%	4/30/25	24,713	23,773
Alexandria Real Estate Equities Inc.	4.300%	1/15/26	2,912	2,808
Alexandria Real Estate Equities Inc.	3.800%	4/15/26	15,864	15,103
Alexandria Real Estate Equities Inc.	3.950%	1/15/27	5,318	4,992
Alexandria Real Estate Equities Inc.	3.950%	1/15/28	6,883	6,365
Alexandria Real Estate Equities Inc.	4.500%	7/30/29	4,165	3,849
Alexandria Real Estate Equities Inc.	2.750%	12/15/29	5,972	4,972
Alexandria Real Estate Equities Inc.	4.700%	7/1/30	8,134	7,484
Alexandria Real Estate Equities Inc.	4.900%	12/15/30	11,720	10,898
Alexandria Real Estate Equities Inc.	3.375%	8/15/31	13,821	11,511
Alexandria Real Estate Equities Inc.	2.000%	5/18/32	7,759	5,641
Alexandria Real Estate Equities Inc.	1.875%	2/1/33	15,044	10,655
Alexandria Real Estate Equities Inc.	2.950%	3/15/34	8,414	6,382
Alexandria Real Estate Equities Inc.	4.750%	4/15/35	5,365	4,716
Alexandria Real Estate Equities Inc.	4.850%	4/15/49	6,316	4,947
Alexandria Real Estate Equities Inc.	4.000%	2/1/50	8,670	6,026
Alexandria Real Estate Equities Inc.	3.000%	5/18/51	5,797	3,265
Alexandria Real Estate Equities Inc.	3.550%	3/15/52	14,602	9,224
American Assets Trust LP	3.375%	2/1/31	6,471	4,837
American Homes 4 Rent LP	4.250%	2/15/28	8,875	8,252
American Homes 4 Rent LP	4.900%	2/15/29	8,693	8,194
American Homes 4 Rent LP	3.375%	7/15/51	2,343	1,400
American Tower Corp.	2.950%	1/15/25	5,802	5,575
American Tower Corp.	2.400%	3/15/25	9,268	8,785
American Tower Corp.	4.000%	6/1/25	15,175	14,679
American Tower Corp.	1.300%	9/15/25	9,701	8,869
American Tower Corp.	1.600%	4/15/26	8,030	7,216
American Tower Corp.	1.450%	9/15/26	9,235	8,145
American Tower Corp.	3.375%	10/15/26	23,551	21,955
American Tower Corp.	2.750%	1/15/27	1,366	1,234
American Tower Corp.	3.125%	1/15/27	11,270	10,293
American Tower Corp.	3.650%	3/15/27	8,389	7,778

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
American Tower Corp.	3.550%	7/15/27	9,508	8,721
American Tower Corp.	3.600%	1/15/28	3,400	3,087
American Tower Corp.	1.500%	1/31/28	9,904	8,205
American Tower Corp.	5.250%	7/15/28	5,140	4,968
American Tower Corp.	3.950%	3/15/29	11,993	10,840
American Tower Corp.	3.800%	8/15/29	22,441	19,961
American Tower Corp.	2.900%	1/15/30	13,473	11,204
American Tower Corp.	2.100%	6/15/30	11,634	9,057
American Tower Corp.	1.875%	10/15/30	10,903	8,245
American Tower Corp.	2.700%	4/15/31	7,471	5,925
American Tower Corp.	2.300%	9/15/31	9,281	7,035
American Tower Corp.	4.050%	3/15/32	9,105	7,842
American Tower Corp.	5.550%	7/15/33	25,590	24,392
American Tower Corp.	3.700%	10/15/49	8,082	5,264
American Tower Corp.	3.100%	6/15/50	3,943	2,296
American Tower Corp.	2.950%	1/15/51	10,903	6,150
4 AvalonBay Communities Inc.	3.500%	11/15/24	3,775	3,678
4 AvalonBay Communities Inc.	3.450%	6/1/25	10,745	10,359
4 AvalonBay Communities Inc.	3.500%	11/15/25	5,974	5,698
4 AvalonBay Communities Inc.	2.950%	5/11/26	4,930	4,614
4 AvalonBay Communities Inc.	2.900%	10/15/26	6,365	5,878
4 AvalonBay Communities Inc.	3.350%	5/15/27	13,196	12,196
4 AvalonBay Communities Inc.	3.200%	1/15/28	5,434	4,954
AvalonBay Communities Inc.	1.900%	12/1/28	2,435	2,051
4 AvalonBay Communities Inc.	3.300%	6/1/29	3,630	3,209
4 AvalonBay Communities Inc.	2.300%	3/1/30	6,601	5,395
4 AvalonBay Communities Inc.	2.450%	1/15/31	3,356	2,709
AvalonBay Communities Inc.	2.050%	1/15/32	9,975	7,713
AvalonBay Communities Inc.	5.000%	2/15/33	6,500	6,194
4 AvalonBay Communities Inc.	3.900%	10/15/46	5,035	3,551
4 AvalonBay Communities Inc.	4.150%	7/1/47	959	722
4 AvalonBay Communities Inc.	4.350%	4/15/48	4,355	3,296
Boston Properties LP	3.200%	1/15/25	11,655	11,163
Boston Properties LP	3.650%	2/1/26	10,678	10,019
Boston Properties LP	2.750%	10/1/26	22,092	19,796
Boston Properties LP	4.500%	12/1/28	3,147	2,848
Boston Properties LP	3.400%	6/21/29	7,421	6,190
Boston Properties LP	2.900%	3/15/30	21,184	16,756
Boston Properties LP	3.250%	1/30/31	13,467	10,588
Boston Properties LP	2.550%	4/1/32	8,598	6,206
Boston Properties LP	2.450%	10/1/33	8,693	5,912
Boston Properties LP	6.500%	1/15/34	5,665	5,400
Brixmor Operating Partnership LP	3.850%	2/1/25	21,570	20,734
Brixmor Operating Partnership LP	4.125%	6/15/26	6,045	5,697
Brixmor Operating Partnership LP	3.900%	3/15/27	3,624	3,337
Brixmor Operating Partnership LP	2.250%	4/1/28	14,551	12,266
Brixmor Operating Partnership LP	4.125%	5/15/29	8,453	7,526
Brixmor Operating Partnership LP	4.050%	7/1/30	11,754	10,264
Brixmor Operating Partnership LP	2.500%	8/16/31	9,984	7,540
Broadstone Net Lease LLC	2.600%	9/15/31	4,837	3,389
Camden Property Trust	4.100%	10/15/28	10,920	10,205
Camden Property Trust	3.150%	7/1/29	12,807	11,311
Camden Property Trust	2.800%	5/15/30	18,358	15,536
Camden Property Trust	3.350%	11/1/49	2,933	1,939
CBRE Services Inc.	4.875%	3/1/26	14,015	13,633
CBRE Services Inc.	2.500%	4/1/31	6,276	4,851
CBRE Services Inc.	5.950%	8/15/34	10,025	9,457
Corporate Office Properties LP	2.250%	3/15/26	3,178	2,865



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Corporate Office Properties LP	2.750%	4/15/31	5,254	3,927
Corporate Office Properties LP	2.900%	12/1/33	7,709	5,395
Crown Castle Inc.	1.350%	7/15/25	5,999	5,526
Crown Castle Inc.	4.450%	2/15/26	13,711	13,264
Crown Castle Inc.	3.700%	6/15/26	19,735	18,661
Crown Castle Inc.	4.000%	3/1/27	10,084	9,464
Crown Castle Inc.	2.900%	3/15/27	4,272	3,871
Crown Castle Inc.	3.650%	9/1/27	16,794	15,426
Crown Castle Inc.	3.800%	2/15/28	29,408	26,957
Crown Castle Inc.	4.800%	9/1/28	7,495	7,115
Crown Castle Inc.	4.300%	2/15/29	5,436	5,009
Crown Castle Inc.	3.100%	11/15/29	9,545	8,118
Crown Castle Inc.	3.300%	7/1/30	12,098	10,207
Crown Castle Inc.	2.250%	1/15/31	14,631	11,358
Crown Castle Inc.	2.100%	4/1/31	14,014	10,692
Crown Castle Inc.	2.500%	7/15/31	11,278	8,782
Crown Castle Inc.	5.100%	5/1/33	12,565	11,582
Crown Castle Inc.	2.900%	4/1/41	11,324	7,257
Crown Castle Inc.	4.750%	5/15/47	4,149	3,225
Crown Castle Inc.	5.200%	2/15/49	12,000	10,019
Crown Castle Inc.	4.000%	11/15/49	5,414	3,744
Crown Castle Inc.	4.150%	7/1/50	6,213	4,425
Crown Castle Inc.	3.250%	1/15/51	13,289	8,082
CubeSmart LP	4.000%	11/15/25	2,950	2,822
CubeSmart LP	3.125%	9/1/26	3,780	3,483
CubeSmart LP	2.250%	12/15/28	4,632	3,875
CubeSmart LP	4.375%	2/15/29	5,245	4,835
CubeSmart LP	3.000%	2/15/30	4,814	4,003
CubeSmart LP	2.500%	2/15/32	11,691	8,894
Digital Realty Trust LP	3.700%	8/15/27	13,006	12,007
Digital Realty Trust LP	5.550%	1/15/28	5,800	5,664
Digital Realty Trust LP	4.450%	7/15/28	23,375	21,871
Digital Realty Trust LP	3.600%	7/1/29	27,184	24,015
EPR Properties	4.500%	4/1/25	1,972	1,904
EPR Properties	4.750%	12/15/26	491	450
EPR Properties	4.500%	6/1/27	8,213	7,345
EPR Properties	4.950%	4/15/28	4,749	4,199
EPR Properties	3.750%	8/15/29	6,765	5,425
EPR Properties	3.600%	11/15/31	4,030	2,983
Equinix Inc.	2.625%	11/18/24	14,781	14,222
Equinix Inc.	1.250%	7/15/25	5,393	4,961
Equinix Inc.	1.000%	9/15/25	5,359	4,872
Equinix Inc.	1.450%	5/15/26	5,296	4,731
Equinix Inc.	2.900%	11/18/26	14,576	13,358
Equinix Inc.	1.800%	7/15/27	10,993	9,476
Equinix Inc.	1.550%	3/15/28	6,137	5,107
Equinix Inc.	2.000%	5/15/28	3,586	3,019
Equinix Inc.	3.200%	11/18/29	27,859	23,800
Equinix Inc.	2.150%	7/15/30	17,734	13,882
Equinix Inc.	2.500%	5/15/31	11,195	8,734
Equinix Inc.	3.000%	7/15/50	10,301	6,028
Equinix Inc.	2.950%	9/15/51	4,675	2,658
Equinix Inc.	3.400%	2/15/52	8,035	5,056
ERP Operating LP	3.375%	6/1/25	3,010	2,892
ERP Operating LP	2.850%	11/1/26	13,843	12,786
ERP Operating LP	3.250%	8/1/27	4,716	4,312
ERP Operating LP	3.500%	3/1/28	15,007	13,772
ERP Operating LP	4.150%	12/1/28	5,808	5,451

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
ERP Operating LP	3.000%	7/1/29	6,404	5,586
ERP Operating LP	2.500%	2/15/30	8,504	7,037
ERP Operating LP	1.850%	8/1/31	1,672	1,266
ERP Operating LP	4.500%	7/1/44	10,372	8,207
ERP Operating LP	4.500%	6/1/45	2,960	2,261
ERP Operating LP	4.000%	8/1/47	4,716	3,333
Essential Properties LP	2.950%	7/15/31	5,245	3,822
Essex Portfolio LP	3.875%	5/1/24	600	590
Essex Portfolio LP	3.500%	4/1/25	15,165	14,589
Essex Portfolio LP	3.375%	4/15/26	12,564	11,867
Essex Portfolio LP	3.625%	5/1/27	1,116	1,031
Essex Portfolio LP	1.700%	3/1/28	7,030	5,874
Essex Portfolio LP	4.000%	3/1/29	11,730	10,641
Essex Portfolio LP	3.000%	1/15/30	14,563	12,087
Essex Portfolio LP	1.650%	1/15/31	3,492	2,561
Essex Portfolio LP	2.550%	6/15/31	1,705	1,321
Essex Portfolio LP	2.650%	3/15/32	8,362	6,425
Essex Portfolio LP	4.500%	3/15/48	7,570	5,620
Extra Space Storage LP	3.500%	7/1/26	18,900	17,680
Extra Space Storage LP	3.875%	12/15/27	1,065	976
Extra Space Storage LP	5.700%	4/1/28	6,630	6,544
Extra Space Storage LP	2.200%	10/15/30	4,067	3,154
Extra Space Storage LP	2.550%	6/1/31	6,120	4,763
Extra Space Storage LP	2.400%	10/15/31	8,178	6,257
Extra Space Storage LP	2.350%	3/15/32	7,822	5,897
Federal Realty OP LP	1.250%	2/15/26	770	691
Federal Realty OP LP	3.250%	7/15/27	6,295	5,729
Federal Realty OP LP	5.375%	5/1/28	4,425	4,300
Federal Realty OP LP	3.200%	6/15/29	6,435	5,505
Federal Realty OP LP	4.500%	12/1/44	15,068	11,132
GLP Capital LP	5.250%	6/1/25	12,386	12,135
GLP Capital LP	5.375%	4/15/26	15,319	14,861
GLP Capital LP	5.750%	6/1/28	6,141	5,887
GLP Capital LP	5.300%	1/15/29	6,719	6,229
GLP Capital LP	4.000%	1/15/30	10,559	8,976
GLP Capital LP	4.000%	1/15/31	12,145	10,109
Healthcare Realty Holdings LP	3.500%	8/1/26	10,984	10,200
Healthcare Realty Holdings LP	3.750%	7/1/27	8,342	7,672
Healthcare Realty Holdings LP	3.100%	2/15/30	4,109	3,413
Healthcare Realty Holdings LP	2.000%	3/15/31	10,970	8,205
Healthpeak OP LLC	3.400%	2/1/25	4,167	4,022
Healthpeak OP LLC	4.000%	6/1/25	816	791
Healthpeak OP LLC	3.250%	7/15/26	18,986	17,856
Healthpeak OP LLC	2.125%	12/1/28	2,836	2,381
Healthpeak OP LLC	3.500%	7/15/29	12,677	11,168
Healthpeak OP LLC	3.000%	1/15/30	18,232	15,389
Healthpeak OP LLC	2.875%	1/15/31	5,777	4,686
Healthpeak OP LLC	5.250%	12/15/32	5,850	5,433
Healthpeak OP LLC	6.750%	2/1/41	2,135	2,113
Highwoods Realty LP	3.875%	3/1/27	6,453	5,881
Highwoods Realty LP	4.125%	3/15/28	4,299	3,824
Highwoods Realty LP	4.200%	4/15/29	5,142	4,361
Highwoods Realty LP	3.050%	2/15/30	8,705	6,687
Highwoods Realty LP	2.600%	2/1/31	10,789	7,760
4 Host Hotels & Resorts LP	4.000%	6/15/25	3,743	3,598
4 Host Hotels & Resorts LP	4.500%	2/1/26	1,950	1,871
4 Host Hotels & Resorts LP	3.375%	12/15/29	8,725	7,332
4 Host Hotels & Resorts LP	3.500%	9/15/30	13,855	11,539

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
4	Host Hotels & Resorts LP	2.900%	12/15/31	5,639	4,328
	Hudson Pacific Properties LP	3.950%	11/1/27	7,115	5,614
	Hudson Pacific Properties LP	5.950%	2/15/28	4,140	3,452
	Hudson Pacific Properties LP	4.650%	4/1/29	5,534	4,206
	Hudson Pacific Properties LP	3.250%	1/15/30	5,424	3,721
	Invitation Homes Operating Partnership LP	5.450%	8/15/30	2,463	2,338
	Invitation Homes Operating Partnership LP	2.000%	8/15/31	6,077	4,495
	Invitation Homes Operating Partnership LP	4.150%	4/15/32	8,555	7,344
	Invitation Homes Operating Partnership LP	5.500%	8/15/33	4,079	3,796
	Invitation Homes Operating Partnership LP	2.700%	1/15/34	9,295	6,765
	Kilroy Realty LP	3.450%	12/15/24	5,560	5,346
	Kilroy Realty LP	4.375%	10/1/25	5,440	5,207
	Kilroy Realty LP	4.750%	12/15/28	4,624	4,175
	Kilroy Realty LP	4.250%	8/15/29	1,958	1,675
	Kilroy Realty LP	3.050%	2/15/30	7,156	5,621
	Kilroy Realty LP	2.500%	11/15/32	3,106	2,121
	Kilroy Realty LP	2.650%	11/15/33	13,115	8,809
	Kimco Realty OP LLC	4.450%	1/15/24	1,175	1,165
	Kimco Realty OP LLC	3.300%	2/1/25	3,711	3,567
	Kimco Realty OP LLC	3.850%	6/1/25	600	570
	Kimco Realty OP LLC	2.800%	10/1/26	7,183	6,562
	Kimco Realty OP LLC	3.800%	4/1/27	5,740	5,320
	Kimco Realty OP LLC	1.900%	3/1/28	11,770	9,892
	Kimco Realty OP LLC	2.250%	12/1/31	4,029	3,020
	Kimco Realty OP LLC	3.200%	4/1/32	7,670	6,158
	Kimco Realty OP LLC	4.600%	2/1/33	7,520	6,678
	Kimco Realty OP LLC	4.250%	4/1/45	1,625	1,180
	Kimco Realty OP LLC	4.125%	12/1/46	1,235	853
	Kimco Realty OP LLC	4.450%	9/1/47	5,985	4,435
	Kimco Realty OP LLC	3.700%	10/1/49	2,550	1,671
	Kite Realty Group LP	4.000%	10/1/26	8,755	7,972
	Kite Realty Group Trust	4.750%	9/15/30	4,905	4,394
	LXP Industrial Trust	2.700%	9/15/30	3,331	2,583
	LXP Industrial Trust	2.375%	10/1/31	6,875	5,044
	Mid-America Apartments LP	1.100%	9/15/26	1,533	1,351
	Mid-America Apartments LP	3.600%	6/1/27	9,842	9,209
	Mid-America Apartments LP	4.200%	6/15/28	2,482	2,335
	Mid-America Apartments LP	3.950%	3/15/29	2,515	2,320
	Mid-America Apartments LP	2.750%	3/15/30	15,210	12,765
	Mid-America Apartments LP	1.700%	2/15/31	7,945	6,055
	National Health Investors Inc.	3.000%	2/1/31	6,239	4,558
	NNN REIT Inc.	3.600%	12/15/26	3,553	3,299
	NNN REIT Inc.	3.500%	10/15/27	13,695	12,479
	NNN REIT Inc.	4.300%	10/15/28	3,642	3,363
	NNN REIT Inc.	2.500%	4/15/30	8,037	6,548
	NNN REIT Inc.	5.600%	10/15/33	6,605	6,219
	NNN REIT Inc.	4.800%	10/15/48	4,794	3,693
	NNN REIT Inc.	3.100%	4/15/50	11,193	6,393
	NNN REIT Inc.	3.500%	4/15/51	4,046	2,545
	NNN REIT Inc.	3.000%	4/15/52	6,077	3,413
	Omega Healthcare Investors Inc.	4.500%	1/15/25	6,298	6,122
	Omega Healthcare Investors Inc.	5.250%	1/15/26	3,762	3,661
	Omega Healthcare Investors Inc.	4.500%	4/1/27	8,190	7,603
	Omega Healthcare Investors Inc.	4.750%	1/15/28	8,930	8,304

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Omega Healthcare Investors Inc.	3.625%	10/1/29	10,363	8,653
Omega Healthcare Investors Inc.	3.375%	2/1/31	23,165	18,067
Omega Healthcare Investors Inc.	3.250%	4/15/33	5,344	3,915
Phillips Edison Grocery Center Operating Partnership I LP	2.625%	11/15/31	7,500	5,502
Physicians Realty LP	4.300%	3/15/27	9,800	9,194
Physicians Realty LP	3.950%	1/15/28	2,914	2,631
Physicians Realty LP	2.625%	11/1/31	22,805	17,209
Piedmont Operating Partnership LP	9.250%	7/20/28	5,126	5,166
Piedmont Operating Partnership LP	3.150%	8/15/30	4,200	2,957
Piedmont Operating Partnership LP	2.750%	4/1/32	4,000	2,594
Prologis LP	3.250%	6/30/26	6,339	5,978
Prologis LP	3.250%	10/1/26	3,757	3,533
Prologis LP	2.125%	4/15/27	11,164	9,988
Prologis LP	3.375%	12/15/27	6,975	6,406
Prologis LP	4.875%	6/15/28	6,980	6,783
Prologis LP	3.875%	9/15/28	6,543	6,067
Prologis LP	4.000%	9/15/28	4,618	4,308
Prologis LP	4.375%	2/1/29	7,170	6,793
Prologis LP	2.875%	11/15/29	3,236	2,773
Prologis LP	2.250%	4/15/30	24,009	19,574
Prologis LP	1.750%	7/1/30	7,291	5,664
Prologis LP	1.250%	10/15/30	6,467	4,829
Prologis LP	1.750%	2/1/31	3,339	2,557
Prologis LP	1.625%	3/15/31	12,751	9,609
Prologis LP	2.250%	1/15/32	4,902	3,787
Prologis LP	4.750%	6/15/33	4,601	4,234
Prologis LP	5.125%	1/15/34	7,261	6,836
Prologis LP	4.375%	9/15/48	5,219	4,036
Prologis LP	3.050%	3/1/50	7,215	4,428
Prologis LP	3.000%	4/15/50	11,623	7,078
Prologis LP	2.125%	10/15/50	8,196	4,117
Prologis LP	5.250%	6/15/53	8,025	7,196
Public Storage Operating Co.	0.875%	2/15/26	3,155	2,832
Public Storage Operating Co.	1.500%	11/9/26	6,886	6,147
Public Storage Operating Co.	3.094%	9/15/27	6,679	6,154
Public Storage Operating Co.	5.125%	1/15/29	6,560	6,450
Public Storage Operating Co.	3.385%	5/1/29	10,468	9,435
Public Storage Operating Co.	5.100%	8/1/33	9,050	8,649
Public Storage Operating Co.	5.350%	8/1/53	7,695	7,011
Rayonier LP	2.750%	5/17/31	2,388	1,849
Realty Income Corp.	3.875%	4/15/25	10,863	10,544
Realty Income Corp.	4.625%	11/1/25	11,574	11,300
Realty Income Corp.	0.750%	3/15/26	4,910	4,344
Realty Income Corp.	4.875%	6/1/26	6,497	6,361
Realty Income Corp.	4.125%	10/15/26	14,847	14,199
Realty Income Corp.	3.000%	1/15/27	9,095	8,332
Realty Income Corp.	3.950%	8/15/27	14,341	13,418
Realty Income Corp.	3.400%	1/15/28	5,963	5,413
Realty Income Corp.	3.650%	1/15/28	10,308	9,497
Realty Income Corp.	2.200%	6/15/28	3,290	2,801
Realty Income Corp.	3.250%	6/15/29	10,110	8,961
Realty Income Corp.	3.100%	12/15/29	16,646	14,392
Realty Income Corp.	3.250%	1/15/31	20,915	17,557
Realty Income Corp.	5.625%	10/13/32	3,555	3,440
Realty Income Corp.	2.850%	12/15/32	7,365	5,724
Realty Income Corp.	1.800%	3/15/33	7,155	5,021
Realty Income Corp.	4.650%	3/15/47	11,492	9,359

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Regency Centers LP	3.600%	2/1/27	4,374	4,088
Regency Centers LP	4.125%	3/15/28	3,450	3,193
Regency Centers LP	2.950%	9/15/29	8,940	7,598
Regency Centers LP	3.700%	6/15/30	8,510	7,397
Regency Centers LP	4.400%	2/1/47	5,750	4,254
Regency Centers LP	4.650%	3/15/49	3,910	2,984
Rexford Industrial Realty LP	5.000%	6/15/28	3,125	2,989
Rexford Industrial Realty LP	2.125%	12/1/30	5,205	3,948
Rexford Industrial Realty LP	2.150%	9/1/31	5,111	3,809
Sabra Health Care LP	5.125%	8/15/26	13,315	12,722
Sabra Health Care LP	3.900%	10/15/29	11,422	9,499
Safehold GL Holdings LLC	2.800%	6/15/31	2,785	2,082
Safehold GL Holdings LLC	2.850%	1/15/32	8,665	6,361
Simon Property Group LP	3.375%	10/1/24	5,537	5,388
Simon Property Group LP	3.500%	9/1/25	18,132	17,392
Simon Property Group LP	3.300%	1/15/26	2,794	2,651
Simon Property Group LP	3.250%	11/30/26	6,367	5,922
Simon Property Group LP	1.375%	1/15/27	3,355	2,928
Simon Property Group LP	3.375%	6/15/27	13,513	12,463
Simon Property Group LP	3.375%	12/1/27	14,605	13,330
Simon Property Group LP	1.750%	2/1/28	14,263	12,101
Simon Property Group LP	2.450%	9/13/29	32,012	26,578
Simon Property Group LP	2.650%	7/15/30	7,972	6,550
Simon Property Group LP	2.200%	2/1/31	9,972	7,690
Simon Property Group LP	2.250%	1/15/32	7,915	5,937
Simon Property Group LP	2.650%	2/1/32	7,419	5,786
Simon Property Group LP	6.750%	2/1/40	12,263	12,499
Simon Property Group LP	4.750%	3/15/42	1,971	1,587
Simon Property Group LP	4.250%	10/1/44	1,694	1,244
Simon Property Group LP	4.250%	11/30/46	8,250	6,003
Simon Property Group LP	3.250%	9/13/49	12,071	7,473
Simon Property Group LP	3.800%	7/15/50	10,927	7,386
SITE Centers Corp.	3.900%	8/15/24	1,000	972
SITE Centers Corp.	3.625%	2/1/25	7,519	7,153
SITE Centers Corp.	4.250%	2/1/26	2,940	2,749
SITE Centers Corp.	4.700%	6/1/27	9,440	8,716
Spirit Realty LP	4.450%	9/15/26	5,376	5,121
Spirit Realty LP	3.200%	1/15/27	3,979	3,604
Spirit Realty LP	4.000%	7/15/29	6,883	6,088
Spirit Realty LP	3.400%	1/15/30	6,410	5,354
Spirit Realty LP	3.200%	2/15/31	4,835	3,905
Spirit Realty LP	2.700%	2/15/32	4,655	3,542
STORE Capital Corp.	4.500%	3/15/28	5,905	5,177
STORE Capital Corp.	4.625%	3/15/29	4,685	4,013
STORE Capital Corp.	2.750%	11/18/30	2,909	2,082
Sun Communities Operating LP	2.300%	11/1/28	1,720	1,427
Sun Communities Operating LP	4.200%	4/15/32	14,735	12,562
Tanger Properties LP	3.125%	9/1/26	6,100	5,509
Tanger Properties LP	3.875%	7/15/27	3,450	3,045
Tanger Properties LP	2.750%	9/1/31	5,165	3,725
4 UDR Inc.	2.950%	9/1/26	8,930	8,250
4 UDR Inc.	3.500%	7/1/27	3,610	3,333
4 UDR Inc.	3.500%	1/15/28	6,670	6,022
4 UDR Inc.	3.200%	1/15/30	2,600	2,228
UDR Inc.	3.000%	8/15/31	6,510	5,276
4 UDR Inc.	2.100%	8/1/32	1,926	1,386
4 UDR Inc.	1.900%	3/15/33	7,753	5,440
4 UDR Inc.	2.100%	6/15/33	3,950	2,789

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
UDR Inc.	3.100%	11/1/34	4,905	3,704
Ventas Realty LP	2.650%	1/15/25	9,440	8,996
Ventas Realty LP	3.500%	2/1/25	2,433	2,341
Ventas Realty LP	4.125%	1/15/26	3,783	3,621
Ventas Realty LP	3.250%	10/15/26	2,565	2,355
Ventas Realty LP	3.850%	4/1/27	5,937	5,509
Ventas Realty LP	4.000%	3/1/28	14,958	13,726
Ventas Realty LP	4.400%	1/15/29	8,489	7,833
Ventas Realty LP	3.000%	1/15/30	7,880	6,534
Ventas Realty LP	4.750%	11/15/30	6,949	6,366
Ventas Realty LP	5.700%	9/30/43	4,234	3,649
Ventas Realty LP	4.375%	2/1/45	4,230	3,046
Ventas Realty LP	4.875%	4/15/49	6,882	5,242
VICI Properties LP	4.375%	5/15/25	6,480	6,274
VICI Properties LP	4.750%	2/15/28	16,165	15,122
VICI Properties LP	4.950%	2/15/30	12,865	11,794
VICI Properties LP	5.125%	5/15/32	19,647	17,620
VICI Properties LP	5.625%	5/15/52	10,165	8,475
Vornado Realty LP	3.500%	1/15/25	5,177	4,899
Vornado Realty LP	3.400%	6/1/31	2,517	1,815
Welltower OP LLC	3.625%	3/15/24	16,693	16,492
Welltower OP LLC	4.000%	6/1/25	16,181	15,629
Welltower OP LLC	4.250%	4/1/26	23,380	22,456
Welltower OP LLC	2.700%	2/15/27	18,527	16,846
Welltower OP LLC	4.250%	4/15/28	4,067	3,782
Welltower OP LLC	4.125%	3/15/29	18,024	16,417
Welltower OP LLC	3.100%	1/15/30	13,487	11,414
Welltower OP LLC	2.750%	1/15/31	17,030	13,635
Welltower OP LLC	3.850%	6/15/32	3,542	3,019
Welltower OP LLC	6.500%	3/15/41	6,057	5,966
Welltower OP LLC	5.125%	3/15/43	1,260	1,010
Welltower OP LLC	4.950%	9/1/48	3,872	3,171
Weyerhaeuser Co.	4.750%	5/15/26	4,054	3,956
Weyerhaeuser Co.	4.000%	11/15/29	8,391	7,551
Weyerhaeuser Co.	4.000%	4/15/30	11,379	10,088
Weyerhaeuser Co.	7.375%	3/15/32	5,045	5,463
Weyerhaeuser Co.	3.375%	3/9/33	4,947	4,042
Weyerhaeuser Co.	4.000%	3/9/52	4,217	3,048
WP Carey Inc.	4.000%	2/1/25	2,550	2,480
WP Carey Inc.	4.250%	10/1/26	5,037	4,813
WP Carey Inc.	3.850%	7/15/29	5,361	4,726
WP Carey Inc.	2.250%	4/1/33	15,260	10,911

2,951,283

#### Technology (2.3%)

Adobe Inc.	1.900%	2/1/25	3,285	3,135
Adobe Inc.	3.250%	2/1/25	16,880	16,405
Adobe Inc.	2.150%	2/1/27	13,845	12,567
Adobe Inc.	2.300%	2/1/30	15,666	13,173
Advanced Micro Devices Inc.	4.393%	6/1/52	1,475	1,192
Amdocs Ltd.	2.538%	6/15/30	9,000	7,229
Analog Devices Inc.	2.950%	4/1/25	5,421	5,218
Analog Devices Inc.	3.500%	12/5/26	14,298	13,561
Analog Devices Inc.	3.450%	6/15/27	6,038	5,652
Analog Devices Inc.	1.700%	10/1/28	11,235	9,472
Analog Devices Inc.	2.100%	10/1/31	14,561	11,503
Analog Devices Inc.	2.800%	10/1/41	22,641	15,067
Analog Devices Inc.	2.950%	10/1/51	12,663	7,876
Apple Inc.	2.750%	1/13/25	20,085	19,421

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Apple Inc.	2.500%	2/9/25	27,363	26,333
Apple Inc.	1.125%	5/11/25	26,931	25,185
Apple Inc.	3.200%	5/13/25	32,277	31,203
Apple Inc.	0.550%	8/20/25	16,142	14,796
Apple Inc.	0.700%	2/8/26	20,288	18,271
Apple Inc.	3.250%	2/23/26	26,856	25,656
Apple Inc.	2.450%	8/4/26	45,093	41,907
Apple Inc.	2.050%	9/11/26	19,113	17,568
Apple Inc.	3.350%	2/9/27	40,033	37,830
Apple Inc.	3.200%	5/11/27	51,479	48,318
Apple Inc.	3.000%	6/20/27	5,747	5,349
Apple Inc.	2.900%	9/12/27	40,041	36,968
Apple Inc.	3.000%	11/13/27	17,351	16,021
Apple Inc.	1.200%	2/8/28	32,184	27,445
Apple Inc.	4.000%	5/10/28	31,565	30,281
Apple Inc.	1.400%	8/5/28	31,329	26,530
Apple Inc.	2.200%	9/11/29	28,905	24,758
Apple Inc.	4.150%	5/10/30	6,482	6,173
Apple Inc.	1.650%	5/11/30	24,320	19,700
Apple Inc.	1.250%	8/20/30	22,911	17,906
Apple Inc.	1.650%	2/8/31	42,733	33,845
Apple Inc.	1.700%	8/5/31	13,178	10,367
Apple Inc.	4.300%	5/10/33	12,814	12,095
Apple Inc.	4.500%	2/23/36	17,247	16,403
Apple Inc.	2.375%	2/8/41	17,639	11,771
Apple Inc.	3.850%	5/4/43	31,698	25,583
Apple Inc.	4.450%	5/6/44	3,779	3,375
Apple Inc.	3.450%	2/9/45	26,968	20,252
Apple Inc.	4.375%	5/13/45	26,975	23,210
Apple Inc.	4.650%	2/23/46	45,527	40,509
Apple Inc.	3.850%	8/4/46	32,309	25,420
Apple Inc.	3.750%	9/12/47	17,889	13,834
Apple Inc.	3.750%	11/13/47	16,149	12,446
Apple Inc.	2.950%	9/11/49	18,981	12,524
Apple Inc.	2.650%	5/11/50	50,252	30,630
Apple Inc.	2.400%	8/20/50	29,134	17,045
Apple Inc.	2.650%	2/8/51	34,549	20,961
Apple Inc.	2.700%	8/5/51	21,787	13,249
Apple Inc.	3.950%	8/8/52	10,715	8,370
Apple Inc.	4.850%	5/10/53	16,130	14,780
Apple Inc.	2.550%	8/20/60	11,780	6,740
Apple Inc.	2.800%	2/8/61	31,590	18,469
Apple Inc.	2.850%	8/5/61	19,315	11,311
Applied Materials Inc.	3.900%	10/1/25	15,205	14,764
Applied Materials Inc.	3.300%	4/1/27	15,416	14,454
Applied Materials Inc.	1.750%	6/1/30	11,535	9,228
Applied Materials Inc.	5.100%	10/1/35	11,573	11,338
Applied Materials Inc.	5.850%	6/15/41	9,176	9,275
Applied Materials Inc.	4.350%	4/1/47	6,019	5,087
Applied Materials Inc.	2.750%	6/1/50	10,445	6,588
Arrow Electronics Inc.	4.000%	4/1/25	4,596	4,447
Arrow Electronics Inc.	3.875%	1/12/28	7,270	6,639
Arrow Electronics Inc.	2.950%	2/15/32	5,675	4,432
Autodesk Inc.	4.375%	6/15/25	3,848	3,763
Autodesk Inc.	3.500%	6/15/27	10,165	9,486
Autodesk Inc.	2.850%	1/15/30	6,675	5,658
Autodesk Inc.	2.400%	12/15/31	14,325	11,272
Automatic Data Processing Inc.	3.375%	9/15/25	14,575	14,048

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Automatic Data Processing Inc.	1.700%	5/15/28	16,655	14,369
Automatic Data Processing Inc.	1.250%	9/1/30	17,030	13,142
Avnet Inc.	4.625%	4/15/26	7,439	7,151
Avnet Inc.	6.250%	3/15/28	6,360	6,333
Avnet Inc.	3.000%	5/15/31	3,937	3,056
Block Financial LLC	5.250%	10/1/25	10,740	10,551
Block Financial LLC	2.500%	7/15/28	5,871	4,986
Block Financial LLC	3.875%	8/15/30	9,125	7,843
Booz Allen Hamilton Inc.	5.950%	8/4/33	9,000	8,748
Broadcom Corp.	3.875%	1/15/27	52,307	49,154
Broadcom Corp.	3.500%	1/15/28	5,713	5,189
Broadcom Inc.	3.150%	11/15/25	21,384	20,189
Broadcom Inc.	3.459%	9/15/26	27,420	25,726
7 Broadcom Inc.	1.950%	2/15/28	9,645	8,220
Broadcom Inc.	4.110%	9/15/28	22,849	21,047
7 Broadcom Inc.	4.000%	4/15/29	3,055	2,753
Broadcom Inc.	4.750%	4/15/29	26,193	24,681
Broadcom Inc.	5.000%	4/15/30	25,827	24,603
Broadcom Inc.	4.150%	11/15/30	35,248	31,226
7 Broadcom Inc.	2.450%	2/15/31	33,806	26,394
Broadcom Inc.	4.300%	11/15/32	26,430	23,053
7 Broadcom Inc.	2.600%	2/15/33	15,139	11,290
7 Broadcom Inc.	3.419%	4/15/33	34,038	27,127
7 Broadcom Inc.	3.469%	4/15/34	39,915	31,304
7 Broadcom Inc.	3.137%	11/15/35	41,038	29,908
7 Broadcom Inc.	3.187%	11/15/36	30,704	22,020
7 Broadcom Inc.	4.926%	5/15/37	34,492	29,713
7 Broadcom Inc.	3.500%	2/15/41	41,797	28,945
7 Broadcom Inc.	3.750%	2/15/51	17,540	11,685
Broadridge Financial Solutions Inc.	3.400%	6/27/26	7,450	6,993
Broadridge Financial Solutions Inc.	2.900%	12/1/29	9,565	8,075
Broadridge Financial Solutions Inc.	2.600%	5/1/31	12,754	10,099
Cadence Design Systems Inc.	4.375%	10/15/24	4,514	4,448
CDW LLC	5.500%	12/1/24	4,644	4,593
CDW LLC	4.125%	5/1/25	5,544	5,350
CDW LLC	4.250%	4/1/28	9,852	8,986
CDW LLC	3.250%	2/15/29	13,440	11,470
CGI Inc.	1.450%	9/14/26	24,000	21,172
CGI Inc.	2.300%	9/14/31	5,500	4,132
Cintas Corp. No. 2	3.700%	4/1/27	19,994	18,951
Cintas Corp. No. 2	4.000%	5/1/32	10,035	9,041
Cisco Systems Inc.	3.500%	6/15/25	6,458	6,257
Cisco Systems Inc.	2.950%	2/28/26	7,090	6,733
Cisco Systems Inc.	2.500%	9/20/26	7,856	7,299
Cisco Systems Inc.	5.900%	2/15/39	24,459	25,163
Cisco Systems Inc.	5.500%	1/15/40	24,514	24,093
Concentrix Corp.	6.650%	8/2/26	12,040	11,971
Concentrix Corp.	6.600%	8/2/28	12,190	11,761
Concentrix Corp.	6.850%	8/2/33	14,779	13,658
Corning Inc.	4.700%	3/15/37	3,761	3,327
Corning Inc.	5.750%	8/15/40	11,059	10,428
Corning Inc.	4.750%	3/15/42	6,515	5,532
Corning Inc.	5.350%	11/15/48	5,876	5,231
Corning Inc.	3.900%	11/15/49	1,950	1,387
Corning Inc.	4.375%	11/15/57	5,477	4,113
Corning Inc.	5.850%	11/15/68	5,890	5,259
Corning Inc.	5.450%	11/15/79	14,146	11,788
Dell Inc.	7.100%	4/15/28	1,670	1,771



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Dell Inc.	6.500%	4/15/38	5,828	5,753
	Dell International LLC	5.850%	7/15/25	16,888	16,861
	Dell International LLC	6.020%	6/15/26	57,282	57,458
	Dell International LLC	4.900%	10/1/26	26,952	26,304
	Dell International LLC	6.100%	7/15/27	6,389	6,466
	Dell International LLC	5.250%	2/1/28	12,955	12,752
	Dell International LLC	5.300%	10/1/29	24,281	23,558
	Dell International LLC	6.200%	7/15/30	7,230	7,279
	Dell International LLC	5.750%	2/1/33	8,360	8,126
	Dell International LLC	8.100%	7/15/36	14,987	16,709
7	Dell International LLC	3.375%	12/15/41	15,245	10,209
	Dell International LLC	8.350%	7/15/46	7,968	9,280
7	Dell International LLC	3.450%	12/15/51	19,180	11,903
	DXC Technology Co.	1.800%	9/15/26	12,466	10,940
	DXC Technology Co.	2.375%	9/15/28	10,943	8,897
	Equifax Inc.	2.600%	12/1/24	5,836	5,606
	Equifax Inc.	2.600%	12/15/25	6,671	6,206
	Equifax Inc.	5.100%	12/15/27	1,344	1,302
	Equifax Inc.	5.100%	6/1/28	20,410	19,665
	Equifax Inc.	3.100%	5/15/30	10,222	8,518
	Equifax Inc.	2.350%	9/15/31	16,627	12,621
	Fidelity National Information Services Inc.	1.150%	3/1/26	18,057	16,166
	Fidelity National Information Services Inc.	1.650%	3/1/28	6,965	5,887
	Fidelity National Information Services Inc.	3.750%	5/21/29	6,609	6,030
	Fidelity National Information Services Inc.	2.250%	3/1/31	19,576	15,280
	Fidelity National Information Services Inc.	3.100%	3/1/41	14,176	9,362
	Fidelity National Information Services Inc.	4.500%	8/15/46	3,018	2,265
	Fiserv Inc.	3.850%	6/1/25	11,555	11,166
	Fiserv Inc.	3.200%	7/1/26	25,971	24,270
	Fiserv Inc.	2.250%	6/1/27	12,255	10,869
	Fiserv Inc.	4.200%	10/1/28	13,610	12,754
	Fiserv Inc.	3.500%	7/1/29	41,041	36,534
	Fiserv Inc.	2.650%	6/1/30	14,364	11,792
	Fiserv Inc.	4.400%	7/1/49	30,206	23,146
	Flex Ltd.	3.750%	2/1/26	7,806	7,410
	Flex Ltd.	4.875%	6/15/29	8,271	7,721
	Flex Ltd.	4.875%	5/12/30	4,061	3,777
	Fortinet Inc.	1.000%	3/15/26	6,650	5,925
	Fortinet Inc.	2.200%	3/15/31	6,575	5,086
	Global Payments Inc.	1.500%	11/15/24	6,765	6,422
	Global Payments Inc.	2.650%	2/15/25	22,130	21,088
	Global Payments Inc.	1.200%	3/1/26	6,347	5,662
	Global Payments Inc.	4.800%	4/1/26	10,700	10,372
	Global Payments Inc.	2.150%	1/15/27	11,912	10,499
	Global Payments Inc.	4.950%	8/15/27	2,591	2,489
	Global Payments Inc.	4.450%	6/1/28	7,507	6,953
	Global Payments Inc.	3.200%	8/15/29	20,962	17,822
	Global Payments Inc.	2.900%	5/15/30	10,652	8,705
	Global Payments Inc.	2.900%	11/15/31	11,770	9,227
	Global Payments Inc.	5.400%	8/15/32	8,570	8,016
	Global Payments Inc.	4.150%	8/15/49	15,286	10,504
	Global Payments Inc.	5.950%	8/15/52	9,345	8,350
	Harman International Industries Inc.	4.150%	5/15/25	6,036	5,859

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Hewlett Packard Enterprise Co.	5.900%	10/1/24	5,000	4,995
Hewlett Packard Enterprise Co.	4.900%	10/15/25	31,710	31,123
Hewlett Packard Enterprise Co.	1.750%	4/1/26	4,680	4,251
Hewlett Packard Enterprise Co.	5.250%	7/1/28	15,000	14,624
Hewlett Packard Enterprise Co.	6.200%	10/15/35	11,492	11,514
Hewlett Packard Enterprise Co.	6.350%	10/15/45	22,044	21,394
HP Inc.	2.200%	6/17/25	23,174	21,790
HP Inc.	1.450%	6/17/26	24,495	21,912
HP Inc.	3.000%	6/17/27	19,996	18,166
HP Inc.	4.750%	1/15/28	9,670	9,268
HP Inc.	4.000%	4/15/29	13,440	12,271
HP Inc.	3.400%	6/17/30	9,401	7,982
HP Inc.	2.650%	6/17/31	15,554	12,128
HP Inc.	4.200%	4/15/32	13,975	12,085
HP Inc.	5.500%	1/15/33	14,927	13,992
HP Inc.	6.000%	9/15/41	15,402	14,465
Hubbell Inc.	3.350%	3/1/26	5,160	4,892
Hubbell Inc.	3.150%	8/15/27	3,200	2,940
Hubbell Inc.	3.500%	2/15/28	12,120	11,223
Hubbell Inc.	2.300%	3/15/31	3,650	2,885
Intel Corp.	3.400%	3/25/25	21,830	21,142
Intel Corp.	3.700%	7/29/25	32,960	31,894
Intel Corp.	2.600%	5/19/26	21,068	19,709
Intel Corp.	3.750%	3/25/27	12,173	11,550
Intel Corp.	3.750%	8/5/27	9,918	9,352
Intel Corp.	4.875%	2/10/28	23,052	22,606
Intel Corp.	1.600%	8/12/28	11,592	9,794
Intel Corp.	2.450%	11/15/29	31,189	26,471
Intel Corp.	5.125%	2/10/30	10,875	10,659
Intel Corp.	3.900%	3/25/30	22,033	20,084
Intel Corp.	2.000%	8/12/31	17,342	13,558
Intel Corp.	4.150%	8/5/32	13,102	11,924
Intel Corp.	4.000%	12/15/32	12,937	11,529
Intel Corp.	5.200%	2/10/33	35,593	34,450
Intel Corp.	4.600%	3/25/40	6,177	5,361
Intel Corp.	2.800%	8/12/41	11,422	7,461
Intel Corp.	4.800%	10/1/41	14,087	12,131
Intel Corp.	4.250%	12/15/42	11,681	9,285
Intel Corp.	4.900%	7/29/45	5,683	5,128
Intel Corp.	4.100%	5/19/46	17,572	13,452
Intel Corp.	3.734%	12/8/47	35,873	25,470
Intel Corp.	3.250%	11/15/49	25,296	16,130
Intel Corp.	4.750%	3/25/50	31,828	26,233
Intel Corp.	3.050%	8/12/51	22,888	13,820
Intel Corp.	4.900%	8/5/52	21,690	18,205
Intel Corp.	5.700%	2/10/53	43,666	40,934
Intel Corp.	3.100%	2/15/60	13,270	7,623
Intel Corp.	3.200%	8/12/61	10,731	6,216
Intel Corp.	5.050%	8/5/62	12,380	10,358
Intel Corp.	5.900%	2/10/63	16,705	15,843
International Business Machines Corp.	7.000%	10/30/25	7,028	7,223
International Business Machines Corp.	4.500%	2/6/26	15,890	15,540
International Business Machines Corp.	3.450%	2/19/26	18,367	17,502
International Business Machines Corp.	3.300%	5/15/26	49,075	46,470
International Business Machines Corp.	3.300%	1/27/27	2,064	1,931
International Business Machines Corp.	1.700%	5/15/27	10,940	9,578
International Business Machines Corp.	6.220%	8/1/27	5,550	5,709
International Business Machines Corp.	6.500%	1/15/28	1,725	1,801

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
International Business Machines Corp.	4.500%	2/6/28	17,770	17,157
International Business Machines Corp.	3.500%	5/15/29	34,032	30,758
International Business Machines Corp.	1.950%	5/15/30	24,115	19,354
International Business Machines Corp.	5.875%	11/29/32	2,854	2,937
International Business Machines Corp.	4.750%	2/6/33	14,860	13,991
International Business Machines Corp.	4.150%	5/15/39	30,096	24,422
International Business Machines Corp.	5.600%	11/30/39	3,380	3,227
International Business Machines Corp.	2.850%	5/15/40	9,464	6,352
International Business Machines Corp.	4.000%	6/20/42	14,058	10,905
International Business Machines Corp.	4.250%	5/15/49	36,641	28,301
International Business Machines Corp.	2.950%	5/15/50	6,165	3,689
International Business Machines Corp.	3.430%	2/9/52	10,525	6,869
International Business Machines Corp.	4.900%	7/27/52	10,835	9,153
International Business Machines Corp.	5.100%	2/6/53	23,165	20,342
Intuit Inc.	0.950%	7/15/25	8,300	7,645
Intuit Inc.	1.350%	7/15/27	7,829	6,765
Intuit Inc.	1.650%	7/15/30	10,348	8,129
Intuit Inc.	5.200%	9/15/33	12,000	11,684
Intuit Inc.	5.500%	9/15/53	4,000	3,834
Jabil Inc.	1.700%	4/15/26	6,775	6,088
Jabil Inc.	3.950%	1/12/28	9,535	8,802
Jabil Inc.	3.600%	1/15/30	7,595	6,583
Jabil Inc.	3.000%	1/15/31	9,509	7,697
Juniper Networks Inc.	1.200%	12/10/25	3,857	3,479
Juniper Networks Inc.	3.750%	8/15/29	9,923	8,821
Juniper Networks Inc.	2.000%	12/10/30	6,505	4,881
Juniper Networks Inc.	5.950%	3/15/41	8,525	7,688
KLA Corp.	4.650%	11/1/24	4,996	4,927
KLA Corp.	4.100%	3/15/29	15,336	14,475
KLA Corp.	4.650%	7/15/32	6,515	6,171
KLA Corp.	5.000%	3/15/49	7,455	6,550
KLA Corp.	3.300%	3/1/50	14,744	9,807
KLA Corp.	4.950%	7/15/52	16,408	14,336
KLA Corp.	5.250%	7/15/62	12,598	11,294
Kyndryl Holdings Inc.	2.050%	10/15/26	5,970	5,203
Kyndryl Holdings Inc.	2.700%	10/15/28	7,038	5,783
Kyndryl Holdings Inc.	3.150%	10/15/31	8,405	6,349
Kyndryl Holdings Inc.	4.100%	10/15/41	6,515	4,263
Lam Research Corp.	3.800%	3/15/25	6,189	6,025
Lam Research Corp.	3.750%	3/15/26	15,503	14,913
Lam Research Corp.	4.000%	3/15/29	10,510	9,874
Lam Research Corp.	1.900%	6/15/30	15,062	12,077
Lam Research Corp.	4.875%	3/15/49	14,776	12,875
Lam Research Corp.	2.875%	6/15/50	10,647	6,593
Lam Research Corp.	3.125%	6/15/60	5,743	3,444
Legrand France SA	8.500%	2/15/25	5,595	5,802
Leidos Inc.	3.625%	5/15/25	6,500	6,240
Leidos Inc.	4.375%	5/15/30	11,300	10,099
Leidos Inc.	2.300%	2/15/31	14,150	10,857
Marvell Technology Inc.	2.450%	4/15/28	8,241	7,117
Marvell Technology Inc.	4.875%	6/22/28	14,417	13,773
Marvell Technology Inc.	2.950%	4/15/31	5,367	4,340
Microchip Technology Inc.	4.250%	9/1/25	13,645	13,205
Micron Technology Inc.	4.975%	2/6/26	4,994	4,879
Micron Technology Inc.	4.185%	2/15/27	20,713	19,469
Micron Technology Inc.	5.375%	4/15/28	10,000	9,649
Micron Technology Inc.	5.327%	2/6/29	5,753	5,527
Micron Technology Inc.	6.750%	11/1/29	5,963	6,062

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Micron Technology Inc.	4.663%	2/15/30	9,505	8,656
Micron Technology Inc.	2.703%	4/15/32	10,285	7,850
Micron Technology Inc.	5.875%	2/9/33	8,314	7,945
Micron Technology Inc.	5.875%	9/15/33	10,600	10,094
Micron Technology Inc.	3.366%	11/1/41	5,310	3,489
Micron Technology Inc.	3.477%	11/1/51	7,295	4,456
Microsoft Corp.	2.700%	2/12/25	14,688	14,175
Microsoft Corp.	3.125%	11/3/25	47,127	45,136
Microsoft Corp.	2.400%	8/8/26	60,372	56,077
Microsoft Corp.	3.300%	2/6/27	55,914	53,047
Microsoft Corp.	3.500%	2/12/35	19,757	17,193
Microsoft Corp.	4.200%	11/3/35	4,898	4,523
Microsoft Corp.	3.450%	8/8/36	37,500	31,611
Microsoft Corp.	4.100%	2/6/37	19,897	17,973
Microsoft Corp.	5.300%	2/8/41	2,505	2,524
Microsoft Corp.	3.750%	2/12/45	1,720	1,374
Microsoft Corp.	3.700%	8/8/46	56,261	44,138
Microsoft Corp.	2.525%	6/1/50	98,515	59,986
Microsoft Corp.	2.921%	3/17/52	79,112	51,907
Microsoft Corp.	3.950%	8/8/56	1,038	823
Microsoft Corp.	2.675%	6/1/60	48,510	28,508
Microsoft Corp.	3.041%	3/17/62	47,820	30,200
Moody's Corp.	3.750%	3/24/25	5,797	5,624
Moody's Corp.	3.250%	1/15/28	7,572	6,934
Moody's Corp.	4.250%	2/1/29	6,744	6,367
Moody's Corp.	2.000%	8/19/31	8,695	6,735
Moody's Corp.	2.750%	8/19/41	8,430	5,481
Moody's Corp.	5.250%	7/15/44	8,851	7,985
Moody's Corp.	4.875%	12/17/48	3,324	2,838
Moody's Corp.	3.250%	5/20/50	5,790	3,684
Moody's Corp.	3.750%	2/25/52	6,845	4,823
Moody's Corp.	3.100%	11/29/61	6,489	3,754
Motorola Solutions Inc.	4.600%	2/23/28	12,315	11,774
Motorola Solutions Inc.	4.600%	5/23/29	3,696	3,490
Motorola Solutions Inc.	2.300%	11/15/30	7,124	5,519
Motorola Solutions Inc.	2.750%	5/24/31	8,875	7,008
Motorola Solutions Inc.	5.500%	9/1/44	6,825	5,966
NetApp Inc.	1.875%	6/22/25	7,215	6,745
NetApp Inc.	2.375%	6/22/27	6,817	6,082
NetApp Inc.	2.700%	6/22/30	22,850	18,523
Nokia OYJ	6.625%	5/15/39	6,859	6,112
Nordson Corp.	5.600%	9/15/28	2,500	2,476
Nordson Corp.	5.800%	9/15/33	5,886	5,750
NVIDIA Corp.	3.200%	9/16/26	23,442	22,184
NVIDIA Corp.	1.550%	6/15/28	17,328	14,784
NVIDIA Corp.	2.850%	4/1/30	3,432	2,988
NVIDIA Corp.	2.000%	6/15/31	17,112	13,671
NVIDIA Corp.	3.500%	4/1/40	16,718	13,177
NVIDIA Corp.	3.500%	4/1/50	27,980	20,390
NVIDIA Corp.	3.700%	4/1/60	7,848	5,722
NXP BV	2.700%	5/1/25	7,164	6,803
NXP BV	5.350%	3/1/26	7,536	7,437
NXP BV	3.875%	6/18/26	7,798	7,410
NXP BV	3.150%	5/1/27	9,008	8,222
NXP BV	5.550%	12/1/28	9,046	8,882
NXP BV	4.300%	6/18/29	22,333	20,467
NXP BV	3.400%	5/1/30	18,972	16,214
NXP BV	2.500%	5/11/31	23,939	18,679

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
NXP BV	2.650%	2/15/32	21,022	16,265
NXP BV	5.000%	1/15/33	8,765	8,045
NXP BV	3.250%	5/11/41	12,997	8,746
NXP BV	3.125%	2/15/42	5,830	3,794
NXP BV	3.250%	11/30/51	6,409	3,890
Oracle Corp.	2.950%	11/15/24	34,973	33,885
Oracle Corp.	2.500%	4/1/25	73,536	70,002
Oracle Corp.	2.950%	5/15/25	23,603	22,572
Oracle Corp.	1.650%	3/25/26	38,432	34,799
Oracle Corp.	2.650%	7/15/26	63,716	58,738
Oracle Corp.	2.800%	4/1/27	43,720	39,688
Oracle Corp.	3.250%	11/15/27	9,833	8,952
Oracle Corp.	2.300%	3/25/28	29,029	25,124
Oracle Corp.	4.500%	5/6/28	4,134	3,940
Oracle Corp.	6.150%	11/9/29	7,210	7,319
Oracle Corp.	2.950%	4/1/30	40,898	34,348
Oracle Corp.	4.650%	5/6/30	9,635	9,006
Oracle Corp.	3.250%	5/15/30	3,751	3,199
Oracle Corp.	2.875%	3/25/31	45,929	37,518
Oracle Corp.	6.250%	11/9/32	5,110	5,170
Oracle Corp.	4.900%	2/6/33	15,000	13,815
Oracle Corp.	4.300%	7/8/34	23,296	19,995
Oracle Corp.	3.900%	5/15/35	12,481	10,166
Oracle Corp.	3.850%	7/15/36	25,781	20,330
Oracle Corp.	3.800%	11/15/37	26,878	20,473
Oracle Corp.	6.500%	4/15/38	16,982	17,060
Oracle Corp.	6.125%	7/8/39	12,379	11,921
Oracle Corp.	3.600%	4/1/40	44,706	32,152
Oracle Corp.	5.375%	7/15/40	30,467	27,014
Oracle Corp.	3.650%	3/25/41	30,298	21,610
Oracle Corp.	4.500%	7/8/44	13,733	10,589
Oracle Corp.	4.125%	5/15/45	28,212	20,461
Oracle Corp.	4.000%	7/15/46	43,974	31,031
Oracle Corp.	4.000%	11/15/47	27,862	19,482
Oracle Corp.	3.600%	4/1/50	58,339	37,705
Oracle Corp.	3.950%	3/25/51	46,050	31,560
Oracle Corp.	6.900%	11/9/52	31,515	32,452
Oracle Corp.	5.550%	2/6/53	30,860	27,047
Oracle Corp.	4.375%	5/15/55	8,693	6,262
Oracle Corp.	3.850%	4/1/60	31,765	20,248
Oracle Corp.	4.100%	3/25/61	21,969	14,607
PayPal Holdings Inc.	2.400%	10/1/24	17,312	16,751
PayPal Holdings Inc.	1.650%	6/1/25	7,465	6,986
PayPal Holdings Inc.	2.650%	10/1/26	25,130	23,170
PayPal Holdings Inc.	2.850%	10/1/29	23,624	20,484
PayPal Holdings Inc.	2.300%	6/1/30	14,407	11,763
PayPal Holdings Inc.	4.400%	6/1/32	7,305	6,755
PayPal Holdings Inc.	3.250%	6/1/50	19,443	12,731
PayPal Holdings Inc.	5.050%	6/1/52	3,262	2,912
PayPal Holdings Inc.	5.250%	6/1/62	6,783	5,984
7 Qorvo Inc.	1.750%	12/15/24	6,437	6,063
Qorvo Inc.	4.375%	10/15/29	11,312	9,949
QUALCOMM Inc.	3.450%	5/20/25	16,463	15,926
QUALCOMM Inc.	3.250%	5/20/27	25,684	23,943
QUALCOMM Inc.	1.300%	5/20/28	23,202	19,501
QUALCOMM Inc.	2.150%	5/20/30	8,101	6,694
QUALCOMM Inc.	1.650%	5/20/32	15,822	11,817
QUALCOMM Inc.	4.250%	5/20/32	4,715	4,365

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
QUALCOMM Inc.	5.400%	5/20/33	9,748	9,755
QUALCOMM Inc.	4.650%	5/20/35	12,960	12,170
QUALCOMM Inc.	4.800%	5/20/45	21,049	18,623
QUALCOMM Inc.	4.300%	5/20/47	19,338	15,572
QUALCOMM Inc.	3.250%	5/20/50	9,018	6,122
QUALCOMM Inc.	4.500%	5/20/52	12,020	9,796
QUALCOMM Inc.	6.000%	5/20/53	12,575	12,692
Quanta Services Inc.	2.900%	10/1/30	14,190	11,572
Quanta Services Inc.	3.050%	10/1/41	3,171	2,021
RELX Capital Inc.	4.000%	3/18/29	5,606	5,220
RELX Capital Inc.	3.000%	5/22/30	10,032	8,574
RELX Capital Inc.	4.750%	5/20/32	7,980	7,448
Roper Technologies Inc.	1.000%	9/15/25	9,268	8,467
Roper Technologies Inc.	3.850%	12/15/25	2,555	2,457
Roper Technologies Inc.	3.800%	12/15/26	12,179	11,530
Roper Technologies Inc.	1.400%	9/15/27	11,269	9,645
Roper Technologies Inc.	4.200%	9/15/28	14,249	13,402
Roper Technologies Inc.	2.950%	9/15/29	14,475	12,535
Roper Technologies Inc.	2.000%	6/30/30	11,300	8,927
Roper Technologies Inc.	1.750%	2/15/31	13,935	10,566
S&P Global Inc.	2.950%	1/22/27	3,090	2,858
S&P Global Inc.	2.450%	3/1/27	9,611	8,754
S&P Global Inc.	4.750%	8/1/28	10,710	10,440
S&P Global Inc.	2.700%	3/1/29	8,700	7,615
S&P Global Inc.	4.250%	5/1/29	13,390	12,624
S&P Global Inc.	2.500%	12/1/29	11,623	9,844
S&P Global Inc.	1.250%	8/15/30	10,079	7,682
S&P Global Inc.	2.900%	3/1/32	20,525	16,877
S&P Global Inc.	3.250%	12/1/49	10,702	7,045
S&P Global Inc.	3.700%	3/1/52	11,609	8,383
S&P Global Inc.	2.300%	8/15/60	12,798	6,291
S&P Global Inc.	3.900%	3/1/62	5,985	4,311
Salesforce Inc.	3.700%	4/11/28	21,775	20,517
Salesforce Inc.	1.500%	7/15/28	15,130	12,860
Salesforce Inc.	1.950%	7/15/31	21,884	17,281
Salesforce Inc.	2.700%	7/15/41	20,918	14,137
Salesforce Inc.	2.900%	7/15/51	29,920	18,669
Salesforce Inc.	3.050%	7/15/61	18,212	10,826
ServiceNow Inc.	1.400%	9/1/30	20,025	15,319
Skyworks Solutions Inc.	1.800%	6/1/26	12,659	11,261
Skyworks Solutions Inc.	3.000%	6/1/31	11,759	9,160
TD SYNNEX Corp.	1.750%	8/9/26	7,363	6,465
TD SYNNEX Corp.	2.375%	8/9/28	9,373	7,707
Teledyne FLIR LLC	2.500%	8/1/30	7,840	6,308
Texas Instruments Inc.	4.700%	11/18/24	5,195	5,151
Texas Instruments Inc.	1.375%	3/12/25	13,268	12,520
Texas Instruments Inc.	1.125%	9/15/26	6,660	5,945
Texas Instruments Inc.	2.900%	11/3/27	12,944	11,865
Texas Instruments Inc.	4.600%	2/15/28	3,945	3,865
Texas Instruments Inc.	2.250%	9/4/29	16,961	14,442
Texas Instruments Inc.	1.750%	5/4/30	10,470	8,471
Texas Instruments Inc.	1.900%	9/15/31	5,290	4,161
Texas Instruments Inc.	4.900%	3/14/33	17,000	16,427
Texas Instruments Inc.	3.875%	3/15/39	10,356	8,512
Texas Instruments Inc.	4.150%	5/15/48	21,931	17,611
Texas Instruments Inc.	2.700%	9/15/51	4,655	2,810
Texas Instruments Inc.	5.000%	3/14/53	8,100	7,312
Texas Instruments Inc.	5.050%	5/18/63	15,442	13,729

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
TSMC Arizona Corp.	1.750%	10/25/26	17,753	15,913
TSMC Arizona Corp.	3.875%	4/22/27	8,635	8,211
TSMC Arizona Corp.	4.125%	4/22/29	6,400	6,022
TSMC Arizona Corp.	2.500%	10/25/31	17,965	14,458
TSMC Arizona Corp.	4.250%	4/22/32	7,535	6,928
TSMC Arizona Corp.	3.125%	10/25/41	13,516	9,748
TSMC Arizona Corp.	3.250%	10/25/51	24,185	16,263
TSMC Arizona Corp.	4.500%	4/22/52	3,380	2,879
Verisk Analytics Inc.	4.000%	6/15/25	12,801	12,408
Verisk Analytics Inc.	4.125%	3/15/29	10,177	9,478
Verisk Analytics Inc.	5.500%	6/15/45	6,363	5,595
Verisk Analytics Inc.	3.625%	5/15/50	9,455	6,321
VMware Inc.	4.500%	5/15/25	22,504	21,972
VMware Inc.	1.400%	8/15/26	20,783	18,340
VMware Inc.	4.650%	5/15/27	14,182	13,662
VMware Inc.	3.900%	8/21/27	29,495	27,464
VMware Inc.	1.800%	8/15/28	11,264	9,342
VMware Inc.	4.700%	5/15/30	12,728	11,692
VMware Inc.	2.200%	8/15/31	18,514	13,937
Western Digital Corp.	4.750%	2/15/26	30,585	29,107
Western Digital Corp.	2.850%	2/1/29	6,890	5,522
Western Digital Corp.	3.100%	2/1/32	6,815	4,985
Workday Inc.	3.500%	4/1/27	14,041	13,097
Workday Inc.	3.700%	4/1/29	5,289	4,797
Workday Inc.	3.800%	4/1/32	9,596	8,223
Xilinx Inc.	2.375%	6/1/30	11,220	9,296

**6,814,170**

**Utilities (2.3%)**

AEP Texas Inc.	3.950%	6/1/28	12,350	11,445
4 AEP Texas Inc.	2.100%	7/1/30	5,735	4,525
AEP Texas Inc.	3.800%	10/1/47	6,700	4,542
4 AEP Texas Inc.	3.450%	1/15/50	6,413	4,132
AEP Transmission Co. LLC	3.100%	12/1/26	6,433	6,000
AEP Transmission Co. LLC	4.000%	12/1/46	6,875	5,254
AEP Transmission Co. LLC	3.750%	12/1/47	7,365	5,334
AEP Transmission Co. LLC	4.250%	9/15/48	5,355	4,169
AEP Transmission Co. LLC	3.800%	6/15/49	6,702	4,848
AEP Transmission Co. LLC	3.150%	9/15/49	5,653	3,614
4 AEP Transmission Co. LLC	3.650%	4/1/50	10,220	7,207
4 AEP Transmission Co. LLC	2.750%	8/15/51	7,367	4,227
4 AEP Transmission Co. LLC	4.500%	6/15/52	7,880	6,378
AEP Transmission Co. LLC	5.400%	3/15/53	4,605	4,280
AES Corp.	1.375%	1/15/26	11,714	10,429
AES Corp.	5.450%	6/1/28	9,495	9,165
AES Corp.	2.450%	1/15/31	12,988	9,976
Alabama Power Co.	3.750%	9/1/27	7,040	6,642
4 Alabama Power Co.	1.450%	9/15/30	6,402	4,891
Alabama Power Co.	3.940%	9/1/32	5,516	4,859
Alabama Power Co.	6.125%	5/15/38	1,857	1,845
Alabama Power Co.	6.000%	3/1/39	4,042	3,985
Alabama Power Co.	3.850%	12/1/42	3,279	2,485
Alabama Power Co.	4.150%	8/15/44	6,946	5,337
Alabama Power Co.	3.750%	3/1/45	5,317	3,851
Alabama Power Co.	4.300%	1/2/46	11,838	9,176
4 Alabama Power Co.	3.700%	12/1/47	10,070	7,083
4 Alabama Power Co.	4.300%	7/15/48	4,105	3,160
Alabama Power Co.	3.450%	10/1/49	25,019	16,658
Alabama Power Co.	3.125%	7/15/51	9,480	5,782

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Alabama Power Co.	3.000%	3/15/52	19,175	11,582
	Ameren Corp.	3.650%	2/15/26	5,140	4,898
	Ameren Corp.	1.950%	3/15/27	1,820	1,622
	Ameren Corp.	1.750%	3/15/28	6,000	5,090
	Ameren Corp.	3.500%	1/15/31	11,207	9,616
	Ameren Illinois Co.	3.250%	3/1/25	2,458	2,377
	Ameren Illinois Co.	3.800%	5/15/28	7,625	7,164
	Ameren Illinois Co.	1.550%	11/15/30	6,320	4,821
	Ameren Illinois Co.	3.850%	9/1/32	3,199	2,799
	Ameren Illinois Co.	4.950%	6/1/33	7,110	6,725
	Ameren Illinois Co.	4.150%	3/15/46	5,815	4,491
	Ameren Illinois Co.	3.700%	12/1/47	8,658	6,303
	Ameren Illinois Co.	4.500%	3/15/49	8,467	6,982
	Ameren Illinois Co.	3.250%	3/15/50	7,050	4,625
	Ameren Illinois Co.	2.900%	6/15/51	5,095	3,056
	Ameren Illinois Co.	5.900%	12/1/52	4,485	4,482
4	American Electric Power Co. Inc.	1.000%	11/1/25	3,000	2,715
	American Electric Power Co. Inc.	5.750%	11/1/27	6,646	6,687
	American Electric Power Co. Inc.	3.200%	11/13/27	3,245	2,962
4	American Electric Power Co. Inc.	4.300%	12/1/28	10,720	10,055
	American Electric Power Co. Inc.	2.300%	3/1/30	362	291
	American Electric Power Co. Inc.	5.950%	11/1/32	3,565	3,552
	American Electric Power Co. Inc.	5.625%	3/1/33	29,416	28,448
	American Electric Power Co. Inc.	3.250%	3/1/50	5,732	3,521
	American Electric Power Co. Inc.	3.875%	2/15/62	5,625	4,599
	American Water Capital Corp.	3.400%	3/1/25	8,835	8,539
	American Water Capital Corp.	2.950%	9/1/27	9,170	8,384
	American Water Capital Corp.	3.750%	9/1/28	7,071	6,579
	American Water Capital Corp.	3.450%	6/1/29	16,678	15,028
	American Water Capital Corp.	2.800%	5/1/30	5,729	4,839
	American Water Capital Corp.	2.300%	6/1/31	455	362
	American Water Capital Corp.	4.450%	6/1/32	5,800	5,349
	American Water Capital Corp.	6.593%	10/15/37	8,521	9,080
	American Water Capital Corp.	4.300%	12/1/42	170	138
	American Water Capital Corp.	4.300%	9/1/45	8,027	6,333
	American Water Capital Corp.	4.000%	12/1/46	1,585	1,180
	American Water Capital Corp.	3.750%	9/1/47	9,898	7,222
	American Water Capital Corp.	4.200%	9/1/48	9,270	7,229
	American Water Capital Corp.	4.150%	6/1/49	7,210	5,596
	American Water Capital Corp.	3.450%	5/1/50	6,797	4,632
	American Water Capital Corp.	3.250%	6/1/51	6,435	4,210
	Appalachian Power Co.	3.400%	6/1/25	5,267	5,050
4	Appalachian Power Co.	3.300%	6/1/27	5,963	5,460
4	Appalachian Power Co.	2.700%	4/1/31	8,694	6,986
4	Appalachian Power Co.	4.500%	8/1/32	6,411	5,741
	Appalachian Power Co.	7.000%	4/1/38	2,750	2,923
	Appalachian Power Co.	4.400%	5/15/44	4,846	3,655
	Appalachian Power Co.	4.450%	6/1/45	9,718	7,487
4	Appalachian Power Co.	4.500%	3/1/49	5,411	4,111
4	Appalachian Power Co.	3.700%	5/1/50	7,499	5,029
	Arizona Public Service Co.	3.150%	5/15/25	5,795	5,553
	Arizona Public Service Co.	2.950%	9/15/27	1,500	1,369
	Arizona Public Service Co.	2.600%	8/15/29	4,704	4,018
	Arizona Public Service Co.	2.200%	12/15/31	1,295	980
	Arizona Public Service Co.	6.350%	12/15/32	2,200	2,252
	Arizona Public Service Co.	5.050%	9/1/41	465	394
	Arizona Public Service Co.	4.500%	4/1/42	9,916	7,828
	Arizona Public Service Co.	4.350%	11/15/45	1,350	1,014



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Arizona Public Service Co.	3.750%	5/15/46	13,030	8,899
	Arizona Public Service Co.	4.200%	8/15/48	546	392
	Arizona Public Service Co.	4.250%	3/1/49	7,026	5,074
	Arizona Public Service Co.	3.500%	12/1/49	3,905	2,486
	Arizona Public Service Co.	3.350%	5/15/50	3,225	2,020
	Arizona Public Service Co.	2.650%	9/15/50	3,454	1,868
	Atlantic City Electric Co.	2.300%	3/15/31	5,962	4,730
	Atmos Energy Corp.	3.000%	6/15/27	10,650	9,861
	Atmos Energy Corp.	2.625%	9/15/29	6,252	5,422
	Atmos Energy Corp.	1.500%	1/15/31	2,712	2,051
	Atmos Energy Corp.	5.450%	10/15/32	1,705	1,692
	Atmos Energy Corp.	5.500%	6/15/41	10,655	10,105
	Atmos Energy Corp.	4.150%	1/15/43	7,217	5,753
	Atmos Energy Corp.	4.125%	10/15/44	4,016	3,138
	Atmos Energy Corp.	4.300%	10/1/48	3,236	2,575
	Atmos Energy Corp.	3.375%	9/15/49	21,370	14,276
	Atmos Energy Corp.	2.850%	2/15/52	16,410	9,816
	Atmos Energy Corp.	5.750%	10/15/52	4,915	4,800
	Avangrid Inc.	3.150%	12/1/24	8,289	7,987
	Avangrid Inc.	3.200%	4/15/25	1,847	1,766
	Avangrid Inc.	3.800%	6/1/29	12,961	11,511
	Avista Corp.	4.350%	6/1/48	4,935	3,750
	Avista Corp.	4.000%	4/1/52	6,024	4,275
	Baltimore Gas & Electric Co.	2.400%	8/15/26	6,821	6,273
	Baltimore Gas & Electric Co.	6.350%	10/1/36	1,659	1,711
4	Baltimore Gas & Electric Co.	3.500%	8/15/46	6,096	4,145
	Baltimore Gas & Electric Co.	3.750%	8/15/47	9,699	6,912
	Baltimore Gas & Electric Co.	4.250%	9/15/48	2,878	2,212
	Baltimore Gas & Electric Co.	3.200%	9/15/49	6,790	4,345
	Baltimore Gas & Electric Co.	2.900%	6/15/50	6,575	3,922
	Baltimore Gas & Electric Co.	4.550%	6/1/52	6,445	5,160
	Baltimore Gas & Electric Co.	5.400%	6/1/53	14,987	13,739
	Berkshire Hathaway Energy Co.	3.500%	2/1/25	7,381	7,158
	Berkshire Hathaway Energy Co.	4.050%	4/15/25	4,380	4,267
	Berkshire Hathaway Energy Co.	3.250%	4/15/28	8,135	7,359
	Berkshire Hathaway Energy Co.	3.700%	7/15/30	19,306	17,134
	Berkshire Hathaway Energy Co.	1.650%	5/15/31	7,772	5,815
	Berkshire Hathaway Energy Co.	6.125%	4/1/36	7,190	7,225
	Berkshire Hathaway Energy Co.	5.950%	5/15/37	5,516	5,398
	Berkshire Hathaway Energy Co.	5.150%	11/15/43	8,082	7,109
	Berkshire Hathaway Energy Co.	4.500%	2/1/45	12,156	9,670
	Berkshire Hathaway Energy Co.	3.800%	7/15/48	10,754	7,483
	Berkshire Hathaway Energy Co.	4.450%	1/15/49	13,644	10,529
	Berkshire Hathaway Energy Co.	4.250%	10/15/50	18,275	13,475
	Berkshire Hathaway Energy Co.	2.850%	5/15/51	21,642	12,439
	Berkshire Hathaway Energy Co.	4.600%	5/1/53	13,080	10,174
	Black Hills Corp.	3.950%	1/15/26	2,810	2,680
	Black Hills Corp.	3.150%	1/15/27	5,150	4,720
	Black Hills Corp.	5.950%	3/15/28	3,415	3,415
	Black Hills Corp.	3.050%	10/15/29	6,147	5,179
	Black Hills Corp.	4.350%	5/1/33	6,759	5,772
	Black Hills Corp.	6.150%	5/15/34	4,000	3,892
	Black Hills Corp.	4.200%	9/15/46	4,060	2,912
	Black Hills Corp.	3.875%	10/15/49	4,810	3,200
4	CenterPoint Energy Houston Electric LLC	2.400%	9/1/26	2,637	2,417
4	CenterPoint Energy Houston Electric LLC	3.000%	2/1/27	2,162	1,998

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	CenterPoint Energy Houston Electric LLC	5.200%	10/1/28	5,000	4,961
4	CenterPoint Energy Houston Electric LLC	2.350%	4/1/31	4,880	3,935
4	CenterPoint Energy Houston Electric LLC	3.000%	3/1/32	2,390	1,979
4	CenterPoint Energy Houston Electric LLC	4.450%	10/1/32	3,484	3,197
	CenterPoint Energy Houston Electric LLC	4.950%	4/1/33	7,800	7,408
	CenterPoint Energy Houston Electric LLC	3.550%	8/1/42	11,717	8,479
	CenterPoint Energy Houston Electric LLC	4.500%	4/1/44	3,480	2,850
	CenterPoint Energy Houston Electric LLC	3.950%	3/1/48	6,080	4,600
4	CenterPoint Energy Houston Electric LLC	4.250%	2/1/49	6,875	5,424
4	CenterPoint Energy Houston Electric LLC	2.900%	7/1/50	6,264	3,821
4	CenterPoint Energy Houston Electric LLC	3.350%	4/1/51	10,405	6,933
4	CenterPoint Energy Houston Electric LLC	3.600%	3/1/52	3,400	2,371
4	CenterPoint Energy Houston Electric LLC	4.850%	10/1/52	2,010	1,740
	CenterPoint Energy Houston Electric LLC	5.300%	4/1/53	2,404	2,244
	CenterPoint Energy Inc.	1.450%	6/1/26	15,040	13,463
	CenterPoint Energy Inc.	5.250%	8/10/26	4,000	3,945
	CenterPoint Energy Inc.	4.250%	11/1/28	1,610	1,485
	CenterPoint Energy Inc.	2.950%	3/1/30	14,995	12,552
	CenterPoint Energy Inc.	2.650%	6/1/31	3,056	2,442
	CenterPoint Energy Inc.	3.700%	9/1/49	10,013	6,691
	CenterPoint Energy Resources Corp.	5.250%	3/1/28	8,892	8,774
	CenterPoint Energy Resources Corp.	4.000%	4/1/28	4,096	3,862
	CenterPoint Energy Resources Corp.	1.750%	10/1/30	8,351	6,454
	CenterPoint Energy Resources Corp.	5.400%	3/1/33	25,138	24,197
	CenterPoint Energy Resources Corp.	5.850%	1/15/41	7,075	6,759
	CenterPoint Energy Resources Corp.	4.100%	9/1/47	4,100	3,046
	Cleco Corporate Holdings LLC	3.743%	5/1/26	6,341	5,914
	Cleco Corporate Holdings LLC	3.375%	9/15/29	500	418
	Cleco Corporate Holdings LLC	4.973%	5/1/46	5,682	4,292
	Cleveland Electric Illuminating Co.	5.950%	12/15/36	5,960	5,638
	CMS Energy Corp.	3.000%	5/15/26	6,275	5,863
	CMS Energy Corp.	3.450%	8/15/27	5,306	4,900
	CMS Energy Corp.	4.875%	3/1/44	6,719	5,752
4	CMS Energy Corp.	4.750%	6/1/50	7,174	6,149
	CMS Energy Corp.	3.750%	12/1/50	3,435	2,584
	Commonwealth Edison Co.	2.550%	6/15/26	12,444	11,578
4	Commonwealth Edison Co.	2.950%	8/15/27	4,830	4,417
	Commonwealth Edison Co.	3.700%	8/15/28	3,985	3,695
	Commonwealth Edison Co.	2.200%	3/1/30	5,109	4,162
	Commonwealth Edison Co.	4.900%	2/1/33	2,645	2,519
	Commonwealth Edison Co.	5.900%	3/15/36	4,819	4,820
	Commonwealth Edison Co.	6.450%	1/15/38	9,168	9,496
	Commonwealth Edison Co.	3.800%	10/1/42	6,000	4,520
	Commonwealth Edison Co.	4.600%	8/15/43	6,610	5,559
	Commonwealth Edison Co.	4.700%	1/15/44	6,099	5,158
	Commonwealth Edison Co.	3.700%	3/1/45	10,785	7,838

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Commonwealth Edison Co.	4.350%	11/15/45	7,773	6,145
	Commonwealth Edison Co.	3.650%	6/15/46	15,778	11,113
4	Commonwealth Edison Co.	3.750%	8/15/47	10,109	7,261
	Commonwealth Edison Co.	4.000%	3/1/48	10,927	8,275
	Commonwealth Edison Co.	4.000%	3/1/49	11,414	8,539
4	Commonwealth Edison Co.	3.200%	11/15/49	8,376	5,320
	Commonwealth Edison Co.	3.000%	3/1/50	7,939	4,883
4	Commonwealth Edison Co.	2.750%	9/1/51	7,043	4,010
	Commonwealth Edison Co.	5.300%	2/1/53	3,700	3,397
4	Connecticut Light & Power Co.	0.750%	12/1/25	5,056	4,572
4	Connecticut Light & Power Co.	3.200%	3/15/27	7,315	6,803
4	Connecticut Light & Power Co.	2.050%	7/1/31	6,005	4,690
	Connecticut Light & Power Co.	4.900%	7/1/33	3,605	3,422
	Connecticut Light & Power Co.	4.300%	4/15/44	6,545	5,219
4	Connecticut Light & Power Co.	4.150%	6/1/45	5,180	4,036
	Connecticut Light & Power Co.	4.000%	4/1/48	11,803	8,995
	Connecticut Light & Power Co.	5.250%	1/15/53	6,610	6,027
4	Consolidated Edison Co. of New York Inc.	3.125%	11/15/27	2,515	2,316
	Consolidated Edison Co. of New York Inc.	3.800%	5/15/28	1,089	1,016
4	Consolidated Edison Co. of New York Inc.	4.000%	12/1/28	1,385	1,290
	Consolidated Edison Co. of New York Inc.	5.200%	3/1/33	7,049	6,804
4	Consolidated Edison Co. of New York Inc.	5.300%	3/1/35	6,705	6,285
4	Consolidated Edison Co. of New York Inc.	5.850%	3/15/36	5,244	5,100
4	Consolidated Edison Co. of New York Inc.	6.200%	6/15/36	3,390	3,397
4	Consolidated Edison Co. of New York Inc.	6.300%	8/15/37	525	531
4	Consolidated Edison Co. of New York Inc.	6.750%	4/1/38	4,106	4,371
4	Consolidated Edison Co. of New York Inc.	5.500%	12/1/39	11,587	10,631
	Consolidated Edison Co. of New York Inc.	5.700%	6/15/40	10,543	9,885
	Consolidated Edison Co. of New York Inc.	3.950%	3/1/43	4,210	3,161
	Consolidated Edison Co. of New York Inc.	4.450%	3/15/44	23,753	19,041
	Consolidated Edison Co. of New York Inc.	4.500%	12/1/45	10,295	8,178
	Consolidated Edison Co. of New York Inc.	3.850%	6/15/46	17,115	12,269
4	Consolidated Edison Co. of New York Inc.	3.875%	6/15/47	8,627	6,186
4	Consolidated Edison Co. of New York Inc.	4.125%	5/15/49	8,294	6,151
	Consolidated Edison Co. of New York Inc.	3.200%	12/1/51	4,885	3,050
	Consolidated Edison Co. of New York Inc.	6.150%	11/15/52	4,615	4,660
	Consolidated Edison Co. of New York Inc.	4.625%	12/1/54	6,371	5,029
4	Consolidated Edison Co. of New York Inc.	4.300%	12/1/56	4,797	3,530

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Consolidated Edison Co. of New York Inc.	4.000%	11/15/57	4,235	3,002
	Consolidated Edison Co. of New York Inc.	4.500%	5/15/58	10,274	7,790
	Consolidated Edison Co. of New York Inc.	3.700%	11/15/59	7,729	5,031
4	Consolidated Edison Co. of New York Inc.	3.000%	12/1/60	605	338
	Consolidated Edison Co. of New York Inc.	3.600%	6/15/61	11,938	7,722
	Constellation Energy Generation LLC	5.600%	3/1/28	8,844	8,791
	Constellation Energy Generation LLC	5.800%	3/1/33	6,724	6,559
	Constellation Energy Generation LLC	6.125%	1/15/34	4,000	3,999
	Constellation Energy Generation LLC	6.250%	10/1/39	14,415	13,967
	Constellation Energy Generation LLC	5.750%	10/1/41	8,758	7,888
	Constellation Energy Generation LLC	5.600%	6/15/42	12,916	11,589
	Constellation Energy Generation LLC	6.500%	10/1/53	4,750	4,767
	Consumers Energy Co.	4.650%	3/1/28	3,975	3,879
	Consumers Energy Co.	3.800%	11/15/28	7,524	6,985
	Consumers Energy Co.	4.900%	2/15/29	4,000	3,906
	Consumers Energy Co.	3.600%	8/15/32	1,849	1,599
	Consumers Energy Co.	4.625%	5/15/33	9,515	8,864
	Consumers Energy Co.	3.950%	5/15/43	5,033	3,884
	Consumers Energy Co.	3.250%	8/15/46	6,837	4,589
	Consumers Energy Co.	3.950%	7/15/47	5,145	3,874
	Consumers Energy Co.	4.050%	5/15/48	7,577	5,832
	Consumers Energy Co.	4.350%	4/15/49	9,148	7,378
	Consumers Energy Co.	3.100%	8/15/50	7,907	5,067
	Consumers Energy Co.	3.500%	8/1/51	20,377	14,086
	Consumers Energy Co.	2.650%	8/15/52	2,397	1,376
	Consumers Energy Co.	4.200%	9/1/52	7,013	5,461
	Consumers Energy Co.	2.500%	5/1/60	5,382	2,809
	Dayton Power & Light Co.	3.950%	6/15/49	5,044	3,554
	Delmarva Power & Light Co.	4.150%	5/15/45	5,548	4,174
	Dominion Energy Inc.	3.900%	10/1/25	11,123	10,709
4	Dominion Energy Inc.	1.450%	4/15/26	6,872	6,184
4	Dominion Energy Inc.	2.850%	8/15/26	7,791	7,194
4	Dominion Energy Inc.	3.600%	3/15/27	3,560	3,317
	Dominion Energy Inc.	4.250%	6/1/28	5,653	5,332
4	Dominion Energy Inc.	3.375%	4/1/30	38,876	33,437
4	Dominion Energy Inc.	2.250%	8/15/31	8,186	6,317
4	Dominion Energy Inc.	4.350%	8/15/32	4,560	4,069
	Dominion Energy Inc.	5.375%	11/15/32	7,753	7,402
4	Dominion Energy Inc.	6.300%	3/15/33	6,298	6,370
4	Dominion Energy Inc.	5.250%	8/1/33	1,619	1,515
4	Dominion Energy Inc.	5.950%	6/15/35	4,860	4,747
	Dominion Energy Inc.	7.000%	6/15/38	6,521	6,779
4	Dominion Energy Inc.	3.300%	4/15/41	6,410	4,365
4	Dominion Energy Inc.	4.900%	8/1/41	12,341	10,282
4	Dominion Energy Inc.	4.050%	9/15/42	10,116	7,407
	Dominion Energy Inc.	4.700%	12/1/44	4,871	3,878
4	Dominion Energy Inc.	4.600%	3/15/49	7,591	5,908
4	Dominion Energy Inc.	4.850%	8/15/52	7,938	6,404
4	Dominion Energy Inc.	5.750%	10/1/54	4,481	4,364
4	Dominion Energy South Carolina Inc.	2.300%	12/1/31	2,315	1,800
	Dominion Energy South Carolina Inc.	6.625%	2/1/32	6,380	6,732
	Dominion Energy South Carolina Inc.	6.050%	1/15/38	3,762	3,753
	Dominion Energy South Carolina Inc.	5.450%	2/1/41	4,677	4,356
	Dominion Energy South Carolina Inc.	4.600%	6/15/43	6,643	5,526

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Dominion Energy South Carolina Inc.	5.100%	6/1/65	6,813	5,849
	DTE Electric Co.	3.375%	3/1/25	8,053	7,801
4	DTE Electric Co.	1.900%	4/1/28	3,955	3,419
	DTE Electric Co.	2.250%	3/1/30	26,857	22,185
4	DTE Electric Co.	2.625%	3/1/31	7,815	6,446
	DTE Electric Co.	5.200%	4/1/33	15,690	15,219
4	DTE Electric Co.	4.000%	4/1/43	7,006	5,396
	DTE Electric Co.	4.300%	7/1/44	1,145	918
	DTE Electric Co.	3.700%	3/15/45	8,669	6,259
	DTE Electric Co.	3.700%	6/1/46	3,703	2,649
	DTE Electric Co.	3.750%	8/15/47	6,554	4,725
4	DTE Electric Co.	4.050%	5/15/48	4,155	3,151
	DTE Electric Co.	3.950%	3/1/49	5,742	4,266
	DTE Electric Co.	2.950%	3/1/50	7,395	4,572
4	DTE Electric Co.	3.250%	4/1/51	5,825	3,750
	DTE Electric Co.	5.400%	4/1/53	8,075	7,552
4	DTE Energy Co.	2.529%	10/1/24	5,622	5,423
	DTE Energy Co.	4.220%	11/1/24	10,350	10,160
4	DTE Energy Co.	1.050%	6/1/25	8,635	7,964
	DTE Energy Co.	2.850%	10/1/26	41,912	38,477
	DTE Energy Co.	4.875%	6/1/28	5,180	5,002
4	DTE Energy Co.	3.400%	6/15/29	16,463	14,500
	DTE Energy Co.	2.950%	3/1/30	3,869	3,239
	Duke Energy Carolinas LLC	2.950%	12/1/26	9,009	8,421
	Duke Energy Carolinas LLC	3.950%	11/15/28	15,696	14,720
4	Duke Energy Carolinas LLC	6.000%	12/1/28	6,120	6,237
	Duke Energy Carolinas LLC	2.450%	8/15/29	6,532	5,521
	Duke Energy Carolinas LLC	2.450%	2/1/30	7,628	6,369
	Duke Energy Carolinas LLC	2.550%	4/15/31	6,857	5,616
	Duke Energy Carolinas LLC	6.450%	10/15/32	5,214	5,398
	Duke Energy Carolinas LLC	4.950%	1/15/33	13,635	12,969
	Duke Energy Carolinas LLC	6.100%	6/1/37	11,006	10,946
	Duke Energy Carolinas LLC	6.000%	1/15/38	7,489	7,524
	Duke Energy Carolinas LLC	6.050%	4/15/38	8,281	8,267
	Duke Energy Carolinas LLC	5.300%	2/15/40	10,703	9,918
	Duke Energy Carolinas LLC	4.250%	12/15/41	6,960	5,565
	Duke Energy Carolinas LLC	4.000%	9/30/42	8,499	6,512
	Duke Energy Carolinas LLC	3.750%	6/1/45	9,753	7,001
	Duke Energy Carolinas LLC	3.875%	3/15/46	11,884	8,596
	Duke Energy Carolinas LLC	3.700%	12/1/47	11,248	7,982
	Duke Energy Carolinas LLC	3.950%	3/15/48	3,750	2,754
	Duke Energy Carolinas LLC	3.200%	8/15/49	9,182	5,854
	Duke Energy Carolinas LLC	3.450%	4/15/51	8,211	5,501
	Duke Energy Carolinas LLC	5.350%	1/15/53	12,027	11,008
	Duke Energy Carolinas LLC	5.400%	1/15/54	5,130	4,735
	Duke Energy Corp.	0.900%	9/15/25	6,952	6,326
	Duke Energy Corp.	5.000%	12/8/25	2,080	2,050
	Duke Energy Corp.	2.650%	9/1/26	14,693	13,528
	Duke Energy Corp.	3.150%	8/15/27	16,041	14,599
	Duke Energy Corp.	5.000%	12/8/27	5,575	5,442
	Duke Energy Corp.	4.300%	3/15/28	4,310	4,082
	Duke Energy Corp.	3.400%	6/15/29	7,844	6,950
	Duke Energy Corp.	2.450%	6/1/30	19,846	16,096
	Duke Energy Corp.	2.550%	6/15/31	10,550	8,358
	Duke Energy Corp.	4.500%	8/15/32	14,449	12,993
	Duke Energy Corp.	5.750%	9/15/33	10,000	9,807
	Duke Energy Corp.	3.300%	6/15/41	3,230	2,213
	Duke Energy Corp.	4.800%	12/15/45	5,515	4,518

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Duke Energy Corp.	3.750%	9/1/46	22,293	15,371
Duke Energy Corp.	3.950%	8/15/47	2,937	2,072
Duke Energy Corp.	4.200%	6/15/49	9,037	6,589
Duke Energy Corp.	3.500%	6/15/51	9,175	5,927
Duke Energy Corp.	5.000%	8/15/52	9,862	8,186
Duke Energy Corp.	6.100%	9/15/53	15,000	14,550
Duke Energy Corp.	3.250%	1/15/82	3,138	2,327
Duke Energy Florida LLC	3.200%	1/15/27	4,792	4,486
Duke Energy Florida LLC	3.800%	7/15/28	6,163	5,772
Duke Energy Florida LLC	2.500%	12/1/29	16,335	13,832
Duke Energy Florida LLC	1.750%	6/15/30	8,374	6,572
Duke Energy Florida LLC	2.400%	12/15/31	8,795	6,946
Duke Energy Florida LLC	6.350%	9/15/37	9,749	9,966
Duke Energy Florida LLC	6.400%	6/15/38	10,737	11,076
Duke Energy Florida LLC	5.650%	4/1/40	2,855	2,709
Duke Energy Florida LLC	3.850%	11/15/42	2,006	1,490
Duke Energy Florida LLC	3.400%	10/1/46	9,910	6,646
Duke Energy Florida LLC	4.200%	7/15/48	7,170	5,530
Duke Energy Florida LLC	3.000%	12/15/51	5,750	3,485
Duke Energy Florida LLC	5.950%	11/15/52	2,755	2,709
4 Duke Energy Florida Project Finance LLC	2.538%	9/1/29	3,477	3,144
Duke Energy Indiana LLC	6.120%	10/15/35	6,018	5,970
Duke Energy Indiana LLC	6.350%	8/15/38	9,822	10,023
Duke Energy Indiana LLC	6.450%	4/1/39	4,557	4,718
4 Duke Energy Indiana LLC	4.900%	7/15/43	4,172	3,579
4 Duke Energy Indiana LLC	3.750%	5/15/46	20,128	14,192
4 Duke Energy Indiana LLC	3.250%	10/1/49	6,176	3,929
Duke Energy Indiana LLC	2.750%	4/1/50	6,094	3,485
Duke Energy Indiana LLC	5.400%	4/1/53	2,873	2,627
Duke Energy Ohio Inc.	3.650%	2/1/29	16,090	14,745
Duke Energy Ohio Inc.	2.125%	6/1/30	4,940	3,973
Duke Energy Ohio Inc.	5.250%	4/1/33	8,634	8,342
Duke Energy Ohio Inc.	3.700%	6/15/46	7,073	4,916
Duke Energy Ohio Inc.	4.300%	2/1/49	3,308	2,554
Duke Energy Ohio Inc.	5.650%	4/1/53	1,450	1,367
Duke Energy Progress LLC	3.250%	8/15/25	13,455	12,909
Duke Energy Progress LLC	3.700%	9/1/28	8,360	7,759
Duke Energy Progress LLC	3.450%	3/15/29	10,671	9,672
Duke Energy Progress LLC	2.000%	8/15/31	16,683	12,841
Duke Energy Progress LLC	5.250%	3/15/33	4,240	4,108
Duke Energy Progress LLC	6.300%	4/1/38	5,887	5,962
Duke Energy Progress LLC	4.100%	5/15/42	5,622	4,358
Duke Energy Progress LLC	4.100%	3/15/43	7,649	5,891
Duke Energy Progress LLC	4.375%	3/30/44	6,385	5,084
Duke Energy Progress LLC	4.150%	12/1/44	8,611	6,570
Duke Energy Progress LLC	4.200%	8/15/45	9,067	6,920
Duke Energy Progress LLC	3.700%	10/15/46	9,285	6,464
Duke Energy Progress LLC	3.600%	9/15/47	8,513	5,925
Duke Energy Progress LLC	2.500%	8/15/50	5,107	2,794
Duke Energy Progress LLC	2.900%	8/15/51	8,860	5,208
Duke Energy Progress LLC	4.000%	4/1/52	5,750	4,186
Duke Energy Progress LLC	5.350%	3/15/53	10,185	9,257
4 Duke Energy Progress NC Storm Funding LLC	1.295%	7/1/28	3,246	2,892
4 Duke Energy Progress NC Storm Funding LLC	2.387%	7/1/37	4,700	3,554
4 Duke Energy Progress NC Storm Funding LLC	2.799%	7/1/41	4,175	2,703

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
7	East Ohio Gas Co.	2.000%	6/15/30	1,000	779
4	Eastern Energy Gas Holdings LLC	2.500%	11/15/24	5,610	5,394
	Eastern Energy Gas Holdings LLC	3.600%	12/15/24	5,265	5,103
	Edison International	3.550%	11/15/24	5,913	5,737
	Edison International	4.700%	8/15/25	5,223	5,081
	Edison International	5.750%	6/15/27	15,749	15,586
	Edison International	4.125%	3/15/28	7,207	6,621
	Edison International	6.950%	11/15/29	2,115	2,180
	El Paso Electric Co.	6.000%	5/15/35	3,640	3,483
	El Paso Electric Co.	5.000%	12/1/44	4,618	3,734
	Emera US Finance LP	3.550%	6/15/26	9,881	9,266
	Emera US Finance LP	4.750%	6/15/46	18,439	13,616
	Enel Americas SA	4.000%	10/25/26	7,753	7,210
	Enel Chile SA	4.875%	6/12/28	13,471	12,801
	Energy Arkansas LLC	3.500%	4/1/26	6,388	6,081
	Energy Arkansas LLC	5.150%	1/15/33	5,545	5,322
	Energy Arkansas LLC	5.300%	9/15/33	4,615	4,449
	Energy Arkansas LLC	4.200%	4/1/49	5,428	4,071
	Energy Arkansas LLC	2.650%	6/15/51	10,070	5,582
	Energy Corp.	0.900%	9/15/25	10,888	9,885
	Energy Corp.	2.950%	9/1/26	11,639	10,755
	Energy Corp.	1.900%	6/15/28	2,933	2,481
	Energy Corp.	2.800%	6/15/30	18,520	15,405
	Energy Corp.	2.400%	6/15/31	8,309	6,486
	Energy Corp.	3.750%	6/15/50	8,660	5,724
	Energy Louisiana LLC	0.950%	10/1/24	10,450	9,952
	Energy Louisiana LLC	5.590%	10/1/24	4,146	4,138
	Energy Louisiana LLC	5.400%	11/1/24	4,800	4,782
	Energy Louisiana LLC	2.400%	10/1/26	8,093	7,380
	Energy Louisiana LLC	3.120%	9/1/27	7,267	6,655
	Energy Louisiana LLC	3.250%	4/1/28	5,537	5,014
	Energy Louisiana LLC	1.600%	12/15/30	4,480	3,372
	Energy Louisiana LLC	3.050%	6/1/31	12,389	10,295
	Energy Louisiana LLC	2.350%	6/15/32	8,145	6,263
	Energy Louisiana LLC	4.000%	3/15/33	14,380	12,489
	Energy Louisiana LLC	3.100%	6/15/41	6,752	4,627
	Energy Louisiana LLC	4.950%	1/15/45	12,285	10,288
	Energy Louisiana LLC	4.200%	9/1/48	9,910	7,490
	Energy Louisiana LLC	4.200%	4/1/50	10,570	7,974
	Energy Louisiana LLC	2.900%	3/15/51	11,500	6,762
	Energy Louisiana LLC	4.750%	9/15/52	2,640	2,158
	Energy Mississippi LLC	2.850%	6/1/28	11,589	10,280
	Energy Mississippi LLC	5.000%	9/1/33	4,000	3,759
	Energy Mississippi LLC	3.850%	6/1/49	6,550	4,692
	Energy Texas Inc.	1.750%	3/15/31	11,218	8,553
	Energy Texas Inc.	4.500%	3/30/39	879	733
	Energy Texas Inc.	3.550%	9/30/49	5,199	3,517
	Energy Texas Inc.	5.800%	9/1/53	2,410	2,297
	Essential Utilities Inc.	3.566%	5/1/29	9,159	8,260
	Essential Utilities Inc.	2.704%	4/15/30	8,330	6,859
	Essential Utilities Inc.	4.276%	5/1/49	6,590	4,843
	Essential Utilities Inc.	3.351%	4/15/50	6,689	4,164
	Essential Utilities Inc.	5.300%	5/1/52	11,430	9,808
	Every Inc.	2.900%	9/15/29	7,998	6,828
	Every Kansas Central Inc.	2.550%	7/1/26	6,601	6,113
	Every Kansas Central Inc.	3.100%	4/1/27	13,500	12,500
	Every Kansas Central Inc.	4.125%	3/1/42	9,127	7,041
	Every Kansas Central Inc.	4.100%	4/1/43	5,640	4,220

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Evergy Kansas Central Inc.	4.250%	12/1/45	4,329	3,292
	Evergy Kansas Central Inc.	3.250%	9/1/49	5,450	3,494
	Evergy Kansas Central Inc.	3.450%	4/15/50	5,000	3,308
	Evergy Kansas Central Inc.	5.700%	3/15/53	4,820	4,500
4	Evergy Metro Inc.	2.250%	6/1/30	6,971	5,623
	Evergy Metro Inc.	5.300%	10/1/41	8,090	7,371
	Evergy Metro Inc.	4.200%	6/15/47	7,345	5,565
	Evergy Metro Inc.	4.200%	3/15/48	3,643	2,774
4	Evergy Metro Inc.	4.125%	4/1/49	2,578	1,890
4	Eversource Energy	2.900%	10/1/24	4,097	3,968
4	Eversource Energy	3.150%	1/15/25	5,772	5,580
4	Eversource Energy	3.300%	1/15/28	7,630	6,944
	Eversource Energy	5.450%	3/1/28	17,096	16,917
4	Eversource Energy	4.250%	4/1/29	7,070	6,584
4	Eversource Energy	1.650%	8/15/30	10,445	7,992
	Eversource Energy	2.550%	3/15/31	5,200	4,136
	Eversource Energy	3.375%	3/1/32	6,747	5,587
	Eversource Energy	5.125%	5/15/33	8,700	8,105
	Eversource Energy	3.450%	1/15/50	9,713	6,319
4	Exelon Corp.	3.950%	6/15/25	23,540	22,755
	Exelon Corp.	3.400%	4/15/26	14,730	13,950
	Exelon Corp.	2.750%	3/15/27	1,315	1,194
	Exelon Corp.	5.150%	3/15/28	13,113	12,870
	Exelon Corp.	4.050%	4/15/30	23,265	20,947
	Exelon Corp.	3.350%	3/15/32	21,707	18,042
	Exelon Corp.	5.300%	3/15/33	10,804	10,294
4	Exelon Corp.	4.950%	6/15/35	8,572	7,705
	Exelon Corp.	5.625%	6/15/35	9,449	9,054
	Exelon Corp.	5.100%	6/15/45	6,737	5,764
	Exelon Corp.	4.450%	4/15/46	10,678	8,316
	Exelon Corp.	4.700%	4/15/50	14,810	11,797
	Exelon Corp.	4.100%	3/15/52	3,110	2,242
	Exelon Corp.	5.600%	3/15/53	8,741	7,957
	Florida Power & Light Co.	2.850%	4/1/25	22,522	21,618
	Florida Power & Light Co.	3.125%	12/1/25	9,450	9,002
	Florida Power & Light Co.	4.450%	5/15/26	9,100	8,904
4	Florida Power & Light Co.	3.300%	5/30/27	4,317	4,002
	Florida Power & Light Co.	4.400%	5/15/28	11,500	11,096
	Florida Power & Light Co.	4.625%	5/15/30	11,000	10,489
	Florida Power & Light Co.	2.450%	2/3/32	16,902	13,576
	Florida Power & Light Co.	5.100%	4/1/33	3,652	3,533
	Florida Power & Light Co.	4.800%	5/15/33	5,692	5,375
	Florida Power & Light Co.	5.625%	4/1/34	3,410	3,417
	Florida Power & Light Co.	4.950%	6/1/35	1,918	1,811
	Florida Power & Light Co.	5.650%	2/1/37	5,067	4,955
	Florida Power & Light Co.	5.950%	2/1/38	9,766	9,844
	Florida Power & Light Co.	5.960%	4/1/39	1,902	1,910
	Florida Power & Light Co.	5.690%	3/1/40	1,057	1,040
	Florida Power & Light Co.	5.250%	2/1/41	2,841	2,649
	Florida Power & Light Co.	4.125%	2/1/42	18,542	14,994
	Florida Power & Light Co.	4.050%	6/1/42	8,824	7,021
	Florida Power & Light Co.	3.800%	12/15/42	6,330	4,862
	Florida Power & Light Co.	4.050%	10/1/44	4,785	3,741
	Florida Power & Light Co.	3.700%	12/1/47	11,075	8,032
	Florida Power & Light Co.	3.950%	3/1/48	27,718	21,081
	Florida Power & Light Co.	3.990%	3/1/49	2,392	1,807
	Florida Power & Light Co.	3.150%	10/1/49	15,140	9,880
	Florida Power & Light Co.	2.875%	12/4/51	15,410	9,359



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Florida Power & Light Co.	5.300%	4/1/53	5,090	4,729
	Fortis Inc.	3.055%	10/4/26	13,341	12,230
	Georgia Power Co.	3.250%	4/1/26	9,170	8,650
	Georgia Power Co.	3.250%	3/30/27	8,046	7,420
	Georgia Power Co.	4.650%	5/16/28	8,999	8,670
4	Georgia Power Co.	2.650%	9/15/29	6,316	5,364
	Georgia Power Co.	4.950%	5/17/33	19,542	18,348
4	Georgia Power Co.	4.750%	9/1/40	9,537	8,055
	Georgia Power Co.	4.300%	3/15/42	14,152	11,334
	Georgia Power Co.	4.300%	3/15/43	6,493	5,130
4	Georgia Power Co.	3.700%	1/30/50	6,556	4,582
4	Georgia Power Co.	3.250%	3/15/51	9,545	6,052
	Iberdrola International BV	6.750%	7/15/36	5,601	5,969
4	Idaho Power Co.	5.500%	3/15/53	4,455	4,103
4	Idaho Power Co.	5.800%	4/1/54	9,250	8,860
	Indiana Michigan Power Co.	3.850%	5/15/28	11,585	10,863
	Indiana Michigan Power Co.	6.050%	3/15/37	7,594	7,489
4	Indiana Michigan Power Co.	4.550%	3/15/46	6,755	5,487
4	Indiana Michigan Power Co.	3.750%	7/1/47	9,780	6,773
	Indiana Michigan Power Co.	3.250%	5/1/51	13,990	8,794
	Indiana Michigan Power Co.	5.625%	4/1/53	4,360	4,099
	Interstate Power & Light Co.	3.250%	12/1/24	13,102	12,686
	Interstate Power & Light Co.	4.100%	9/26/28	8,775	8,210
	Interstate Power & Light Co.	3.600%	4/1/29	5,366	4,835
	Interstate Power & Light Co.	2.300%	6/1/30	6,075	4,853
	Interstate Power & Light Co.	5.700%	10/15/33	3,000	2,952
	Interstate Power & Light Co.	6.250%	7/15/39	3,895	3,813
	Interstate Power & Light Co.	3.700%	9/15/46	4,282	2,892
	Interstate Power & Light Co.	3.500%	9/30/49	1,151	751
	Interstate Power & Light Co.	3.100%	11/30/51	5,685	3,339
	IPALCO Enterprises Inc.	4.250%	5/1/30	6,090	5,334
	ITC Holdings Corp.	3.250%	6/30/26	6,580	6,174
	ITC Holdings Corp.	3.350%	11/15/27	9,646	8,807
	ITC Holdings Corp.	5.300%	7/1/43	12,152	10,478
4	John Sevier Combined Cycle Generation LLC	4.626%	1/15/42	2,752	2,452
4	Kentucky Utilities Co.	5.450%	4/15/33	4,715	4,607
	Kentucky Utilities Co.	5.125%	11/1/40	8,524	7,595
	Kentucky Utilities Co.	4.375%	10/1/45	7,765	6,025
	Kentucky Utilities Co.	3.300%	6/1/50	6,943	4,505
4	Louisville Gas & Electric Co.	3.300%	10/1/25	4,350	4,165
4	Louisville Gas & Electric Co.	5.450%	4/15/33	2,435	2,384
	Louisville Gas & Electric Co.	4.250%	4/1/49	12,492	9,536
	MidAmerican Energy Co.	3.500%	10/15/24	11,189	10,941
	MidAmerican Energy Co.	3.100%	5/1/27	6,553	6,054
	MidAmerican Energy Co.	3.650%	4/15/29	12,386	11,330
	MidAmerican Energy Co.	6.750%	12/30/31	4,483	4,792
	MidAmerican Energy Co.	5.350%	1/15/34	5,000	4,932
4	MidAmerican Energy Co.	5.750%	11/1/35	3,202	3,175
4	MidAmerican Energy Co.	5.800%	10/15/36	9,147	9,052
	MidAmerican Energy Co.	4.800%	9/15/43	6,411	5,470
	MidAmerican Energy Co.	4.400%	10/15/44	4,018	3,262
	MidAmerican Energy Co.	4.250%	5/1/46	8,275	6,446
	MidAmerican Energy Co.	3.950%	8/1/47	5,877	4,441
	MidAmerican Energy Co.	3.650%	8/1/48	13,176	9,383
	MidAmerican Energy Co.	4.250%	7/15/49	10,583	8,255
	MidAmerican Energy Co.	3.150%	4/15/50	7,037	4,467
	MidAmerican Energy Co.	5.850%	9/15/54	13,200	13,011

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Mississippi Power Co.	3.950%	3/30/28	3,137	2,930
4	Mississippi Power Co.	4.250%	3/15/42	8,161	6,306
	National Fuel Gas Co.	5.200%	7/15/25	2,927	2,870
	National Fuel Gas Co.	5.500%	1/15/26	4,976	4,892
	National Fuel Gas Co.	5.500%	10/1/26	3,000	2,958
	National Fuel Gas Co.	3.950%	9/15/27	4,596	4,207
	National Fuel Gas Co.	4.750%	9/1/28	10,846	10,164
	National Fuel Gas Co.	2.950%	3/1/31	4,288	3,365
	National Grid plc	5.602%	6/12/28	4,280	4,233
	National Grid plc	5.809%	6/12/33	8,793	8,542
	National Grid USA	5.803%	4/1/35	3,483	3,303
	National Rural Utilities Cooperative Finance Corp.	2.850%	1/27/25	10,472	10,093
4	National Rural Utilities Cooperative Finance Corp.	3.450%	6/15/25	4,424	4,258
	National Rural Utilities Cooperative Finance Corp.	5.450%	10/30/25	2,235	2,230
4	National Rural Utilities Cooperative Finance Corp.	3.250%	11/1/25	10,043	9,576
4	National Rural Utilities Cooperative Finance Corp.	1.000%	6/15/26	17,754	15,779
	National Rural Utilities Cooperative Finance Corp.	3.050%	4/25/27	5,794	5,334
	National Rural Utilities Cooperative Finance Corp.	3.400%	2/7/28	608	559
	National Rural Utilities Cooperative Finance Corp.	4.800%	3/15/28	2,629	2,564
4	National Rural Utilities Cooperative Finance Corp.	5.050%	9/15/28	5,505	5,402
	National Rural Utilities Cooperative Finance Corp.	3.900%	11/1/28	6,716	6,246
	National Rural Utilities Cooperative Finance Corp.	3.700%	3/15/29	8,039	7,334
	National Rural Utilities Cooperative Finance Corp.	2.400%	3/15/30	7,932	6,518
	National Rural Utilities Cooperative Finance Corp.	1.350%	3/15/31	1,190	870
4	National Rural Utilities Cooperative Finance Corp.	1.650%	6/15/31	5,715	4,230
4	National Rural Utilities Cooperative Finance Corp.	8.000%	3/1/32	1,910	2,156
	National Rural Utilities Cooperative Finance Corp.	4.023%	11/1/32	11,899	10,478
	National Rural Utilities Cooperative Finance Corp.	4.150%	12/15/32	4,128	3,672
	National Rural Utilities Cooperative Finance Corp.	5.800%	1/15/33	2,415	2,412
4	National Rural Utilities Cooperative Finance Corp.	5.250%	4/20/46	6,615	6,268
	National Rural Utilities Cooperative Finance Corp.	4.400%	11/1/48	10,859	8,463
	National Rural Utilities Cooperative Finance Corp.	4.300%	3/15/49	15,535	11,901
4	Nevada Power Co.	3.700%	5/1/29	12,145	11,015
4	Nevada Power Co.	2.400%	5/1/30	8,190	6,679
4	Nevada Power Co.	6.650%	4/1/36	4,957	5,060
4	Nevada Power Co.	6.750%	7/1/37	4,704	4,913
4	Nevada Power Co.	3.125%	8/1/50	4,684	2,836
4	Nevada Power Co.	5.900%	5/1/53	3,555	3,419
	Nevada Power Co.	6.000%	3/15/54	6,000	5,866

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	NextEra Energy Capital Holdings Inc.	6.051%	3/1/25	3,485	3,490
	NextEra Energy Capital Holdings Inc.	4.450%	6/20/25	4,800	4,686
	NextEra Energy Capital Holdings Inc.	5.749%	9/1/25	16,000	15,953
	NextEra Energy Capital Holdings Inc.	3.550%	5/1/27	22,684	21,116
	NextEra Energy Capital Holdings Inc.	4.900%	2/28/28	15,930	15,424
	NextEra Energy Capital Holdings Inc.	1.900%	6/15/28	6,598	5,583
	NextEra Energy Capital Holdings Inc.	3.500%	4/1/29	7,602	6,800
	NextEra Energy Capital Holdings Inc.	2.750%	11/1/29	7,223	6,134
	NextEra Energy Capital Holdings Inc.	5.000%	2/28/30	5,100	4,871
	NextEra Energy Capital Holdings Inc.	2.250%	6/1/30	35,979	28,779
	NextEra Energy Capital Holdings Inc.	5.000%	7/15/32	4,728	4,422
	NextEra Energy Capital Holdings Inc.	5.050%	2/28/33	25,912	24,183
	NextEra Energy Capital Holdings Inc.	5.250%	2/28/53	29,700	25,699
4	NextEra Energy Capital Holdings Inc.	4.800%	12/1/77	9,577	8,379
4	NextEra Energy Capital Holdings Inc.	5.650%	5/1/79	6,085	5,606
	NiSource Inc.	0.950%	8/15/25	13,970	12,729
	NiSource Inc.	3.490%	5/15/27	11,506	10,649
	NiSource Inc.	5.250%	3/30/28	3,883	3,806
	NiSource Inc.	2.950%	9/1/29	14,307	12,320
	NiSource Inc.	3.600%	5/1/30	5,269	4,591
	NiSource Inc.	1.700%	2/15/31	17,205	12,843
	NiSource Inc.	5.400%	6/30/33	6,150	5,871
	NiSource Inc.	5.950%	6/15/41	7,397	7,089
	NiSource Inc.	5.250%	2/15/43	3,027	2,666
	NiSource Inc.	4.800%	2/15/44	5,259	4,322
	NiSource Inc.	5.650%	2/1/45	5,550	5,030
	NiSource Inc.	4.375%	5/15/47	29,777	22,874
	NiSource Inc.	3.950%	3/30/48	2,448	1,748
	Northern States Power Co.	2.250%	4/1/31	2,525	2,018
	Northern States Power Co.	6.250%	6/1/36	3,695	3,777
	Northern States Power Co.	6.200%	7/1/37	5,941	6,065
	Northern States Power Co.	5.350%	11/1/39	10,961	10,329
	Northern States Power Co.	3.400%	8/15/42	5,802	4,146
	Northern States Power Co.	4.125%	5/15/44	1,678	1,302
	Northern States Power Co.	4.000%	8/15/45	3,156	2,354
	Northern States Power Co.	3.600%	5/15/46	655	457
	Northern States Power Co.	3.600%	9/15/47	1,995	1,406
	Northern States Power Co.	2.900%	3/1/50	5,671	3,478
	Northern States Power Co.	2.600%	6/1/51	1,392	788
	Northern States Power Co.	3.200%	4/1/52	4,902	3,130
	Northern States Power Co.	4.500%	6/1/52	7,055	5,739
	Northern States Power Co.	5.100%	5/15/53	6,885	6,153
	NorthWestern Corp.	4.176%	11/15/44	5,620	4,219
	NSTAR Electric Co.	3.200%	5/15/27	7,350	6,831
	NSTAR Electric Co.	3.250%	5/15/29	6,193	5,567
	NSTAR Electric Co.	3.950%	4/1/30	2,581	2,354
	NSTAR Electric Co.	5.500%	3/15/40	5,636	5,273
	NSTAR Electric Co.	4.400%	3/1/44	3,906	3,169
	NSTAR Electric Co.	4.950%	9/15/52	2,381	2,058
	Oglethorpe Power Corp.	5.950%	11/1/39	3,865	3,634
	Oglethorpe Power Corp.	5.375%	11/1/40	8,960	7,702
	Oglethorpe Power Corp.	4.500%	4/1/47	7,065	5,267
	Oglethorpe Power Corp.	5.050%	10/1/48	2,550	2,085
	Oglethorpe Power Corp.	5.250%	9/1/50	1,743	1,467
	Ohio Edison Co.	6.875%	7/15/36	2,800	2,927
4	Ohio Power Co.	2.600%	4/1/30	800	662
4	Ohio Power Co.	1.625%	1/15/31	6,255	4,753
	Ohio Power Co.	5.000%	6/1/33	4,439	4,161

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Ohio Power Co.	4.150%	4/1/48	5,360	4,020
	Ohio Power Co.	4.000%	6/1/49	5,970	4,349
4	Ohio Power Co.	2.900%	10/1/51	4,455	2,643
	Oklahoma Gas & Electric Co.	3.800%	8/15/28	5,725	5,302
	Oklahoma Gas & Electric Co.	3.250%	4/1/30	9,623	8,303
	Oklahoma Gas & Electric Co.	5.400%	1/15/33	5,979	5,772
	Oklahoma Gas & Electric Co.	4.150%	4/1/47	4,220	3,152
	Oklahoma Gas & Electric Co.	3.850%	8/15/47	5,668	4,026
	Oklahoma Gas & Electric Co.	5.600%	4/1/53	5,000	4,659
	Oncor Electric Delivery Co. LLC	2.950%	4/1/25	10,397	9,982
	Oncor Electric Delivery Co. LLC	0.550%	10/1/25	2,800	2,539
7	Oncor Electric Delivery Co. LLC	4.300%	5/15/28	10,000	9,535
	Oncor Electric Delivery Co. LLC	3.700%	11/15/28	7,080	6,555
	Oncor Electric Delivery Co. LLC	5.750%	3/15/29	1,895	1,925
	Oncor Electric Delivery Co. LLC	2.750%	5/15/30	9,275	7,818
	Oncor Electric Delivery Co. LLC	7.000%	5/1/32	5,994	6,489
	Oncor Electric Delivery Co. LLC	4.550%	9/15/32	4,426	4,069
	Oncor Electric Delivery Co. LLC	7.250%	1/15/33	3,971	4,392
	Oncor Electric Delivery Co. LLC	7.500%	9/1/38	1,992	2,278
	Oncor Electric Delivery Co. LLC	5.250%	9/30/40	6,955	6,534
	Oncor Electric Delivery Co. LLC	4.550%	12/1/41	4,919	4,131
	Oncor Electric Delivery Co. LLC	5.300%	6/1/42	2,435	2,312
	Oncor Electric Delivery Co. LLC	3.750%	4/1/45	12,796	9,471
	Oncor Electric Delivery Co. LLC	3.800%	9/30/47	5,223	3,820
	Oncor Electric Delivery Co. LLC	4.100%	11/15/48	4,299	3,287
4	Oncor Electric Delivery Co. LLC	3.800%	6/1/49	13,455	9,709
	Oncor Electric Delivery Co. LLC	3.100%	9/15/49	9,869	6,254
	Oncor Electric Delivery Co. LLC	3.700%	5/15/50	8,009	5,700
	Oncor Electric Delivery Co. LLC	2.700%	11/15/51	3,202	1,822
	Oncor Electric Delivery Co. LLC	4.950%	9/15/52	5,030	4,391
7	Oncor Electric Delivery Co. LLC	4.950%	9/15/52	12,500	10,872
	Oncor Electric Delivery Co. LLC	5.350%	10/1/52	5,297	4,929
	ONE Gas Inc.	2.000%	5/15/30	3,635	2,894
	ONE Gas Inc.	4.658%	2/1/44	6,485	5,233
	ONE Gas Inc.	4.500%	11/1/48	7,424	5,695
	Pacific Gas & Electric Co.	3.500%	6/15/25	7,564	7,183
	Pacific Gas & Electric Co.	3.450%	7/1/25	1,933	1,834
	Pacific Gas & Electric Co.	3.150%	1/1/26	30,258	28,129
	Pacific Gas & Electric Co.	2.100%	8/1/27	5,363	4,580
	Pacific Gas & Electric Co.	3.300%	12/1/27	34,197	30,184
	Pacific Gas & Electric Co.	3.000%	6/15/28	3,051	2,615
	Pacific Gas & Electric Co.	3.750%	7/1/28	19,825	17,608
	Pacific Gas & Electric Co.	6.100%	1/15/29	11,025	10,752
	Pacific Gas & Electric Co.	4.550%	7/1/30	41,396	36,540
	Pacific Gas & Electric Co.	2.500%	2/1/31	28,408	21,572
	Pacific Gas & Electric Co.	3.250%	6/1/31	6,164	4,904
	Pacific Gas & Electric Co.	6.150%	1/15/33	7,625	7,235
	Pacific Gas & Electric Co.	6.400%	6/15/33	7,315	7,057
	Pacific Gas & Electric Co.	4.500%	7/1/40	28,001	20,835
	Pacific Gas & Electric Co.	3.300%	8/1/40	11,852	7,609
	Pacific Gas & Electric Co.	4.200%	6/1/41	8,633	6,056
	Pacific Gas & Electric Co.	4.750%	2/15/44	15,345	11,308
	Pacific Gas & Electric Co.	4.300%	3/15/45	11,176	7,523
	Pacific Gas & Electric Co.	4.250%	3/15/46	5,849	3,852
	Pacific Gas & Electric Co.	3.950%	12/1/47	29,676	18,951
	Pacific Gas & Electric Co.	4.950%	7/1/50	47,448	35,422
	Pacific Gas & Electric Co.	3.500%	8/1/50	28,823	17,180
	Pacific Gas & Electric Co.	6.750%	1/15/53	6,145	5,770

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Pacific Gas & Electric Co.	6.700%	4/1/53	7,835	7,342
PacifiCorp	3.500%	6/15/29	14,067	12,530
PacifiCorp	2.700%	9/15/30	6,648	5,432
PacifiCorp	7.700%	11/15/31	1,399	1,559
PacifiCorp	5.250%	6/15/35	3,987	3,612
PacifiCorp	6.100%	8/1/36	5,828	5,747
PacifiCorp	5.750%	4/1/37	10,640	10,059
PacifiCorp	6.250%	10/15/37	8,982	8,915
PacifiCorp	6.350%	7/15/38	4,412	4,360
PacifiCorp	6.000%	1/15/39	5,505	5,194
PacifiCorp	4.100%	2/1/42	5,780	4,213
PacifiCorp	4.125%	1/15/49	9,757	6,876
PacifiCorp	4.150%	2/15/50	6,364	4,481
PacifiCorp	3.300%	3/15/51	7,800	4,676
PacifiCorp	2.900%	6/15/52	20,068	11,050
PacifiCorp	5.350%	12/1/53	10,105	8,381
PacifiCorp	5.500%	5/15/54	12,100	10,252
PECO Energy Co.	3.150%	10/15/25	2,350	2,245
PECO Energy Co.	4.900%	6/15/33	13,025	12,383
PECO Energy Co.	3.900%	3/1/48	7,156	5,353
PECO Energy Co.	3.000%	9/15/49	5,925	3,685
PECO Energy Co.	2.800%	6/15/50	7,120	4,171
PECO Energy Co.	3.050%	3/15/51	5,737	3,551
PECO Energy Co.	2.850%	9/15/51	4,775	2,800
PECO Energy Co.	4.600%	5/15/52	4,468	3,680
PECO Energy Co.	4.375%	8/15/52	5,973	4,767
4 PG&E Energy Recovery Funding LLC	1.460%	7/15/31	3,481	2,971
4 PG&E Energy Recovery Funding LLC	2.280%	1/15/36	8,150	5,980
4 PG&E Energy Recovery Funding LLC	2.822%	7/15/46	5,485	3,595
4 PG&E Recovery Funding LLC	5.256%	1/15/38	19,340	18,709
4 PG&E Recovery Funding LLC	5.536%	7/15/47	6,020	5,697
4 PG&E Wildfire Recovery Funding LLC	3.594%	6/1/30	12,228	11,485
4 PG&E Wildfire Recovery Funding LLC	4.022%	6/1/31	4,491	4,241
4 PG&E Wildfire Recovery Funding LLC	4.263%	6/1/36	4,034	3,647
4 PG&E Wildfire Recovery Funding LLC	4.722%	6/1/37	6,055	5,609
4 PG&E Wildfire Recovery Funding LLC	5.081%	6/1/41	5,685	5,156
4 PG&E Wildfire Recovery Funding LLC	4.451%	12/1/47	15,580	12,749
4 PG&E Wildfire Recovery Funding LLC	5.212%	12/1/47	17,105	15,435
4 PG&E Wildfire Recovery Funding LLC	4.674%	12/1/51	3,400	2,872
4 PG&E Wildfire Recovery Funding LLC	5.099%	6/1/52	5,630	5,081
Piedmont Natural Gas Co. Inc.	3.500%	6/1/29	6,490	5,746
Piedmont Natural Gas Co. Inc.	2.500%	3/15/31	5,079	3,999
Piedmont Natural Gas Co. Inc.	5.400%	6/15/33	4,915	4,688
Piedmont Natural Gas Co. Inc.	4.650%	8/1/43	2,620	2,127
Piedmont Natural Gas Co. Inc.	3.640%	11/1/46	4,650	3,050
Piedmont Natural Gas Co. Inc.	3.350%	6/1/50	13,094	8,082
Pinnacle West Capital Corp.	1.300%	6/15/25	10,615	9,817
Potomac Electric Power Co.	6.500%	11/15/37	7,787	8,132
Potomac Electric Power Co.	4.150%	3/15/43	7,042	5,560
PPL Capital Funding Inc.	3.100%	5/15/26	10,832	10,155
PPL Electric Utilities Corp.	5.000%	5/15/33	12,690	12,094
PPL Electric Utilities Corp.	6.250%	5/15/39	6,129	6,255
PPL Electric Utilities Corp.	4.125%	6/15/44	3,295	2,550
PPL Electric Utilities Corp.	4.150%	10/1/45	5,555	4,301
PPL Electric Utilities Corp.	3.950%	6/1/47	6,640	5,015
PPL Electric Utilities Corp.	4.150%	6/15/48	4,474	3,468
PPL Electric Utilities Corp.	5.250%	5/15/53	10,330	9,407
Progress Energy Inc.	7.750%	3/1/31	6,298	6,860

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Progress Energy Inc.	6.000%	12/1/39	3,184	3,084
	Public Service Co. of Colorado	3.700%	6/15/28	5,625	5,183
4	Public Service Co. of Colorado	1.900%	1/15/31	5,756	4,465
	Public Service Co. of Colorado	1.875%	6/15/31	10,850	8,321
4	Public Service Co. of Colorado	4.100%	6/1/32	5,925	5,252
4	Public Service Co. of Colorado	6.250%	9/1/37	2,033	2,043
	Public Service Co. of Colorado	3.600%	9/15/42	8,615	6,113
	Public Service Co. of Colorado	4.300%	3/15/44	2,157	1,670
	Public Service Co. of Colorado	3.800%	6/15/47	2,374	1,673
	Public Service Co. of Colorado	4.100%	6/15/48	4,505	3,301
	Public Service Co. of Colorado	4.050%	9/15/49	7,282	5,303
4	Public Service Co. of Colorado	3.200%	3/1/50	4,138	2,594
4	Public Service Co. of Colorado	2.700%	1/15/51	6,574	3,685
4	Public Service Co. of Colorado	4.500%	6/1/52	5,885	4,579
	Public Service Co. of Colorado	5.250%	4/1/53	16,130	14,061
	Public Service Co. of New Hampshire	5.350%	10/1/33	4,500	4,422
	Public Service Co. of New Hampshire	3.600%	7/1/49	5,714	4,048
	Public Service Co. of New Hampshire	5.150%	1/15/53	4,890	4,406
	Public Service Co. of Oklahoma	5.250%	1/15/33	5,360	5,090
4	Public Service Electric & Gas Co.	3.000%	5/15/25	11,418	10,965
4	Public Service Electric & Gas Co.	2.250%	9/15/26	5,215	4,786
4	Public Service Electric & Gas Co.	3.000%	5/15/27	7,221	6,690
4	Public Service Electric & Gas Co.	3.700%	5/1/28	1,523	1,423
4	Public Service Electric & Gas Co.	3.650%	9/1/28	1,300	1,204
4	Public Service Electric & Gas Co.	3.200%	5/15/29	3,675	3,273
4	Public Service Electric & Gas Co.	2.450%	1/15/30	4,983	4,162
4	Public Service Electric & Gas Co.	3.100%	3/15/32	5,591	4,704
4	Public Service Electric & Gas Co.	4.900%	12/15/32	5,380	5,151
4	Public Service Electric & Gas Co.	4.650%	3/15/33	5,390	5,065
	Public Service Electric & Gas Co.	5.200%	8/1/33	8,370	8,151
4	Public Service Electric & Gas Co.	5.800%	5/1/37	2,176	2,134
4	Public Service Electric & Gas Co.	5.500%	3/1/40	417	399
4	Public Service Electric & Gas Co.	3.950%	5/1/42	5,815	4,575
4	Public Service Electric & Gas Co.	3.650%	9/1/42	2,011	1,499
4	Public Service Electric & Gas Co.	3.800%	3/1/46	18,498	13,706
4	Public Service Electric & Gas Co.	3.600%	12/1/47	6,451	4,614
4	Public Service Electric & Gas Co.	3.850%	5/1/49	11,625	8,594
4	Public Service Electric & Gas Co.	3.200%	8/1/49	1,470	968
4	Public Service Electric & Gas Co.	3.150%	1/1/50	3,905	2,534
4	Public Service Electric & Gas Co.	2.700%	5/1/50	11,375	6,709
4	Public Service Electric & Gas Co.	2.050%	8/1/50	9,659	4,957
4	Public Service Electric & Gas Co.	5.125%	3/15/53	4,760	4,341
	Public Service Electric & Gas Co.	5.450%	8/1/53	2,084	1,982
	Public Service Enterprise Group Inc.	0.800%	8/15/25	8,730	7,974
	Public Service Enterprise Group Inc.	5.850%	11/15/27	6,810	6,848
	Public Service Enterprise Group Inc.	1.600%	8/15/30	11,760	9,000
	Puget Energy Inc.	3.650%	5/15/25	12,203	11,701
	Puget Energy Inc.	4.100%	6/15/30	6,694	5,826
	Puget Sound Energy Inc.	6.274%	3/15/37	4,150	4,124
	Puget Sound Energy Inc.	5.757%	10/1/39	6,910	6,524
	Puget Sound Energy Inc.	5.795%	3/15/40	1,849	1,749
	Puget Sound Energy Inc.	5.638%	4/15/41	3,318	3,088
	Puget Sound Energy Inc.	4.300%	5/20/45	9,889	7,535
	Puget Sound Energy Inc.	4.223%	6/15/48	7,876	5,941
	Puget Sound Energy Inc.	3.250%	9/15/49	6,425	4,063
	San Diego Gas & Electric Co.	2.500%	5/15/26	2,192	2,029
	San Diego Gas & Electric Co.	4.950%	8/15/28	5,000	4,864
4	San Diego Gas & Electric Co.	1.700%	10/1/30	4,948	3,820

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	San Diego Gas & Electric Co.	6.000%	6/1/39	1,929	1,876
	San Diego Gas & Electric Co.	4.500%	8/15/40	6,380	5,339
4	San Diego Gas & Electric Co.	3.750%	6/1/47	5,260	3,726
	San Diego Gas & Electric Co.	4.150%	5/15/48	7,401	5,623
4	San Diego Gas & Electric Co.	3.320%	4/15/50	4,290	2,725
	San Diego Gas & Electric Co.	5.350%	4/1/53	10,300	9,322
4	SCE Recovery Funding LLC	4.697%	6/15/40	5,225	4,870
4	SCE Recovery Funding LLC	2.943%	11/15/42	3,075	2,304
4	SCE Recovery Funding LLC	3.240%	11/15/46	2,200	1,443
4	SCE Recovery Funding LLC	5.112%	12/15/47	4,175	3,723
	Sempra	3.300%	4/1/25	7,240	6,959
	Sempra	3.250%	6/15/27	10,528	9,615
	Sempra	3.400%	2/1/28	13,867	12,614
	Sempra	3.800%	2/1/38	15,136	11,747
	Sempra	6.000%	10/15/39	17,475	16,602
	Sempra	4.000%	2/1/48	11,343	8,161
	Sempra	4.125%	4/1/52	5,776	4,689
	Sierra Pacific Power Co.	2.600%	5/1/26	13,469	12,508
7	Sierra Pacific Power Co.	5.900%	3/15/54	5,000	4,788
4	Southern California Edison Co.	3.700%	8/1/25	17,863	17,176
4	Southern California Edison Co.	1.200%	2/1/26	6,450	5,803
	Southern California Edison Co.	5.850%	11/1/27	3,820	3,840
4	Southern California Edison Co.	3.650%	3/1/28	12,577	11,575
	Southern California Edison Co.	5.650%	10/1/28	4,000	3,996
4	Southern California Edison Co.	4.200%	3/1/29	8,727	8,114
	Southern California Edison Co.	6.650%	4/1/29	3,860	3,944
	Southern California Edison Co.	2.850%	8/1/29	4,747	4,080
	Southern California Edison Co.	2.250%	6/1/30	8,876	7,110
4	Southern California Edison Co.	2.500%	6/1/31	7,955	6,340
	Southern California Edison Co.	2.750%	2/1/32	5,310	4,239
	Southern California Edison Co.	5.950%	11/1/32	6,245	6,233
	Southern California Edison Co.	6.000%	1/15/34	6,726	6,679
4	Southern California Edison Co.	5.750%	4/1/35	3,396	3,290
4	Southern California Edison Co.	5.350%	7/15/35	9,483	8,994
	Southern California Edison Co.	5.625%	2/1/36	6,680	6,251
4	Southern California Edison Co.	5.550%	1/15/37	6,788	6,322
4	Southern California Edison Co.	5.950%	2/1/38	10,346	9,988
	Southern California Edison Co.	6.050%	3/15/39	3,736	3,602
	Southern California Edison Co.	5.500%	3/15/40	8,488	7,740
	Southern California Edison Co.	4.500%	9/1/40	5,994	4,882
	Southern California Edison Co.	4.050%	3/15/42	14,280	10,669
4	Southern California Edison Co.	3.900%	3/15/43	6,481	4,727
	Southern California Edison Co.	4.650%	10/1/43	6,233	5,065
4	Southern California Edison Co.	3.600%	2/1/45	6,410	4,387
	Southern California Edison Co.	4.000%	4/1/47	7,108	5,147
4	Southern California Edison Co.	4.125%	3/1/48	17,131	12,620
4	Southern California Edison Co.	4.875%	3/1/49	8,495	6,929
	Southern California Edison Co.	3.650%	2/1/50	18,743	12,614
4	Southern California Edison Co.	2.950%	2/1/51	8,700	5,135
4	Southern California Edison Co.	3.650%	6/1/51	6,350	4,216
	Southern California Edison Co.	3.450%	2/1/52	6,671	4,236
	Southern California Edison Co.	5.700%	3/1/53	5,792	5,296
	Southern California Edison Co.	5.875%	12/1/53	4,000	3,768
	Southern California Gas Co.	3.200%	6/15/25	3,763	3,612
4	Southern California Gas Co.	2.600%	6/15/26	15,074	13,956
	Southern California Gas Co.	2.950%	4/15/27	9,210	8,448
4	Southern California Gas Co.	2.550%	2/1/30	11,882	9,846
	Southern California Gas Co.	3.750%	9/15/42	6,460	4,642



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	Southern California Gas Co.	4.125%	6/1/48	5,950	4,379
4	Southern California Gas Co.	4.300%	1/15/49	2,358	1,783
4	Southern California Gas Co.	3.950%	2/15/50	6,542	4,641
	Southern California Gas Co.	6.350%	11/15/52	8,110	8,300
	Southern California Gas Co.	5.750%	6/1/53	6,500	6,059
	Southern Co.	5.150%	10/6/25	2,303	2,279
	Southern Co.	3.250%	7/1/26	23,310	21,853
	Southern Co.	5.113%	8/1/27	6,325	6,201
4	Southern Co.	1.750%	3/15/28	5,265	4,459
	Southern Co.	4.850%	6/15/28	9,000	8,695
	Southern Co.	5.500%	3/15/29	15,000	14,904
4	Southern Co.	3.700%	4/30/30	6,617	5,852
	Southern Co.	5.700%	10/15/32	8,004	7,853
	Southern Co.	5.200%	6/15/33	18,520	17,486
	Southern Co.	4.250%	7/1/36	8,075	6,740
	Southern Co.	4.400%	7/1/46	14,702	11,391
4	Southern Co.	4.000%	1/15/51	6,360	5,891
4	Southern Co.	3.750%	9/15/51	16,557	14,453
	Southern Co. Gas Capital Corp.	3.250%	6/15/26	8,513	8,005
4	Southern Co. Gas Capital Corp.	1.750%	1/15/31	10,472	7,897
	Southern Co. Gas Capital Corp.	5.150%	9/15/32	7,110	6,700
	Southern Co. Gas Capital Corp.	5.750%	9/15/33	4,000	3,923
	Southern Co. Gas Capital Corp.	5.875%	3/15/41	5,430	5,083
	Southern Co. Gas Capital Corp.	4.400%	6/1/43	5,551	4,212
	Southern Co. Gas Capital Corp.	3.950%	10/1/46	6,265	4,361
	Southern Co. Gas Capital Corp.	4.400%	5/30/47	19,865	14,990
4	Southern Co. Gas Capital Corp.	3.150%	9/30/51	905	538
	Southern Power Co.	4.150%	12/1/25	6,275	6,064
	Southern Power Co.	0.900%	1/15/26	1,420	1,271
	Southern Power Co.	5.150%	9/15/41	11,761	10,102
	Southern Power Co.	5.250%	7/15/43	4,015	3,394
4	Southern Power Co.	4.950%	12/15/46	5,000	4,013
	Southwest Gas Corp.	5.800%	12/1/27	2,615	2,610
	Southwest Gas Corp.	3.700%	4/1/28	6,700	6,129
	Southwest Gas Corp.	2.200%	6/15/30	2,372	1,861
	Southwest Gas Corp.	3.800%	9/29/46	1,245	839
	Southwest Gas Corp.	4.150%	6/1/49	4,835	3,363
4	Southwestern Electric Power Co.	1.650%	3/15/26	4,751	4,304
4	Southwestern Electric Power Co.	2.750%	10/1/26	5,790	5,305
4	Southwestern Electric Power Co.	4.100%	9/15/28	18,110	16,799
	Southwestern Electric Power Co.	5.300%	4/1/33	4,500	4,249
	Southwestern Electric Power Co.	6.200%	3/15/40	9,522	9,179
4	Southwestern Electric Power Co.	3.900%	4/1/45	10,645	7,386
4	Southwestern Electric Power Co.	3.850%	2/1/48	8,277	5,649
	Southwestern Electric Power Co.	3.250%	11/1/51	7,500	4,508
	Southwestern Public Service Co.	4.500%	8/15/41	6,348	5,094
	Southwestern Public Service Co.	3.400%	8/15/46	21,190	13,649
	Southwestern Public Service Co.	3.700%	8/15/47	8,566	5,872
4	Southwestern Public Service Co.	4.400%	11/15/48	11,697	8,878
	Southwestern Public Service Co.	3.750%	6/15/49	6,712	4,595
4	Southwestern Public Service Co.	3.150%	5/1/50	10,865	6,679
	Spire Missouri Inc.	4.800%	2/15/33	3,405	3,198
	Tampa Electric Co.	2.400%	3/15/31	5,210	4,141
	Tampa Electric Co.	4.100%	6/15/42	3,727	2,856
	Tampa Electric Co.	4.350%	5/15/44	5,968	4,587
	Tampa Electric Co.	4.300%	6/15/48	4,741	3,599
	Tampa Electric Co.	4.450%	6/15/49	7,720	5,975
	Tampa Electric Co.	3.625%	6/15/50	6,267	4,239



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Tampa Electric Co.	3.450%	3/15/51	4,925	3,163
Tampa Electric Co.	5.000%	7/15/52	4,245	3,583
Toledo Edison Co.	6.150%	5/15/37	3,940	3,943
Tucson Electric Power Co.	3.050%	3/15/25	3,559	3,424
Tucson Electric Power Co.	1.500%	8/1/30	5,416	4,104
Tucson Electric Power Co.	3.250%	5/15/32	3,616	2,997
Tucson Electric Power Co.	4.850%	12/1/48	3,550	2,876
Tucson Electric Power Co.	4.000%	6/15/50	6,947	4,916
Tucson Electric Power Co.	5.500%	4/15/53	4,985	4,509
Union Electric Co.	2.950%	6/15/27	7,705	7,070
Union Electric Co.	3.500%	3/15/29	6,679	6,051
Union Electric Co.	2.950%	3/15/30	10,629	9,077
Union Electric Co.	2.150%	3/15/32	7,933	6,072
Union Electric Co.	5.300%	8/1/37	4,659	4,373
Union Electric Co.	8.450%	3/15/39	2,100	2,545
Union Electric Co.	3.900%	9/15/42	5,911	4,470
Union Electric Co.	3.650%	4/15/45	9,025	6,338
Union Electric Co.	4.000%	4/1/48	11,990	8,809
Union Electric Co.	3.250%	10/1/49	7,476	4,715
Union Electric Co.	2.625%	3/15/51	5,973	3,349
Union Electric Co.	3.900%	4/1/52	3,911	2,860
Union Electric Co.	5.450%	3/15/53	7,750	7,152
United Utilities plc	6.875%	8/15/28	4,767	4,926
4 Virginia Electric & Power Co.	3.100%	5/15/25	5,435	5,210
4 Virginia Electric & Power Co.	3.150%	1/15/26	18,853	17,842
4 Virginia Electric & Power Co.	2.950%	11/15/26	6,026	5,580
4 Virginia Electric & Power Co.	3.500%	3/15/27	33,466	31,303
4 Virginia Electric & Power Co.	3.800%	4/1/28	22,398	20,858
4 Virginia Electric & Power Co.	2.875%	7/15/29	4,745	4,129
Virginia Electric & Power Co.	2.300%	11/15/31	4,724	3,685
Virginia Electric & Power Co.	2.400%	3/30/32	8,540	6,660
Virginia Electric & Power Co.	5.000%	4/1/33	8,495	7,955
Virginia Electric & Power Co.	5.300%	8/15/33	7,140	6,842
4 Virginia Electric & Power Co.	6.000%	1/15/36	8,987	8,966
4 Virginia Electric & Power Co.	6.000%	5/15/37	8,787	8,706
Virginia Electric & Power Co.	6.350%	11/30/37	6,415	6,437
Virginia Electric & Power Co.	8.875%	11/15/38	3,926	4,891
Virginia Electric & Power Co.	4.000%	1/15/43	11,410	8,700
4 Virginia Electric & Power Co.	4.650%	8/15/43	8,088	6,613
Virginia Electric & Power Co.	4.450%	2/15/44	13,116	10,418
4 Virginia Electric & Power Co.	4.200%	5/15/45	9,450	7,149
4 Virginia Electric & Power Co.	4.000%	11/15/46	6,427	4,674
4 Virginia Electric & Power Co.	3.800%	9/15/47	9,336	6,610
Virginia Electric & Power Co.	4.600%	12/1/48	8,635	6,967
Virginia Electric & Power Co.	3.300%	12/1/49	2,000	1,290
Virginia Electric & Power Co.	2.450%	12/15/50	16,391	8,745
Virginia Electric & Power Co.	2.950%	11/15/51	26,480	15,767
4 Virginia Electric & Power Co.	4.625%	5/15/52	9,739	7,858
Virginia Electric & Power Co.	5.450%	4/1/53	6,265	5,710
Virginia Electric & Power Co.	5.700%	8/15/53	9,860	9,254
4 Washington Gas Light Co.	3.796%	9/15/46	5,465	3,783
4 Washington Gas Light Co.	3.650%	9/15/49	6,935	4,613
WEC Energy Group Inc.	3.550%	6/15/25	1,360	1,305
WEC Energy Group Inc.	5.000%	9/27/25	2,750	2,708
WEC Energy Group Inc.	4.750%	1/9/26	4,770	4,672
WEC Energy Group Inc.	5.600%	9/12/26	5,000	5,001
WEC Energy Group Inc.	5.150%	10/1/27	2,669	2,624
WEC Energy Group Inc.	1.375%	10/15/27	6,806	5,779

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
WEC Energy Group Inc.	4.750%	1/15/28	4,913	4,746
WEC Energy Group Inc.	2.200%	12/15/28	2,575	2,184
WEC Energy Group Inc.	1.800%	10/15/30	8,465	6,438
Wisconsin Electric Power Co.	2.050%	12/15/24	1,930	1,845
Wisconsin Electric Power Co.	1.700%	6/15/28	4,545	3,864
Wisconsin Electric Power Co.	4.750%	9/30/32	7,310	6,882
Wisconsin Electric Power Co.	5.625%	5/15/33	775	774
Wisconsin Electric Power Co.	5.700%	12/1/36	1,175	1,140
Wisconsin Electric Power Co.	4.300%	10/15/48	4,245	3,308
Wisconsin Power & Light Co.	3.050%	10/15/27	2,452	2,248
Wisconsin Power & Light Co.	3.000%	7/1/29	4,409	3,862
Wisconsin Power & Light Co.	4.950%	4/1/33	4,000	3,756
Wisconsin Power & Light Co.	6.375%	8/15/37	4,325	4,378
Wisconsin Power & Light Co.	3.650%	4/1/50	4,995	3,385
Wisconsin Public Service Corp.	5.350%	11/10/25	2,245	2,238
Wisconsin Public Service Corp.	3.671%	12/1/42	3,640	2,533
Wisconsin Public Service Corp.	4.752%	11/1/44	5,920	4,978
Wisconsin Public Service Corp.	3.300%	9/1/49	2,065	1,340
Wisconsin Public Service Corp.	2.850%	12/1/51	6,045	3,529
Xcel Energy Inc.	3.300%	6/1/25	7,555	7,238
Xcel Energy Inc.	3.350%	12/1/26	5,787	5,392
Xcel Energy Inc.	1.750%	3/15/27	4,447	3,911
Xcel Energy Inc.	4.000%	6/15/28	7,098	6,647
Xcel Energy Inc.	2.600%	12/1/29	11,074	9,292
Xcel Energy Inc.	3.400%	6/1/30	18,158	15,682
Xcel Energy Inc.	2.350%	11/15/31	4,487	3,422
Xcel Energy Inc.	4.600%	6/1/32	8,990	8,154
Xcel Energy Inc.	6.500%	7/1/36	9,478	9,558
Xcel Energy Inc.	3.500%	12/1/49	8,946	5,826

6,762,938

**Total Corporate Bonds (Cost \$90,831,289)**

**77,824,527**

**Sovereign Bonds (3.6%)**

4	African Development Bank	0.875%	3/23/26	39,466	35,667
4	African Development Bank	0.875%	7/22/26	32,778	29,287
4	African Development Bank	4.375%	11/3/27	45,810	45,173
	African Development Bank	4.375%	3/14/28	26,125	25,688
4	Asian Development Bank	0.625%	10/8/24	37,460	35,663
	Asian Development Bank	1.500%	10/18/24	56,586	54,276
4	Asian Development Bank	2.000%	1/22/25	20,339	19,455
4	Asian Development Bank	2.125%	3/19/25	3,485	3,326
	Asian Development Bank	0.625%	4/29/25	54,096	50,292
4	Asian Development Bank	2.875%	5/6/25	55,190	53,140
4	Asian Development Bank	4.625%	6/13/25	17,950	17,770
4	Asian Development Bank	0.375%	9/3/25	77,209	70,515
	Asian Development Bank	4.250%	1/9/26	60,623	59,569
4	Asian Development Bank	0.500%	2/4/26	70,135	63,157
4	Asian Development Bank	1.000%	4/14/26	31,213	28,274
4	Asian Development Bank	2.000%	4/24/26	15,690	14,568
4	Asian Development Bank	1.750%	8/14/26	2,910	2,666
4	Asian Development Bank	2.625%	1/12/27	23,577	21,999
4	Asian Development Bank	1.500%	1/20/27	58,250	52,369
	Asian Development Bank	6.220%	8/15/27	1,380	1,439
4	Asian Development Bank	3.125%	8/20/27	35,788	33,741
4	Asian Development Bank	2.500%	11/2/27	42,541	39,083
4	Asian Development Bank	2.750%	1/19/28	26,812	24,716
4	Asian Development Bank	3.750%	4/25/28	38,645	37,028
4	Asian Development Bank	1.250%	6/9/28	10,615	9,062

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Asian Development Bank	5.820%	6/16/28	4,970	5,168
4	Asian Development Bank	4.500%	8/25/28	45,960	45,441
4	Asian Development Bank	3.125%	9/26/28	12,525	11,631
4	Asian Development Bank	1.750%	9/19/29	41,257	35,030
4	Asian Development Bank	1.875%	1/24/30	25,308	21,326
4	Asian Development Bank	0.750%	10/8/30	27,400	20,908
4	Asian Development Bank	1.500%	3/4/31	32,480	25,965
	Asian Development Bank	3.125%	4/27/32	24,820	22,009
4	Asian Development Bank	3.875%	9/28/32	18,060	16,911
4	Asian Development Bank	4.000%	1/12/33	30,195	28,503
4	Asian Development Bank	3.875%	6/14/33	27,485	25,634
	Asian Infrastructure Investment Bank	0.500%	5/28/25	22,260	20,531
	Asian Infrastructure Investment Bank	3.375%	6/29/25	17,390	16,800
	Asian Infrastructure Investment Bank	0.500%	1/27/26	40,890	36,718
	Asian Infrastructure Investment Bank	4.875%	9/14/26	22,100	22,034
	Asian Infrastructure Investment Bank	3.750%	9/14/27	25,905	24,884
	Asian Infrastructure Investment Bank	4.000%	1/18/28	31,700	30,548
	Canadian Government Bond	1.625%	1/22/25	43,338	41,304
	Canadian Government Bond	2.875%	4/28/25	35,755	34,463
	Canadian Government Bond	0.750%	5/19/26	57,880	51,941
	Canadian Government Bond	3.750%	4/26/28	39,130	37,572
	Corp. Andina de Fomento	1.250%	10/26/24	19,690	18,704
	Corp. Andina de Fomento	1.625%	9/23/25	7,910	7,300
	Corp. Andina de Fomento	5.250%	11/21/25	31,275	30,922
	Corp. Andina de Fomento	4.750%	4/1/26	12,565	12,254
	Corp. Andina de Fomento	2.250%	2/8/27	9,975	8,926
	Council of Europe Development Bank	1.375%	2/27/25	13,745	12,997
	Council of Europe Development Bank	3.000%	6/16/25	9,998	9,616
	Council of Europe Development Bank	3.750%	5/25/26	15,650	15,166
	Council of Europe Development Bank	0.875%	9/22/26	19,292	17,139
	Council of Europe Development Bank	3.625%	1/26/28	19,400	18,524
	Equinor ASA	3.250%	11/10/24	18,322	17,850
	Equinor ASA	2.875%	4/6/25	17,178	16,529
	Equinor ASA	1.750%	1/22/26	24,379	22,486
	Equinor ASA	3.000%	4/6/27	8,510	7,896
	Equinor ASA	7.250%	9/23/27	7,475	7,964
	Equinor ASA	3.625%	9/10/28	18,956	17,653
7	Equinor ASA	6.500%	12/1/28	975	1,029
	Equinor ASA	3.125%	4/6/30	27,630	24,422
	Equinor ASA	2.375%	5/22/30	11,617	9,732
	Equinor ASA	3.625%	4/6/40	9,256	7,130
	Equinor ASA	5.100%	8/17/40	9,661	9,002
	Equinor ASA	4.250%	11/23/41	11,799	9,766
	Equinor ASA	3.950%	5/15/43	14,642	11,592
	Equinor ASA	4.800%	11/8/43	11,020	9,608
	Equinor ASA	3.250%	11/18/49	27,057	18,113
	Equinor ASA	3.700%	4/6/50	32,184	23,457
4	European Bank for Reconstruction & Development	1.500%	2/13/25	7,935	7,526
	European Bank for Reconstruction & Development	0.500%	5/19/25	36,030	33,327
4	European Bank for Reconstruction & Development	0.500%	11/25/25	33,835	30,710
4	European Bank for Reconstruction & Development	0.500%	1/28/26	41,694	37,568
4	European Bank for Reconstruction & Development	4.375%	3/9/28	14,000	13,783
	European Investment Bank	2.500%	10/15/24	28,245	27,391
	European Investment Bank	1.875%	2/10/25	77,306	73,756

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	European Investment Bank	1.625%	3/14/25	68,443	64,911
	European Investment Bank	0.625%	7/25/25	84,890	78,270
	European Investment Bank	2.750%	8/15/25	41,174	39,437
	European Investment Bank	0.375%	12/15/25	59,216	53,517
	European Investment Bank	0.375%	3/26/26	58,109	51,962
	European Investment Bank	2.125%	4/13/26	58,806	54,877
	European Investment Bank	0.750%	10/26/26	5,982	5,291
4	European Investment Bank	1.375%	3/15/27	42,255	37,699
	European Investment Bank	2.375%	5/24/27	19,788	18,215
	European Investment Bank	0.625%	10/21/27	3,574	3,043
	European Investment Bank	3.250%	11/15/27	24,527	23,199
	European Investment Bank	3.875%	3/15/28	63,705	61,502
	European Investment Bank	4.500%	10/16/28	43,780	43,390
	European Investment Bank	1.750%	3/15/29	545	469
	European Investment Bank	1.625%	10/9/29	15,911	13,431
	European Investment Bank	0.875%	5/17/30	11,545	9,054
	European Investment Bank	3.625%	7/15/30	58,550	54,762
	European Investment Bank	0.750%	9/23/30	23,580	18,129
	European Investment Bank	1.250%	2/14/31	9,591	7,582
	European Investment Bank	3.750%	2/14/33	32,311	29,995
	European Investment Bank	4.875%	2/15/36	31,555	31,673
8	Export Development Canada	3.375%	8/26/25	35,000	33,869
8	Export Development Canada	4.375%	6/29/26	39,275	38,684
8	Export Development Canada	3.000%	5/25/27	26,100	24,523
8	Export Development Canada	3.875%	2/14/28	28,150	27,135
	Export-Import Bank of Korea	2.875%	1/21/25	5,728	5,534
	Export-Import Bank of Korea	1.875%	2/12/25	16,200	15,432
	Export-Import Bank of Korea	5.375%	9/18/25	6,400	6,392
	Export-Import Bank of Korea	3.250%	11/10/25	8,290	7,910
	Export-Import Bank of Korea	4.875%	1/11/26	7,100	6,994
	Export-Import Bank of Korea	0.625%	2/9/26	4,175	3,726
	Export-Import Bank of Korea	2.625%	5/26/26	31,567	29,347
	Export-Import Bank of Korea	3.250%	8/12/26	1,939	1,821
	Export-Import Bank of Korea	1.625%	1/18/27	7,940	7,060
	Export-Import Bank of Korea	2.375%	4/21/27	1,775	1,606
	Export-Import Bank of Korea	4.250%	9/15/27	12,370	11,887
	Export-Import Bank of Korea	5.000%	1/11/28	15,270	15,072
	Export-Import Bank of Korea	1.250%	9/21/30	25,575	19,469
	Export-Import Bank of Korea	1.375%	2/9/31	6,060	4,588
	Export-Import Bank of Korea	2.125%	1/18/32	13,084	10,231
	Export-Import Bank of Korea	4.500%	9/15/32	6,460	6,033
	Export-Import Bank of Korea	5.125%	1/11/33	9,555	9,336
	Export-Import Bank of Korea	5.125%	9/18/33	9,600	9,352
	Export-Import Bank of Korea	2.500%	6/29/41	13,895	9,259
4	Hong Kong Government International Bond	1.750%	11/24/31	12,515	9,924
4	Hydro-Quebec	8.500%	12/1/29	5,546	6,422
	Inter-American Development Bank	2.125%	1/15/25	37,229	35,695
4	Inter-American Development Bank	1.750%	3/14/25	46,120	43,793
	Inter-American Development Bank	0.875%	4/3/25	38,892	36,390
	Inter-American Development Bank	7.000%	6/15/25	6,754	6,915
	Inter-American Development Bank	0.625%	7/15/25	66,819	61,644
4	Inter-American Development Bank	0.875%	4/20/26	89,469	80,756
4	Inter-American Development Bank	4.500%	5/15/26	37,225	36,779
4	Inter-American Development Bank	2.000%	6/2/26	39,755	36,802
	Inter-American Development Bank	2.000%	7/23/26	27,786	25,650
	Inter-American Development Bank	1.500%	1/13/27	4,795	4,312
	Inter-American Development Bank	2.375%	7/7/27	56,139	51,607

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Inter-American Development Bank	0.625%	9/16/27	41,106	35,079
	Inter-American Development Bank	4.000%	1/12/28	70,380	68,258
	Inter-American Development Bank	1.125%	7/20/28	27,217	23,008
	Inter-American Development Bank	3.125%	9/18/28	44,391	41,214
	Inter-American Development Bank	2.250%	6/18/29	24,750	21,703
4	Inter-American Development Bank	1.125%	1/13/31	37,510	29,248
4	Inter-American Development Bank	3.500%	4/12/33	30,768	27,839
4	Inter-American Development Bank	4.500%	9/13/33	35,475	34,691
4	Inter-American Development Bank	3.875%	10/28/41	7,425	6,274
	Inter-American Development Bank	3.200%	8/7/42	11,932	9,099
	Inter-American Development Bank	4.375%	1/24/44	12,387	11,085
	Inter-American Investment Corp.	4.125%	2/15/28	15,600	15,092
	Inter-American Investment Corp.	4.750%	9/19/28	7,850	7,806
4	International Bank for Reconstruction & Development	2.500%	11/25/24	77,806	75,189
	International Bank for Reconstruction & Development	1.625%	1/15/25	44,349	42,251
4	International Bank for Reconstruction & Development	2.125%	3/3/25	11,208	10,711
	International Bank for Reconstruction & Development	0.750%	3/11/25	23,523	22,026
	International Bank for Reconstruction & Development	0.625%	4/22/25	96,074	89,342
	International Bank for Reconstruction & Development	0.375%	7/28/25	94,293	86,457
4	International Bank for Reconstruction & Development	2.500%	7/29/25	37,912	36,159
	International Bank for Reconstruction & Development	0.500%	10/28/25	100,282	91,319
4	International Bank for Reconstruction & Development	3.125%	11/20/25	16,132	15,493
	International Bank for Reconstruction & Development	8.875%	3/1/26	1,050	1,131
	International Bank for Reconstruction & Development	0.875%	7/15/26	37,669	33,737
4	International Bank for Reconstruction & Development	1.875%	10/27/26	9,939	9,094
4	International Bank for Reconstruction & Development	2.500%	11/22/27	36,164	33,184
	International Bank for Reconstruction & Development	0.750%	11/24/27	63,046	53,707
4	International Bank for Reconstruction & Development	1.375%	4/20/28	36,662	31,639
	International Bank for Reconstruction & Development	3.500%	7/12/28	65,480	62,031
	International Bank for Reconstruction & Development	4.625%	8/1/28	55,550	55,254
	International Bank for Reconstruction & Development	1.125%	9/13/28	34,330	28,930
	International Bank for Reconstruction & Development	3.625%	9/21/29	41,565	39,286
4	International Bank for Reconstruction & Development	1.750%	10/23/29	18,499	15,666
	International Bank for Reconstruction & Development	3.875%	2/14/30	89,990	85,561
	International Bank for Reconstruction & Development	0.875%	5/14/30	28,147	21,967
	International Bank for Reconstruction & Development	4.000%	7/25/30	48,355	46,197
	International Bank for Reconstruction & Development	0.750%	8/26/30	55,925	42,849

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	International Bank for Reconstruction & Development	1.250%	2/10/31	60,580	47,608
	International Bank for Reconstruction & Development	1.625%	11/3/31	108,665	86,837
	International Bank for Reconstruction & Development	2.500%	3/29/32	33,308	28,230
4	International Bank for Reconstruction & Development	4.750%	2/15/35	12,073	11,854
4	International Finance Corp.	1.375%	10/16/24	24,765	23,716
4	International Finance Corp.	0.375%	7/16/25	10,337	9,496
4	International Finance Corp.	2.125%	4/7/26	25,162	23,474
4	International Finance Corp.	4.500%	7/13/28	13,279	13,151
	International Finance Corp.	0.750%	8/27/30	12,670	9,709
4.9	Japan Bank for International Cooperation	1.750%	10/17/24	14,093	13,515
4.9	Japan Bank for International Cooperation	2.125%	2/10/25	37,819	36,058
9	Japan Bank for International Cooperation	2.875%	4/14/25	2,845	2,730
9	Japan Bank for International Cooperation	0.625%	7/15/25	34,593	31,763
4.9	Japan Bank for International Cooperation	2.750%	1/21/26	12,076	11,401
9	Japan Bank for International Cooperation	4.250%	1/26/26	33,400	32,635
4.9	Japan Bank for International Cooperation	2.375%	4/20/26	2,796	2,601
9	Japan Bank for International Cooperation	4.250%	4/27/26	17,425	16,988
4.9	Japan Bank for International Cooperation	2.250%	11/4/26	30,357	27,770
9	Japan Bank for International Cooperation	2.875%	6/1/27	35,087	32,458
9	Japan Bank for International Cooperation	2.875%	7/21/27	9,917	9,168
9	Japan Bank for International Cooperation	2.750%	11/16/27	32,170	29,446
9	Japan Bank for International Cooperation	4.625%	7/19/28	8,800	8,644
9	Japan Bank for International Cooperation	3.250%	7/20/28	15,269	14,089
9	Japan Bank for International Cooperation	3.500%	10/31/28	22,490	20,914
9	Japan Bank for International Cooperation	2.125%	2/16/29	26,053	22,417
9	Japan Bank for International Cooperation	2.000%	10/17/29	12,908	10,852
9	Japan Bank for International Cooperation	1.250%	1/21/31	17,218	13,182
9	Japan Bank for International Cooperation	1.875%	4/15/31	19,192	15,306
9	Japan International Cooperation Agency	2.750%	4/27/27	11,960	11,015
9	Japan International Cooperation Agency	3.250%	5/25/27	29,600	27,677
9	Japan International Cooperation Agency	4.000%	5/23/28	9,350	8,917
9	Japan International Cooperation Agency	3.375%	6/12/28	5,165	4,788
9	Japan International Cooperation Agency	1.000%	7/22/30	6,760	5,157
9	Japan International Cooperation Agency	1.750%	4/28/31	3,600	2,830
10	KFW	2.500%	11/20/24	68,826	66,514
10	KFW	1.250%	1/31/25	66,879	63,298
10	KFW	2.000%	5/2/25	26,216	24,902
10	KFW	0.375%	7/18/25	104,593	96,009
10	KFW	0.625%	1/22/26	94,217	85,213
10	KFW	3.625%	4/1/26	45,022	43,585
10	KFW	4.625%	8/7/26	52,225	51,794
10	KFW	1.000%	10/1/26	60,969	54,475
10	KFW	3.000%	5/20/27	35,415	33,317
10	KFW	3.750%	2/15/28	56,485	54,198
10	KFW	2.875%	4/3/28	26,859	24,808
10	KFW	3.875%	6/15/28	56,780	54,745
10	KFW	1.750%	9/14/29	18,899	16,106
10	KFW	0.750%	9/30/30	33,480	25,684
10	KFW	4.125%	7/15/33	53,105	50,495
10	KFW	0.000%	4/18/36	22,797	12,448
10	KFW	0.000%	6/29/37	40,395	20,786
	Korea Development Bank	2.125%	10/1/24	6,845	6,605
	Korea Development Bank	0.750%	1/25/25	11,105	10,430
	Korea Development Bank	3.375%	9/16/25	5,270	5,060

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Korea Development Bank	0.800%	4/27/26	1,850	1,641
	Korea Development Bank	2.000%	9/12/26	5,040	4,560
	Korea Development Bank	1.375%	4/25/27	8,355	7,290
	Korea Development Bank	4.375%	2/15/28	29,075	27,983
	Korea Development Bank	1.625%	1/19/31	14,000	10,816
	Korea Development Bank	2.000%	10/25/31	10,481	8,151
	Korea Development Bank	4.375%	2/15/33	18,350	16,916
10	Landwirtschaftliche Rentenbank	2.000%	1/13/25	40,062	38,332
4,10	Landwirtschaftliche Rentenbank	0.500%	5/27/25	17,560	16,227
10	Landwirtschaftliche Rentenbank	2.375%	6/10/25	23,731	22,604
10	Landwirtschaftliche Rentenbank	0.875%	3/30/26	22,595	20,410
4,10	Landwirtschaftliche Rentenbank	1.750%	7/27/26	19,820	18,164
4,10	Landwirtschaftliche Rentenbank	2.500%	11/15/27	16,218	14,868
4,10	Landwirtschaftliche Rentenbank	3.875%	6/14/28	19,525	18,821
10	Landwirtschaftliche Rentenbank	0.875%	9/3/30	29,660	22,862
	Nordic Investment Bank	0.375%	9/11/25	27,870	25,438
	Nordic Investment Bank	5.000%	10/15/25	7,770	7,757
4	Nordic Investment Bank	0.500%	1/21/26	19,470	17,568
	Nordic Investment Bank	4.375%	3/14/28	36,325	35,759
11	Oesterreichische Kontrollbank AG	1.500%	2/12/25	19,453	18,440
11	Oesterreichische Kontrollbank AG	0.375%	9/17/25	35,660	32,494
11	Oesterreichische Kontrollbank AG	4.125%	1/20/26	13,005	12,719
4,11	Oesterreichische Kontrollbank AG	0.500%	2/2/26	21,020	18,898
11	Oesterreichische Kontrollbank AG	3.625%	9/9/27	18,350	17,602
11	Oesterreichische Kontrollbank AG	4.250%	3/1/28	24,550	23,991
4	Oriental Republic of Uruguay	4.375%	10/27/27	14,479	14,293
4	Oriental Republic of Uruguay	4.375%	1/23/31	30,945	29,582
4	Oriental Republic of Uruguay	5.750%	10/28/34	14,690	15,016
4	Oriental Republic of Uruguay	7.625%	3/21/36	13,374	15,370
4	Oriental Republic of Uruguay	4.125%	11/20/45	9,496	7,756
4	Oriental Republic of Uruguay	5.100%	6/18/50	50,930	45,199
4	Oriental Republic of Uruguay	4.975%	4/20/55	37,839	32,798
4,12	Petroleos Mexicanos	2.290%	2/15/24	119	115
12	Petroleos Mexicanos	2.378%	4/15/25	565	540
	Province of Alberta	1.875%	11/13/24	31,428	30,143
	Province of Alberta	1.000%	5/20/25	25,865	24,085
	Province of Alberta	3.300%	3/15/28	22,098	20,650
	Province of Alberta	1.300%	7/22/30	45,783	36,082
4	Province of British Columbia	6.500%	1/15/26	936	959
	Province of British Columbia	2.250%	6/2/26	9,979	9,288
	Province of British Columbia	0.900%	7/20/26	21,379	19,094
	Province of British Columbia	1.300%	1/29/31	18,871	14,750
	Province of British Columbia	4.200%	7/6/33	18,680	17,505
	Province of British Columbia	7.250%	9/1/36	1,077	1,287
	Province of Manitoba	2.125%	6/22/26	6,138	5,677
4	Province of Manitoba	1.500%	10/25/28	11,155	9,459
	Province of Manitoba	4.300%	7/27/33	15,175	14,289
	Province of New Brunswick	3.625%	2/24/28	6,700	6,310
	Province of Ontario	2.500%	4/27/26	21,413	20,078
	Province of Ontario	2.300%	6/15/26	42,860	39,867
	Province of Ontario	3.100%	5/19/27	42,665	40,089
	Province of Ontario	2.000%	10/2/29	31,020	26,493
	Province of Ontario	1.125%	10/7/30	25,205	19,517
	Province of Ontario	1.600%	2/25/31	46,495	37,009
	Province of Ontario	1.800%	10/14/31	39,640	31,489
4	Province of Quebec	2.875%	10/16/24	20,743	20,157
4	Province of Quebec	1.500%	2/11/25	17,809	16,879
	Province of Quebec	0.600%	7/23/25	38,453	35,378

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Province of Quebec	2.500%	4/20/26	25,766	24,178
	Province of Quebec	2.750%	4/12/27	46,590	43,270
	Province of Quebec	3.625%	4/13/28	18,860	17,895
4	Province of Quebec	7.500%	9/15/29	18,583	21,018
	Province of Quebec	1.350%	5/28/30	17,170	13,722
	Province of Quebec	1.900%	4/21/31	92,155	74,811
	Province of Quebec	4.500%	9/8/33	19,000	18,228
	Province of Saskatchewan	3.250%	6/8/27	9,500	8,949
	Republic of Chile	3.125%	1/21/26	13,128	12,477
4	Republic of Chile	2.750%	1/31/27	17,418	15,975
4	Republic of Chile	3.240%	2/6/28	29,611	27,160
4	Republic of Chile	2.450%	1/31/31	21,803	17,923
4	Republic of Chile	2.550%	1/27/32	5,174	4,184
4	Republic of Chile	2.550%	7/27/33	38,559	29,673
4	Republic of Chile	3.500%	1/31/34	25,227	20,819
4	Republic of Chile	4.950%	1/5/36	21,462	19,679
4	Republic of Chile	3.100%	5/7/41	45,505	30,961
4	Republic of Chile	4.340%	3/7/42	26,930	21,782
4	Republic of Chile	3.500%	1/25/50	26,366	17,590
4	Republic of Chile	4.000%	1/31/52	21,020	15,302
4	Republic of Chile	5.330%	1/5/54	14,965	13,339
4	Republic of Chile	3.100%	1/22/61	21,317	12,124
4	Republic of Chile	3.250%	9/21/71	13,403	7,615
	Republic of Finland	6.950%	2/15/26	2,835	2,932
	Republic of Hungary	7.625%	3/29/41	21,666	22,639
4	Republic of Indonesia	4.150%	9/20/27	2,682	2,558
	Republic of Indonesia	3.500%	1/11/28	16,337	15,098
4	Republic of Indonesia	4.550%	1/11/28	7,108	6,875
	Republic of Indonesia	4.100%	4/24/28	20,217	19,074
	Republic of Indonesia	4.750%	2/11/29	22,667	21,826
	Republic of Indonesia	3.400%	9/18/29	10,077	8,982
	Republic of Indonesia	2.850%	2/14/30	11,286	9,622
	Republic of Indonesia	3.850%	10/15/30	21,182	18,988
	Republic of Indonesia	1.850%	3/12/31	18,331	14,145
4	Republic of Indonesia	2.150%	7/28/31	4,019	3,135
4	Republic of Indonesia	3.550%	3/31/32	13,085	11,315
4	Republic of Indonesia	4.650%	9/20/32	6,735	6,299
4	Republic of Indonesia	4.850%	1/11/33	4,075	3,882
	Republic of Indonesia	4.350%	1/11/48	40,006	31,800
	Republic of Indonesia	5.350%	2/11/49	19,940	18,249
	Republic of Indonesia	3.700%	10/30/49	13,360	9,355
	Republic of Indonesia	3.500%	2/14/50	6,395	4,339
	Republic of Indonesia	4.200%	10/15/50	23,794	18,186
	Republic of Indonesia	3.050%	3/12/51	15,736	10,202
4	Republic of Indonesia	4.300%	3/31/52	6,995	5,414
4	Republic of Indonesia	5.450%	9/20/52	6,240	5,743
4	Republic of Indonesia	5.650%	1/11/53	8,765	8,372
4	Republic of Indonesia	3.200%	9/23/61	4,530	2,695
	Republic of Indonesia	4.450%	4/15/70	16,574	12,565
	Republic of Indonesia	3.350%	3/12/71	12,040	7,216
	Republic of Italy	2.375%	10/17/24	35,263	33,947
	Republic of Italy	1.250%	2/17/26	29,243	26,324
	Republic of Italy	2.875%	10/17/29	22,093	18,924
	Republic of Italy	5.375%	6/15/33	31,545	29,962
	Republic of Italy	4.000%	10/17/49	32,190	22,027
	Republic of Italy	3.875%	5/6/51	37,912	24,771
	Republic of Korea	5.625%	11/3/25	3,025	3,024
	Republic of Korea	2.750%	1/19/27	54,327	50,598



		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Republic of Korea	3.500%	9/20/28	1,030	963
	Republic of Korea	2.500%	6/19/29	12,925	11,384
	Republic of Korea	1.000%	9/16/30	11,360	8,781
	Republic of Korea	1.750%	10/15/31	8,525	6,758
	Republic of Korea	4.125%	6/10/44	9,202	7,755
4	Republic of Korea	3.875%	9/20/48	7,973	6,317
	Republic of Panama	3.750%	3/16/25	26,518	25,588
	Republic of Panama	7.125%	1/29/26	14,719	14,986
	Republic of Panama	8.875%	9/30/27	12,624	13,833
4	Republic of Panama	3.875%	3/17/28	14,513	13,350
	Republic of Panama	9.375%	4/1/29	12,098	13,858
4	Republic of Panama	3.160%	1/23/30	16,325	13,750
4	Republic of Panama	2.252%	9/29/32	37,420	27,077
4	Republic of Panama	3.298%	1/19/33	3,525	2,756
4	Republic of Panama	6.400%	2/14/35	29,725	28,753
4	Republic of Panama	6.700%	1/26/36	21,956	21,700
2.4	Republic of Panama	6.875%	1/31/36	6,000	6,008
4	Republic of Panama	4.500%	5/15/47	9,965	7,009
4	Republic of Panama	4.500%	4/16/50	36,043	24,640
4	Republic of Panama	4.300%	4/29/53	21,850	14,265
4	Republic of Panama	6.853%	3/28/54	14,380	13,361
4	Republic of Panama	4.500%	4/1/56	40,603	26,762
4	Republic of Panama	3.870%	7/23/60	42,159	24,339
4	Republic of Panama	4.500%	1/19/63	19,295	12,511
	Republic of Peru	7.350%	7/21/25	7,584	7,792
4	Republic of Peru	2.392%	1/23/26	12,887	11,966
	Republic of Peru	4.125%	8/25/27	6,744	6,428
	Republic of Peru	2.844%	6/20/30	1,334	1,126
4	Republic of Peru	2.783%	1/23/31	52,285	42,863
4	Republic of Peru	1.862%	12/1/32	12,862	9,283
	Republic of Peru	8.750%	11/21/33	24,044	28,614
4	Republic of Peru	3.000%	1/15/34	32,675	25,139
4	Republic of Peru	6.550%	3/14/37	16,416	16,978
4	Republic of Peru	3.300%	3/11/41	18,467	12,768
	Republic of Peru	5.625%	11/18/50	29,383	27,136
4	Republic of Peru	3.550%	3/10/51	17,605	11,593
4	Republic of Peru	2.780%	12/1/60	25,793	13,713
4	Republic of Peru	3.600%	1/15/72	13,935	8,271
4	Republic of Peru	3.230%	7/28/21	15,103	7,883
	Republic of Poland	3.250%	4/6/26	27,953	26,556
4	Republic of Poland	5.500%	11/16/27	19,419	19,435
4	Republic of Poland	5.750%	11/16/32	19,495	19,517
4	Republic of Poland	4.875%	10/4/33	32,180	29,879
4	Republic of Poland	5.500%	4/4/53	32,290	29,172
	Republic of the Philippines	9.500%	10/21/24	3,305	3,439
	Republic of the Philippines	10.625%	3/16/25	26,021	27,906
	Republic of the Philippines	5.500%	3/30/26	18,045	18,134
	Republic of the Philippines	3.229%	3/29/27	6,580	6,131
	Republic of the Philippines	5.170%	10/13/27	13,250	13,183
	Republic of the Philippines	3.000%	2/1/28	19,420	17,621
	Republic of the Philippines	4.625%	7/17/28	3,695	3,574
	Republic of the Philippines	3.750%	1/14/29	23,686	21,909
	Republic of the Philippines	9.500%	2/2/30	22,223	26,797
	Republic of the Philippines	2.457%	5/5/30	13,222	10,933
	Republic of the Philippines	7.750%	1/14/31	29,705	33,577
	Republic of the Philippines	1.648%	6/10/31	9,955	7,545
	Republic of the Philippines	1.950%	1/6/32	7,075	5,396
	Republic of the Philippines	6.375%	1/15/32	11,945	12,581

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Republic of the Philippines	3.556%	9/29/32	9,755	8,397
	Republic of the Philippines	5.609%	4/13/33	11,435	11,445
	Republic of the Philippines	5.000%	7/17/33	16,170	15,548
	Republic of the Philippines	6.375%	10/23/34	33,418	35,226
	Republic of the Philippines	5.000%	1/13/37	6,755	6,287
	Republic of the Philippines	3.950%	1/20/40	29,371	23,268
	Republic of the Philippines	3.700%	3/1/41	24,729	18,622
	Republic of the Philippines	3.700%	2/2/42	27,050	20,179
	Republic of the Philippines	2.950%	5/5/45	23,537	15,030
	Republic of the Philippines	2.650%	12/10/45	15,870	9,541
	Republic of the Philippines	3.200%	7/6/46	29,004	19,084
	Republic of the Philippines	4.200%	3/29/47	5,830	4,547
	Republic of the Philippines	5.950%	10/13/47	12,995	12,887
	Republic of the Philippines	5.500%	1/17/48	16,190	15,210
	State of Israel	2.875%	3/16/26	13,270	12,454
	State of Israel	3.250%	1/17/28	9,180	8,450
	State of Israel	2.500%	1/15/30	3,742	3,160
	State of Israel	2.750%	7/3/30	10,045	8,538
	State of Israel	4.500%	1/17/33	40,850	38,003
	State of Israel	4.500%	1/30/43	18,437	15,463
	State of Israel	4.125%	1/17/48	13,465	10,289
	State of Israel	3.375%	1/15/50	34,819	23,036
	State of Israel	3.875%	7/3/50	17,658	12,810
	State of Israel	4.500%	4/3/20	13,930	10,019
	Svensk Exportkredit AB	0.625%	10/7/24	19,000	18,049
4	Svensk Exportkredit AB	0.625%	5/14/25	29,805	27,584
4	Svensk Exportkredit AB	4.000%	7/15/25	15,450	15,098
	Svensk Exportkredit AB	0.500%	8/26/25	42,828	39,125
4	Svensk Exportkredit AB	4.625%	11/28/25	22,692	22,395
4	Svensk Exportkredit AB	4.375%	2/13/26	22,625	22,197
4	Svensk Exportkredit AB	4.875%	9/14/26	4,140	4,122
4	Svensk Exportkredit AB	2.250%	3/22/27	13,062	11,932
	Svensk Exportkredit AB	4.125%	6/14/28	15,500	15,007
2.4	Svensk Exportkredit AB	4.875%	10/4/30	14,400	14,277
4	Svensk Exportkredit AB	0.000%	5/11/37	200	94
4	United Mexican States	3.900%	4/27/25	17,780	17,349
	United Mexican States	4.125%	1/21/26	33,980	33,090
	United Mexican States	4.150%	3/28/27	35,580	34,231
	United Mexican States	3.750%	1/11/28	35,861	33,197
4	United Mexican States	5.400%	2/9/28	17,160	16,902
	United Mexican States	4.500%	4/22/29	39,083	36,442
4	United Mexican States	3.250%	4/16/30	30,020	25,557
4	United Mexican States	2.659%	5/24/31	41,176	32,537
4	United Mexican States	8.300%	8/15/31	4,065	4,627
4	United Mexican States	4.750%	4/27/32	9,117	8,208
4	United Mexican States	7.500%	4/8/33	16,220	17,485
4	United Mexican States	4.875%	5/19/33	27,655	24,806
4	United Mexican States	3.500%	2/12/34	34,991	27,362
4	United Mexican States	6.750%	9/27/34	4,928	4,981
4	United Mexican States	6.350%	2/9/35	39,940	39,090
	United Mexican States	6.050%	1/11/40	39,084	36,165
4	United Mexican States	4.280%	8/14/41	30,578	22,627
4	United Mexican States	4.750%	3/8/44	52,760	40,454
	United Mexican States	5.550%	1/21/45	5,068	4,360
	United Mexican States	4.600%	1/23/46	34,179	25,216
	United Mexican States	4.350%	1/15/47	28,945	20,437
	United Mexican States	4.600%	2/10/48	31,375	22,845
4	United Mexican States	4.500%	1/31/50	28,375	20,451

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
4	United Mexican States	5.000%	4/27/51	20,120	15,475
4	United Mexican States	4.400%	2/12/52	33,210	23,037
4	United Mexican States	6.338%	5/4/53	41,212	37,589
4	United Mexican States	3.771%	5/24/61	57,137	33,486
4	United Mexican States	5.750%	10/12/10	30,338	24,112

<b>Total Sovereign Bonds (Cost \$11,782,165)</b>				<b>10,519,987</b>	
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**Taxable Municipal Bonds (0.6%)**

	Alabama Economic Settlement Authority BP Settlement Revenue	3.163%	9/15/25	1,245	1,199
	Alabama Federal AID Highway Finance Authority SO Revenue	2.650%	9/1/37	4,750	3,541
	Alameda County CA Joint Powers Authority Lease Revenue	7.046%	12/1/44	2,050	2,318
	American Municipal Power Ohio Inc. Revenue (Hydroelectric Projects)	6.449%	2/15/44	4,895	5,115
	American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	7.834%	2/15/41	2,300	2,697
	American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	6.053%	2/15/43	1,000	1,005
	American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	5.939%	2/15/47	8,475	8,373
	American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	7.499%	2/15/50	1,550	1,799
	American Municipal Power Ohio Inc. Revenue (Prairie State Energy Campus Projects)	8.084%	2/15/50	9,415	11,779
	Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	6.918%	4/1/40	4,075	4,433
	Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	6.263%	4/1/49	18,010	19,262
	Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	7.043%	4/1/50	6,275	7,282
	Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	6.907%	10/1/50	10,390	11,941
	Bay Area Toll Authority California Toll Bridge Revenue (San Francisco Bay Area)	3.126%	4/1/55	6,725	4,294
	California Earthquake Authority Revenue	5.603%	7/1/27	4,340	4,312
	California GO	3.375%	4/1/25	5,450	5,292
	California GO	2.650%	4/1/26	5,000	4,703
	California GO	1.700%	2/1/28	5,150	4,490
	California GO	3.500%	4/1/28	7,635	7,169
	California GO	3.050%	4/1/29	600	542
	California GO	2.500%	10/1/29	9,035	7,782
	California GO	1.750%	11/1/30	5,000	3,983
	California GO	6.000%	3/1/33	5,000	5,202
	California GO	4.500%	4/1/33	11,590	10,814
	California GO	7.500%	4/1/34	32,655	37,669
	California GO	4.600%	4/1/38	17,500	15,696
	California GO	7.550%	4/1/39	41,470	48,794
	California GO	7.300%	10/1/39	13,946	15,809
	California GO	7.350%	11/1/39	21,775	24,795

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
California GO	7.625%	3/1/40	16,025	18,785
California GO	7.600%	11/1/40	16,105	19,020
California GO	5.200%	3/1/43	5,600	5,093
California Health Facilities Financing Authority Revenue (Social Bonds-Federally Taxable)	4.353%	6/1/41	1,000	840
California State Taxable Various Purpose GO	5.125%	3/1/38	5,600	5,269
California State University Systemwide Revenue	3.899%	11/1/47	3,220	2,515
California State University Systemwide Revenue	2.897%	11/1/51	1,850	1,194
California State University Systemwide Revenue	2.975%	11/1/51	10,905	6,918
California State University Systemwide Revenue	2.719%	11/1/52	4,300	2,668
California State University Systemwide Revenue	2.939%	11/1/52	6,000	3,713
California State University Systemwide Revenue	5.183%	11/1/53	2,900	2,647
Central Puget Sound WA Regional Transit Authority Sales & Use Tax Revenue	5.491%	11/1/39	1,410	1,393
Charlotte-Mecklenburg NC Hospital Authority Health Care System Revenue	3.204%	1/15/51	5,150	3,387
Chicago IL Metropolitan Water Reclamation District GO	5.720%	12/1/38	7,505	7,585
Chicago IL O'Hare International Airport Revenue	6.395%	1/1/40	1,745	1,856
Chicago IL O'Hare International Airport Revenue	4.472%	1/1/49	4,375	3,736
Chicago IL O'Hare International Airport Revenue	4.572%	1/1/54	9,095	7,798
Chicago IL Transit Authority Sales & Transfer Tax Receipts Revenue	6.899%	12/1/40	6,940	7,487
Chicago IL Transit Authority Sales & Transfer Tax Receipts Revenue	6.899%	12/1/40	1,500	1,630
Clark County NV Airport System Revenue	6.820%	7/1/45	3,745	4,197
Commonwealth Financing Authority Pennsylvania Revenue	3.864%	6/1/38	8,870	7,491
Commonwealth Financing Authority Pennsylvania Revenue	3.807%	6/1/41	5,735	4,587
Commonwealth of Massachusetts SO Revenue	3.769%	7/15/29	3,750	3,531
Connecticut GO	5.090%	10/1/30	8,770	8,609
Connecticut GO	5.850%	3/15/32	7,595	7,761
Cook County IL GO	6.229%	11/15/34	4,650	4,779
Dallas County TX Hospital District GO	5.621%	8/15/44	2,100	2,079
Dallas TX Area Rapid Transit Revenue	5.999%	12/1/44	2,065	2,126
Dallas TX Area Rapid Transit Revenue	5.022%	12/1/48	4,000	3,681
Dallas TX Convention Center Hotel Development Corp. Hotel Revenue	7.088%	1/1/42	4,490	4,783
Dallas TX Independent School District GO	6.450%	2/15/35	3,750	3,769
Dallas-Fort Worth TX International Airport Revenue	2.994%	11/1/38	15,350	11,945
Dallas-Fort Worth TX International Airport Revenue	3.144%	11/1/45	4,500	3,168
Dallas-Fort Worth TX International Airport Revenue	2.843%	11/1/46	3,600	2,418

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Dallas-Fort Worth TX International Airport Revenue	4.507%	11/1/51	10,050	8,477
	District of Columbia Income Tax Revenue (Federally Taxable-Build America Bonds)	5.591%	12/1/34	5,675	5,675
	District of Columbia Water & Sewer Authority Public Utility Revenue	4.814%	10/1/14	4,650	3,960
	East Bay CA Municipal Utility District Water System Revenue	5.874%	6/1/40	4,720	4,820
	Energy Northwest Washington Electric Revenue (Columbia Generating Station)	2.814%	7/1/24	20	20
	Florida State Board of Administration Finance Corp. Revenue	1.258%	7/1/25	20,500	19,031
	Florida State Board of Administration Finance Corp. Revenue	1.705%	7/1/27	13,800	12,043
	Florida State Board of Administration Finance Corp. Revenue	2.154%	7/1/30	16,985	13,603
	Foothill-Eastern Transportation Corridor Agency CA Toll Road Revenue	4.094%	1/15/49	7,150	5,451
14	Foothill-Eastern Transportation Corridor Agency CA Toll Road Revenue	3.924%	1/15/53	2,200	1,590
	Georgia Municipal Electric Power Authority Revenue	6.637%	4/1/57	15,088	16,033
	Georgia Municipal Electric Power Authority Revenue	6.655%	4/1/57	6,380	6,786
	Georgia Municipal Electric Power Authority Revenue	7.055%	4/1/57	3,528	3,453
	Georgia Water & Wastewater Revenue	2.257%	11/1/35	2,400	1,807
	Golden State Tobacco Securitization Corp. California Revenue	2.746%	6/1/34	3,650	2,871
	Golden State Tobacco Securitization Corp. California Revenue	3.487%	6/1/36	3,000	2,270
	Golden State Tobacco Securitization Corp. California Revenue	3.115%	6/1/38	5,700	4,180
	Golden State Tobacco Securitization Corp. California Revenue	3.714%	6/1/41	4,700	3,295
	Golden State Tobacco Securitization Corp. California Revenue	3.293%	6/1/42	4,700	3,269
	Golden State Tobacco Securitization Corp. California Revenue	3.000%	6/1/46	5,845	5,309
	Golden State Tobacco Securitization Corp. California Revenue	3.850%	6/1/50	4,690	4,254
	Golden State Tobacco Securitization Corp. California Revenue	4.214%	6/1/50	8,625	5,867
	Grand Parkway Transportation Corp. Texas System Toll Revenue	3.236%	10/1/52	27,320	18,087
	Great Lakes MI Water Authority Water Supply System Revenue	3.473%	7/1/41	1,000	762
	Great Lakes Michigan Water Authority Sewage Disposal System Revenue	3.056%	7/1/39	4,100	3,049
	Houston TX GO	6.290%	3/1/32	11,470	11,755
	Houston TX GO	3.961%	3/1/47	1,330	1,091
	Idaho Energy Resources Authority Transmission Facilities Revenue (Bonneville Cooperation Project No.2)	2.861%	9/1/46	2,400	1,575
	Illinois GO	5.100%	6/1/33	102,684	97,477
	Illinois GO	6.630%	2/1/35	7,763	7,829
	Illinois Toll Highway Authority Revenue	6.184%	1/1/34	4,980	5,131
	Indiana Finance Authority Revenue (Ohio River Bridges East End Crossing Project)	3.051%	1/1/51	5,225	3,626

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	Jobs Ohio Beverage System Statewide Liquor Profits Revenue	3.985%	1/1/29	6,300	6,097
	Jobs Ohio Beverage System Statewide Liquor Profits Revenue	4.433%	1/1/33	1,250	1,202
	Jobs Ohio Beverage System Statewide Liquor Profits Revenue	4.532%	1/1/35	7,980	7,519
	Jobs Ohio Beverage System Statewide Liquor Profits Revenue	2.833%	1/1/38	4,165	3,128
	Kansas Department of Transportation Highway Revenue	4.596%	9/1/35	1,925	1,802
	Kansas Development Finance Authority Revenue	4.927%	4/15/45	900	817
15	Kansas Development Finance Authority Revenue	2.774%	5/1/51	4,750	3,122
14	Kansas Development Finance Authority Revenue (Employees Retirement System)	5.501%	5/1/34	4,300	4,279
	Los Angeles CA Community College District GO	1.606%	8/1/28	9,595	8,313
	Los Angeles CA Community College District GO	1.806%	8/1/30	8,150	6,641
	Los Angeles CA Community College District GO	2.106%	8/1/32	13,140	10,286
	Los Angeles CA Community College District GO	6.750%	8/1/49	3,025	3,435
14	Los Angeles CA Department of Airports International Revenue	4.242%	5/15/48	3,225	2,591
	Los Angeles CA Department of Water & Power Revenue	5.716%	7/1/39	3,925	3,922
	Los Angeles CA Department of Water & Power Revenue	6.574%	7/1/45	2,700	2,984
	Los Angeles CA Department of Water & Power Revenue	6.603%	7/1/50	5,060	5,731
	Los Angeles CA Unified School District GO	5.755%	7/1/29	2,075	2,087
	Los Angeles CA Unified School District GO	5.750%	7/1/34	14,640	14,758
	Los Angeles CA Unified School District GO	6.758%	7/1/34	17,485	18,897
	Los Angeles County CA Metropolitan Transportation Authority Sales Tax Revenue	5.735%	6/1/39	8,110	8,162
	Los Angeles County CA Public Works Financing Authority Lease Revenue	7.618%	8/1/40	2,200	2,536
	Louisiana Gasoline & Fuel Tax Revenue	2.952%	5/1/41	3,225	2,292
	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	3.615%	2/1/29	7,625	7,337
	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	5.081%	6/1/31	5,700	5,613
	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	4.145%	2/1/33	9,400	8,817
	Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	5.048%	12/1/34	4,900	4,768

	Coupon	Maturity Date	Face Amount (\$'000)	Market Value (\$'000)
Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	4.275%	2/1/36	2,225	2,022
Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	4.475%	8/1/39	11,100	9,913
Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Taxable Bonds Revenue	5.198%	12/1/39	14,980	14,319
Maryland Health & Higher Educational Facilities Authority Revenue	3.052%	7/1/40	3,900	2,714
Maryland Health & Higher Educational Facilities Authority Revenue	3.197%	7/1/50	3,900	2,508
Maryland Transportation Authority Facilities Projects Revenue	5.888%	7/1/43	2,330	2,337
Massachusetts GO	4.500%	8/1/31	400	380
Massachusetts GO	5.456%	12/1/39	5,350	5,329
Massachusetts GO	2.514%	7/1/41	13,650	9,265
Massachusetts GO	2.813%	9/1/43	10,415	7,076
Massachusetts GO	2.900%	9/1/49	5,415	3,503
Massachusetts School Building Authority Dedicated Sales Tax Revenue	1.753%	8/15/30	3,000	2,463
Massachusetts School Building Authority Dedicated Sales Tax Revenue	5.715%	8/15/39	3,100	3,130
Massachusetts School Building Authority Dedicated Sales Tax Revenue	3.395%	10/15/40	7,605	5,772
Massachusetts School Building Authority Dedicated Sales Tax Revenue	2.950%	5/15/43	5,510	3,812
Massachusetts SO Revenue	4.110%	7/15/31	8,438	8,120
Massachusetts Transportation Fund Revenue	5.731%	6/1/40	4,275	4,279
Massachusetts Water Resources Authority Revenue	2.823%	8/1/41	3,500	2,516
Metropolitan Government of Nashville & Davidson County TN Convention Center Authority Tourism Tax Revenue	6.731%	7/1/43	2,260	2,418
Metropolitan Washington DC/VA Airports Authority Dulles Toll Road Revenue	7.462%	10/1/46	6,325	7,394
Miami-Dade County FL Aviation Revenue (Miami International Airport)	4.280%	10/1/41	6,205	5,197
Miami-Dade County FL Water & Sewer Revenue	3.490%	10/1/42	2,025	1,560
Michigan Finance Authority Revenue (Trinity Health Credit Group)	3.084%	12/1/34	4,490	3,668
Michigan Finance Authority Revenue (Trinity Health Credit Group)	3.384%	12/1/40	6,225	4,653
Michigan State Building Authority Revenue Refunding Taxable BDS 2020 II	2.705%	10/15/40	6,300	4,391
Michigan State University Revenue	4.496%	8/15/48	2,600	2,313
Michigan State University Revenue	4.165%	8/15/22	1,810	1,279
Michigan Strategic Fund Ltd. Obligation Revenue	3.225%	9/1/47	4,000	2,821
Mississippi GO	5.245%	11/1/34	1,375	1,362
Missouri Health & Educational Facilities Authority Revenue (Washington University)	3.229%	5/15/50	4,815	3,292

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
16	Missouri Health & Educational Facilities Authority Revenue (Washington University)	3.652%	8/15/57	5,750	4,105
	National Finance Authority NH Revenue	3.300%	4/1/32	4,400	3,267
	New Jersey Economic Development Authority Revenue (State Pension Funding)	7.425%	2/15/29	15,550	16,423
	New Jersey Transportation Trust Fund Authority Transportation System Revenue	5.754%	12/15/28	12,050	12,073
	New Jersey Transportation Trust Fund Authority Transportation System Revenue	6.561%	12/15/40	8,105	8,598
	New Jersey Transportation Trust Fund Authority Transportation System Revenue	4.131%	6/15/42	4,060	3,212
	New Jersey Turnpike Authority Revenue	7.414%	1/1/40	18,650	21,686
	New Jersey Turnpike Authority Revenue	7.102%	1/1/41	24,238	27,427
	New York City NY GO	5.517%	10/1/37	9,550	9,408
	New York City NY GO	6.271%	12/1/37	5,400	5,655
	New York City NY GO	5.263%	10/1/52	1,900	1,869
	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.750%	6/15/41	1,435	1,433
	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.724%	6/15/42	395	393
	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.952%	6/15/42	2,900	2,962
	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	6.011%	6/15/42	1,050	1,079
	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.440%	6/15/43	4,675	4,514
	New York City NY Municipal Water Finance Authority Water & Sewer System Revenue	5.882%	6/15/44	19,200	19,358
	New York City NY Transitional Finance Authority Future Tax Revenue	5.767%	8/1/36	4,245	4,271
	New York City NY Transitional Finance Authority Future Tax Revenue	5.508%	8/1/37	8,550	8,400
	New York Metropolitan Transportation Authority Revenue (Build America Bonds)	5.871%	11/15/39	1,950	1,857
	New York Metropolitan Transportation Authority Revenue (Build America Bonds)	6.668%	11/15/39	1,935	1,969
	New York Metropolitan Transportation Authority Revenue (Build America Bonds)	6.814%	11/15/40	720	742
	New York Metropolitan Transportation Authority Revenue (Climate Bond Certified)	5.175%	11/15/49	10,350	8,895
	New York Metropolitan Transportation Authority Revenue (Dedicated Tax Fund)	7.336%	11/15/39	20,105	23,233
	New York State Dormitory Authority Revenue (Personal Income Tax)	2.202%	3/15/34	1,840	1,382
	New York State Dormitory Authority Revenue (Personal Income Tax)	5.628%	3/15/39	2,170	2,157



	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)	
	New York State Dormitory Authority Revenue (Personal Income Tax)	5.600%	3/15/40	865	845
	New York State Thruway Authority General Revenue	2.900%	1/1/35	5,015	4,060
	New York State Thruway Authority General Revenue	3.500%	1/1/42	2,000	1,535
	New York State Urban Development Corp. Revenue (Personal Income Tax)	3.900%	3/15/33	4,000	3,609
	New York State Urban Development Corp. Revenue (Personal Income Tax)	5.770%	3/15/39	5,775	5,784
	North Texas Tollway Authority System Revenue	3.011%	1/1/43	1,950	1,340
	North Texas Tollway Authority System Revenue	6.718%	1/1/49	10,855	12,223
	Ohio State University General Receipts Revenue	4.910%	6/1/40	9,285	8,549
	Ohio State University General Receipts Revenue	4.800%	6/1/11	3,860	3,210
	Ohio Turnpike Commission Revenue	3.216%	2/15/48	8,675	5,821
	Oklahoma Development Finance Authority Revenue	3.877%	5/1/37	4,629	4,358
	Oklahoma Development Finance Authority Revenue	4.380%	11/1/45	6,075	5,331
	Oklahoma Development Finance Authority Revenue	4.714%	5/1/52	4,700	4,234
	Oregon Department of Transportation Highway User Tax Revenue	5.834%	11/15/34	6,040	6,263
	Oregon GO	5.892%	6/1/27	5,430	5,502
14	Oregon School Boards Association GO	5.528%	6/30/28	1,030	1,025
16	Oregon School Boards Association GO	5.680%	6/30/28	1,575	1,586
	Pennsylvania State University Revenue	2.790%	9/1/43	7,400	5,144
	Pennsylvania State University Revenue	2.840%	9/1/50	5,415	3,470
	Pennsylvania Turnpike Commission Revenue	5.511%	12/1/45	4,390	4,193
	Philadelphia PA Water & Wastewater Revenue	2.926%	7/1/45	3,800	2,519
	Port Authority of New York & New Jersey Revenue	6.040%	12/1/29	2,560	2,652
	Port Authority of New York & New Jersey Revenue	5.647%	11/1/40	5,560	5,523
	Port Authority of New York & New Jersey Revenue	5.647%	11/1/40	12,025	11,946
	Port Authority of New York & New Jersey Revenue	4.960%	8/1/46	6,300	5,574
	Port Authority of New York & New Jersey Revenue	5.310%	8/1/46	4,625	4,197
	Port Authority of New York & New Jersey Revenue	4.031%	9/1/48	2,205	1,753
	Port Authority of New York & New Jersey Revenue	3.139%	2/15/51	15,100	10,231
	Port Authority of New York & New Jersey Revenue	4.926%	10/1/51	2,315	2,097
	Port Authority of New York & New Jersey Revenue	5.072%	7/15/53	6,700	6,178
	Port Authority of New York & New Jersey Revenue	3.175%	7/15/60	5,350	3,272
	Port Authority of New York & New Jersey Revenue	4.458%	10/1/62	28,925	23,829
	Port Authority of New York & New Jersey Revenue	4.810%	10/15/65	5,400	4,762

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Port Authority of New York & New Jersey Revenue	3.287%	8/1/69	5,400	3,325
Port of Morrow OR Transmission Facilities Revenue (Bonneville Cooperation Projects)	2.543%	9/1/40	5,225	3,605
Regional Transportation District of Colorado Sales Tax Revenue	5.844%	11/1/50	3,500	3,634
Riverside CA Pension Obligation Taxable Revenue Bonds	3.857%	6/1/45	3,825	3,073
Riverside County CA Pension Obligation Revenue Bonds	3.818%	2/15/38	975	835
Rutgers State University New Jersey Revenue	5.665%	5/1/40	3,275	3,232
Rutgers State University New Jersey Revenue	3.270%	5/1/43	1,325	960
Rutgers State University New Jersey Revenue	3.915%	5/1/19	4,815	3,116
Sales Tax Securitization Corp. Illinois Revenue	3.238%	1/1/42	5,000	3,685
Sales Tax Securitization Corp. Illinois Revenue	3.587%	1/1/43	8,700	6,836
Sales Tax Securitization Corp. Illinois Revenue	3.820%	1/1/48	3,525	2,664
Sales Tax Securitization Corp. Illinois Revenue	4.787%	1/1/48	1,795	1,582
Salt River Projects Arizona Agricultural Improvement & Power District Revenue	4.839%	1/1/41	3,880	3,512
San Antonio TX Electric & Gas Systems Revenue	5.985%	2/1/39	4,085	4,166
San Antonio TX Electric & Gas Systems Revenue	5.808%	2/1/41	6,750	6,780
San Antonio TX Electric & Gas Systems Revenue	4.427%	2/1/42	5,150	4,496
San Diego County CA Regional Transportation Commission Sales Tax Revenue	5.911%	4/1/48	3,760	3,947
San Diego County CA Water Authority Revenue	6.138%	5/1/49	11,670	12,274
San Francisco CA City & County Public Utilities Commission Water Revenue	6.950%	11/1/50	5,175	5,875
San Jose California Redevelopment Agency Successor Agency Tax Allocation	3.375%	8/1/34	5,940	5,126
South Carolina Public Service Authority Revenue	6.454%	1/1/50	8,650	8,845
State Public School Building Authority PA Revenue	5.000%	9/15/27	4,217	4,141
Texas A & M University Permanent Fund Revenue	3.660%	7/1/47	1,050	809
Texas GO	5.517%	4/1/39	17,465	17,346
Texas GO	3.211%	4/1/44	6,000	4,478
Texas Natural Gas Securitization Finance Corp. Revenue	5.102%	4/1/35	19,655	19,275
Texas Natural Gas Securitization Finance Corp. Revenue	5.169%	4/1/41	21,910	20,920
Texas Private Activity Bond Surface Transportation Corp. Revenue (NTE Mobility Partners)	3.922%	12/31/49	14,835	11,172
Texas Transportation Commission GO	4.681%	4/1/40	2,850	2,659
Texas Transportation Commission GO	2.562%	4/1/42	9,375	6,539
Texas Transportation Commission GO	2.472%	10/1/44	12,250	7,861

		Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
	Texas Transportation Commission State Highway Revenue	5.178%	4/1/30	7,485	7,395
14	Texas Transportation Commission State Highway Revenue	4.000%	10/1/33	9,725	8,872
	Tucson City AZ COP	2.856%	7/1/47	4,300	2,891
	University of California Regents Medical Center Pooled Revenue	4.132%	5/15/32	2,500	2,272
	University of California Regents Medical Center Pooled Revenue	6.548%	5/15/48	13,925	15,004
	University of California Regents Medical Center Pooled Revenue	6.583%	5/15/49	2,575	2,781
	University of California Regents Medical Center Pooled Revenue	3.006%	5/15/50	7,295	4,628
	University of California Regents Medical Center Pooled Revenue	4.563%	5/15/53	3,600	3,036
	University of California Regents Medical Center Pooled Revenue	3.256%	5/15/60	6,730	4,220
	University of California Regents Medical Center Pooled Revenue	3.706%	5/15/20	3,600	2,232
	University of California Revenue	0.883%	5/15/25	4,075	3,800
	University of California Revenue	3.063%	7/1/25	12,062	11,624
	University of California Revenue	1.316%	5/15/27	15,685	13,810
	University of California Revenue	1.614%	5/15/30	10,355	8,332
	University of California Revenue	5.946%	5/15/45	13,025	13,234
	University of California Revenue	3.071%	5/15/51	7,540	4,694
	University of California Revenue	4.858%	5/15/12	17,290	14,229
	University of California Revenue	4.767%	5/15/15	6,058	4,892
	University of Michigan Revenue	2.437%	4/1/40	5,110	3,501
	University of Michigan Revenue	2.562%	4/1/50	2,850	1,704
	University of Michigan Revenue	3.504%	4/1/52	5,555	3,997
	University of Michigan Revenue	4.454%	4/1/22	4,365	3,333
	University of Minnesota Revenue	4.048%	4/1/52	1,500	1,214
	University of Nebraska Student Fee Revenue	3.037%	10/1/49	5,355	3,703
15	University of Oregon Revenue	3.424%	3/1/60	7,680	5,210
	University of Pittsburgh Pennsylvania of the Commonwealth System of Higher Education Revenue	3.555%	9/15/19	14,580	8,792
	University of Texas Financing System Revenue	4.794%	8/15/46	2,985	2,793
	University of Texas Financing System Revenue	3.354%	8/15/47	3,200	2,321
	University of Texas Financing System Revenue	2.439%	8/15/49	5,110	3,050
	University of Texas Permanent University Fund Revenue	3.376%	7/1/47	5,800	4,208
	University of Texas Permanent University Fund Revenue	3.100%	7/1/49	5,715	3,946
	University of Virginia Revenue	2.256%	9/1/50	19,425	11,057
	University of Virginia Revenue	4.179%	9/1/17	3,425	2,547
	University of Virginia Revenue	3.227%	9/1/19	1,395	802
	Utah GO	4.554%	7/1/24	505	502
	Utah GO	3.539%	7/1/25	4,178	4,095
	Washington GO	5.140%	8/1/40	4,410	4,174
14	Westchester County NY Local Development Corp. Revenue (Westchester Medical Center)	3.846%	11/1/50	3,800	2,516
14	Wisconsin General Fund Annual Appropriation Revenue	5.700%	5/1/26	835	841

	Coupon	Maturity Date	Face Amount (\$000)	Market Value (\$000)
Wisconsin General Fund Annual Appropriation Revenue	3.154%	5/1/27	3,100	2,914
Wisconsin General Fund Annual Appropriation Revenue	3.954%	5/1/36	17,995	15,784
<b>Total Taxable Municipal Bonds (Cost \$2,116,411)</b>				<b>1,798,637</b>

			Shares	
<b>Temporary Cash Investments (0.6%)</b>				
<b>Money Market Fund (0.6%)</b>				
<sup>17</sup> Vanguard Market Liquidity Fund (Cost \$1,901,506)	5.391%		19,019,392	<b>1,901,749</b>
<b>Total Investments (99.9%) (Cost \$334,744,622)</b>				<b>291,531,559</b>
<b>Other Assets and Liabilities—Net (0.1%)</b>				<b>272,048</b>
<b>Net Assets (100%)</b>				<b>291,803,607</b>

Cost is in \$000.

- 1 Securities with a value of \$3,402,000 have been segregated as collateral for certain open To Be Announced (TBA) transactions.
- 2 Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of September 30, 2023.
- 3 U.S. government-guaranteed.
- 4 The average or expected maturity is shorter than the final maturity shown because of the possibility of interim principal payments and prepayments or the possibility of the issue being called.
- 5 The issuer was placed under federal conservatorship in September 2008; since that time, its daily operations have been managed by the Federal Housing Finance Agency and it receives capital from the U.S. Treasury, as needed to maintain a positive net worth, in exchange for senior preferred stock.
- 6 Variable-rate security; rate shown is effective rate at period end. Certain variable-rate securities are not based on a published reference rate and spread but are determined by the issuer or agent based on current market conditions.
- 7 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At September 30, 2023, the aggregate value was \$622,774,000, representing 0.2% of net assets.
- 8 Guaranteed by the Government of Canada.
- 9 Guaranteed by the Government of Japan.
- 10 Guaranteed by the Federal Republic of Germany.
- 11 Guaranteed by the Republic of Austria.
- 12 Guaranteed by the Government of Mexico.
- 13 Scheduled principal and interest payments are guaranteed by Texas Permanent School Fund.
- 14 Scheduled principal and interest payments are guaranteed by Assured Guaranty Municipal Corp.
- 15 Scheduled principal and interest payments are guaranteed by Build America Mutual Assurance Co.
- 16 Scheduled principal and interest payments are guaranteed by National Public Finance Guarantee Corp.
- 17 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

1YR—1-year.

CMT—Constant Maturing Treasury Rate.

COP—Certificate of Participation.

DAC—Designated Activity Company.

GO—General Obligation Bond.

REIT—Real Estate Investment Trust.

RFUCCT1Y—Refinitiv USD IBOR Consumer Cash Fallbacks Term 1-year.

RFUCCT6M—Refinitiv USD IBOR Consumer Cash Fallbacks Term 6-month.

SO—Special Obligation.

SOFR—Secured Overnight Financing Rate.

UMBS—Uniform Mortgage-Backed Securities.

A. **Security Valuation:** Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Bonds and other temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services. Structured debt securities, including mortgages and asset-backed securities, are valued using the latest bid prices or using valuations based on a matrix system that considers such factors as issuer, tranche, nominal or option-adjusted spreads, weighted average coupon, weighted average maturity, credit enhancements, and collateral, as furnished by independent pricing services. Investments in Vanguard Market Liquidity Fund are valued at that fund's net asset value. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation designee to represent fair value and subject to oversight by the board of trustees.

B. **To Be Announced (TBA) Transactions:** A TBA transaction is an agreement to buy or sell mortgage-backed securities with agreed-upon characteristics (face amount, coupon, maturity) for settlement at a future date. The fund may be a seller of TBA transactions to reduce its exposure to the mortgage-backed securities market or in order to sell mortgage-backed securities it owns under delayed-delivery arrangements. When the fund is a buyer of TBA transactions, it maintains cash or short-term investments in an amount sufficient to meet the purchase price at the settlement date of the TBA transaction. The primary risk associated with TBA transactions is that a counterparty may default on its obligations. The fund mitigates its counterparty risk by, among other things, performing a credit analysis of counterparties, allocating transactions among numerous counterparties, and monitoring its exposure to each counterparty. The fund may also enter into a Master Securities Forward Transaction Agreement (MSFTA) with certain counterparties and require them to transfer collateral as security for their performance. In the absence of a default, the collateral pledged or received by the fund cannot be repledged, resold, or rehypothecated. Under an MSFTA, upon a counterparty default (including bankruptcy), the fund may terminate any TBA transactions with that counterparty, determine the net amount owed by either party in accordance with its MSFTA, and sell or retain any collateral held up to the net amount owed to the fund under the MSFTA.

At September 30, 2023, counterparties had deposited in segregated accounts securities with a value of \$594,000 and cash of \$387,000 in connection with TBA transactions.

C. **Mortgage Dollar Rolls:** The fund enters into mortgage-dollar-roll transactions, in which the fund sells mortgage-backed securities to a dealer and simultaneously agrees to purchase similar securities in the future at a predetermined price. The proceeds of the securities sold in mortgage-dollar-roll transactions are typically invested in high-quality short-term fixed income securities. The fund forgoes principal and interest paid on the securities sold, and is compensated by interest earned on the proceeds of the sale and by a lower price on the securities to be repurchased. The fund also enters into mortgage-dollar-roll transactions in which the fund buys mortgage-backed securities from a dealer pursuant to a TBA transaction and simultaneously agrees to sell similar securities in the future at a predetermined price. The securities bought in mortgage-dollar-roll transactions are used to cover an open TBA sell position. The fund continues to earn interest on mortgage-backed security pools already held and receives a lower price on the securities to be sold in the future. The fund accounts for mortgage-dollar-roll transactions as purchases and sales; as such, these transactions may increase the fund's portfolio turnover rate. Amounts to be received or paid in connection with open mortgage dollar rolls are included in Receivables for Investment Securities Sold or Payables for Investment Securities Purchased.

D. Various inputs may be used to determine the value of the fund's investments. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

**Level 1**—Quoted prices in active markets for identical securities.

**Level 2**—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

**Level 3**—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments valued with significant unobservable inputs are noted on the Schedule of Investments.

The following table summarizes the market value of the fund's investments as of September 30, 2023, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
<b>Investments</b>				
<b>Assets</b>				
U.S. Government and Agency Obligations	—	192,290,239	—	192,290,239
Asset-Backed/Commercial Mortgage-Backed Securities	—	7,196,420	—	7,196,420
Corporate Bonds	—	77,824,527	—	77,824,527
Sovereign Bonds	—	10,519,987	—	10,519,987
Taxable Municipal Bonds	—	1,798,637	—	1,798,637
Temporary Cash Investments	1,901,749	—	—	1,901,749
<b>Total</b>	<b>1,901,749</b>	<b>289,629,810</b>	<b>—</b>	<b>291,531,559</b>