



LORD ABBETT®

Account Name Series Fund - Bond Debenture Portfolio
 Capability Multi Sector
 Date March 31, 2021
 Market Value (USD) \$1,198,318,935.50

Portfolio Holdings

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Shake Shack Inc	819047101	Stock	-	-	-	-	-	73,160.00	112.77	USD	8,250,253.20	3,829,638.28	4,420,614.92	0.00	0.69%
TransDigm Inc	893647BL0	Corporate	B-	B3	-	5.50%	11/15/2027	5,757,000.00	103.66	USD	5,967,878.91	5,738,431.25	229,447.66	119,617.67	0.50%
Sprint Capital Corp	852060AD4	Corporate	BB	B1	BB+	6.88%	11/15/2028	4,687,000.00	126.28	USD	5,918,954.52	4,773,135.00	1,145,819.52	121,731.81	0.49%
Crowdstrike Holdings Inc	22788CAA3	Corporate	BB	Ba3	-	3.00%	02/15/2029	5,866,000.00	97.90	USD	5,742,520.70	5,945,956.48	(203,435.78)	34,707.17	0.48%
Tesla Inc	88160RAE1	Corporate	BB	B1	-	5.30%	08/15/2025	5,085,000.00	103.89	USD	5,282,552.25	4,846,483.75	436,068.50	34,436.75	0.44%
Newell Brands Inc	651229AW6	Corporate	BB+	Ba1	BB	4.70%	04/01/2026	4,710,000.00	110.48	USD	5,203,702.20	4,895,452.26	308,249.94	110,685.00	0.43%
Ford Motor Co	345370CW8	Corporate	BB+	Ba2	BB+	9.00%	04/22/2025	4,063,000.00	121.24	USD	4,925,981.20	4,273,953.75	652,027.45	161,504.25	0.41%
HCA Inc	404119BV0	Corporate	BBB-	Baa3	BB+	5.50%	06/15/2047	3,862,000.00	124.66	USD	4,814,341.59	4,139,978.65	674,362.94	62,542.94	0.40%
Continental Resources Inc/OK	212015101	Stock	-	-	-	-	-	184,857.00	25.87	USD	4,782,250.59	3,711,897.09	1,070,353.50	0.00	0.40%
Boston Beer Co Inc/The	100557107	Stock	-	-	-	-	-	3,945.00	1,206.28	USD	4,758,774.60	3,558,826.02	1,199,948.58	0.00	0.40%
Netflix Inc	BFYF5J9	Corporate	BB+	Ba3	-	3.63%	05/15/2027	3,466,000.00	114.68	EUR	4,661,230.02	4,151,095.96	510,134.06	55,662.33	0.39%
State of Illinois	452151LF8	Municipal	BBB-	Baa3	BBB-	5.10%	06/01/2033	4,010,000.00	112.66	USD	4,517,856.07	4,355,947.50	161,908.57	68,170.00	0.38%
Turkiye Vakiflar Bankasi TAO	90015WAK9	Corporate	-	B2	B+	6.50%	01/08/2026	4,686,000.00	96.26	USD	4,510,781.09	4,774,609.01	(263,827.92)	95,607.42	0.38%
Kraft Heinz Foods Co	50077LAB2	Corporate	BB+	Baa3	BB	4.38%	06/01/2046	4,263,000.00	104.78	USD	4,466,607.23	4,531,660.21	(65,052.98)	62,168.75	0.37%
Airbnb Inc	009066101	Stock	-	-	-	-	-	23,062.00	187.94	USD	4,334,272.28	4,085,498.08	248,774.20	0.00	0.36%
Occidental Petroleum Corp	674599EF8	Corporate	BB-	Ba2	BB	6.13%	01/01/2031	3,785,000.00	110.61	USD	4,186,493.88	4,217,151.25	(30,657.37)	63,753.59	0.35%
MEG Energy Corp	552704AE8	Corporate	B-	B3	BB-	7.13%	02/01/2027	3,885,000.00	104.94	USD	4,076,821.88	3,917,151.25	159,670.63	46,134.38	0.34%
LogMeIn Inc	54142KAD3	Corporate	B-	B2	BB-	ADJ%	08/31/2027	3,992,640.39	99.86	USD	3,987,030.73	3,907,697.35	79,333.38	12,918.85	0.33%
Alliance Data Systems Corp	018581108	Stock	-	-	-	-	-	34,625.00	112.09	USD	3,881,116.25	3,026,326.08	854,790.17	0.00	0.32%
Amazon.com Inc	023135BN5	Corporate	AA-	A2	A+	5.20%	12/03/2025	3,295,000.00	117.74	USD	3,879,677.22	3,657,039.39	222,637.83	56,161.44	0.32%
JetBlue Airways Corp	477143101	Stock	-	-	-	-	-	180,288.00	20.34	USD	3,667,057.92	2,614,070.92	1,052,987.00	0.00	0.31%
PDC Energy Inc	69327R101	Stock	-	-	-	-	-	106,113.00	34.40	USD	3,650,287.20	3,897,865.24	(247,578.04)	0.00	0.30%
DISH DBS Corp	25470XAY1	Corporate	B-	B2	WD	7.75%	07/01/2026	3,228,000.00	110.50	USD	3,566,940.00	3,276,640.50	290,299.50	62,542.50	0.30%
Walt Disney Co/The	254687106	Stock	-	-	-	-	-	18,908.00	184.52	USD	3,488,904.16	3,114,835.27	374,068.89	0.00	0.29%
Hawaiian Holdings Inc	419879101	Stock	-	-	-	-	-	130,790.00	26.67	USD	3,488,169.30	2,592,346.54	895,822.76	0.00	0.29%
NRG Energy Inc	629377CE0	Corporate	BB+	Ba2	-	5.75%	01/15/2028	3,273,000.00	106.44	USD	3,483,699.38	3,315,157.50	168,541.88	39,730.58	0.29%
Caesars Entertainment Inc	28470RAK8	Corporate	CCC+	Caa1	-	8.13%	07/01/2027	3,047,000.00	110.41	USD	3,364,040.35	3,181,316.00	182,724.35	61,892.19	0.28%
CIT Group Inc	125581GX0	Corporate	BB	Ba1	BB+	6.13%	03/09/2028	2,793,000.00	120.11	USD	3,354,560.58	2,833,303.75	521,256.83	10,454.35	0.28%
Signature Aviation US Holdings Inc	05545MAC6	Corporate	BB	Ba3	-	4.00%	03/01/2028	3,272,000.00	101.86	USD	3,332,891.92	3,185,681.25	147,210.67	10,906.67	0.28%
Kayne CLO 7 Ltd	48661CAA0	Collateralized Debt	AAA	-	AAA	ADJ%	04/17/2033	3,316,336.00	100.42	USD	3,330,343.54	3,316,336.00	14,007.54	9,440.81	0.28%
Great Wolf Trust 2019-WOLF	39152TAA8	CMBS	-	Aaa	-	ADJ%	12/15/2036	3,317,000.00	100.01	USD	3,317,494.90	3,281,957.50	35,537.40	1,785.65	0.28%
Topaz Solar Farms LLC	89054XAC9	Corporate	BB	Ba2	BB	5.75%	09/30/2039	2,890,000.00	114.68	USD	3,314,254.66	3,362,852.82	(48,598.16)	461.60	0.28%
BHMS 2018-ATLS	05549GAA9	CMBS	-	-	-	ADJ%	07/15/2035	3,300,000.00	100.11	USD	3,303,776.52	3,271,740.31	32,036.21	2,113.10	0.28%
Continental Resources Inc/OK	212015AT8	Corporate	BB+	Ba1	BBB-	5.75%	01/15/2031	2,835,000.00	113.14	USD	3,207,405.60	3,007,886.50	199,519.10	57,054.38	0.27%
Diamondback Energy Inc	25278XAX2	Corporate	BBB-	Ba1	BBB	4.40%	03/24/2051	3,011,000.00	102.62	USD	3,089,796.70	3,013,188.58	76,608.12	2,576.08	0.26%
Estee Lauder Cos Inc/The	518439104	Stock	-	-	-	-	-	10,621.00	290.85	USD	3,089,117.85	3,091,962.55	(2,844.70)	0.00	0.26%
Twilio Inc	90138FAD4	Corporate	BB	Ba3	-	3.88%	03/15/2031	3,004,000.00	102.39	USD	3,075,675.44	3,054,669.53	21,005.91	7,113.64	0.26%
Apache Corp	037411AW5	Corporate	BB+	Ba1	BB+	5.10%	09/01/2040	3,118,000.00	97.94	USD	3,053,691.25	2,660,873.75	392,817.50	13,251.50	0.25%
Twilio Inc	90138FAC6	Corporate	BB	Ba3	-	3.63%	03/15/2029	3,004,000.00	101.48	USD	3,048,549.32	3,051,210.00	(2,660.68)	6,654.69	0.25%
Credit Suisse Mortgage Capital Certificates 2019-ICE4	12653VAE6	CMBS	-	A3	-	ADJ%	05/15/2036	3,000,000.00	100.19	USD	3,005,845.20	3,008,437.50	(2,592.30)	2,176.00	0.25%
CCO Holdings LLC / CCO Holdings Capital Corp	1248EPBT9	Corporate	BB	B1	BB+	5.13%	05/01/2027	2,783,000.00	105.87	USD	2,946,222.95	2,733,612.50	212,610.45	59,428.65	0.25%
Great Wolf Trust 2019-WOLF	39152TAL4	CMBS	-	Baa3	-	ADJ%	12/15/2036	2,923,000.00	98.43	USD	2,877,025.89	2,838,369.06	38,656.83	2,814.44	0.24%
Lukoil Securities BV	54988LAB2	Corporate	BBB	-	BBB+	3.88%	05/06/2030	2,750,000.00	103.26	USD	2,839,512.50	2,750,000.00	89,512.50	42,921.01	0.24%
Carnival Corp	143658BC5	Corporate	BB-	Ba2	-	11.50%	04/01/2023	2,462,000.00	114.77	USD	2,825,649.71	2,437,380.00	388,269.71	141,565.00	0.24%
JBS USA LUX SA / JBS USA Finance Inc	472141AA8	Corporate	BB+	Ba2	-	6.75%	02/15/2028	2,538,000.00	109.75	USD	2,785,455.00	2,591,487.50	193,967.50	21,890.25	0.23%
Egypt Government International Bond	03846JW30	Government	B	B2	B+	5.58%	02/21/2023	2,626,000.00	104.32	USD	2,739,456.33	2,568,087.50	171,368.83	16,272.45	0.23%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Mohegan Gaming & Entertainment	608328BH2	Corporate	B-	Caa1	-	8.00%	02/01/2026	2,695,000.00	100.88	USD	2,718,581.25	2,698,461.25	20,120.00	38,927.78	0.23%
L Brands Inc	501797AL8	Corporate	BB-	B2	WD	6.88%	11/01/2035	2,257,000.00	119.33	USD	2,693,255.53	2,702,478.75	(9,223.22)	64,653.65	0.22%
Perimeter Master Note Business Trust	71384PAE1	Asset-Backed	-	-	-	4.23%	05/15/2024	2,555,000.00	104.02	USD	2,657,820.87	2,611,059.31	46,761.56	4,803.40	0.22%
Benchmark 2019-B12 Mortgage Trust	08162FAU7	CMBS	A-	-	-	AD.J%	08/15/2052	2,892,000.00	90.79	USD	2,625,762.48	2,883,994.65	(258,232.17)	10,233.46	0.22%
SBA Communications Corp	78410GAD6	Corporate	BB-	B1	-	3.88%	02/15/2027	2,561,000.00	102.35	USD	2,621,055.45	2,561,000.00	60,055.45	12,680.51	0.22%
Diamondback Energy Inc	25278XAN9	Corporate	BBB-	Ba1	BBB	3.50%	12/01/2029	2,522,000.00	103.86	USD	2,619,357.75	2,386,688.99	232,668.76	29,423.33	0.22%
Toro Co/The	891092108	Stock	-	-	-	-	-	25,112.00	103.14	USD	2,590,051.68	2,337,874.37	252,177.31	0.00	0.22%
Galaxy Pipeline Assets Bidco Ltd	36321PAC4	Corporate	-	Aa2	AA	3.25%	09/30/2040	2,701,000.00	95.78	USD	2,586,926.37	2,701,000.00	(114,073.63)	243.84	0.22%
Mariner Finance Issuance Trust 2021-A	56848DA7	Asset-Backed	AAA	-	-	1.86%	03/20/2036	2,573,000.00	99.83	USD	2,568,587.05	2,572,504.95	(3,917.90)	2,658.77	0.21%
Buckeye Partners LP	118230AS0	Corporate	B+	B2	B+	AD.J%	01/22/2078	3,170,000.00	80.43	USD	2,549,615.15	2,407,366.28	142,248.87	38,733.44	0.21%
Centennial Resource Production LLC	15138AAC4	Corporate	CCC+	Caa2	-	6.88%	04/01/2027	2,838,000.00	89.19	USD	2,531,141.25	2,458,047.50	73,093.75	97,556.25	0.21%
Hasbro Inc	418056AZ0	Corporate	BBB-	Baa3	BBB-	3.90%	11/19/2029	2,327,000.00	107.74	USD	2,507,086.65	2,319,553.60	187,533.05	33,276.10	0.21%
Valmont Industries Inc	920253101	Stock	-	-	-	-	-	10,497.00	237.67	USD	2,494,821.99	2,336,499.44	158,322.55	5,248.50	0.21%
Azul Investments LLP	05502FAA6	Corporate	CCC+	Caa1	CCC+	5.88%	10/26/2024	2,821,000.00	88.31	USD	2,491,154.58	2,768,275.00	(277,120.42)	71,357.59	0.21%
T-Mobile USA Inc	87264ABV6	Corporate	BB	Ba3	BB+	3.38%	04/15/2029	2,457,000.00	100.94	USD	2,480,034.38	2,457,000.00	23,034.38	1,842.75	0.21%
PDC Energy Inc	69327RAJ0	Corporate	BB	Ba3	-	5.75%	05/15/2026	2,368,000.00	103.85	USD	2,459,168.00	1,953,480.00	505,688.00	51,438.22	0.21%
Delta Air Lines Inc	247361ZX9	Corporate	BB+	Baa2	BBB-	7.00%	05/01/2025	2,118,000.00	115.28	USD	2,441,601.83	2,118,000.00	323,601.83	61,775.00	0.20%
OneMain Finance Corp	682691AA8	Corporate	BB-	Ba3	-	4.00%	09/15/2030	2,501,000.00	97.38	USD	2,435,348.75	2,522,672.50	(87,323.75)	4,446.22	0.20%
Five Below Inc	33829M101	Stock	-	-	-	-	-	12,758.00	190.79	USD	2,434,098.82	2,406,536.48	27,562.34	0.00	0.20%
Vmed O2 UK Financing I PLC	92858RAA8	Corporate	BB-	Ba3	-	4.25%	01/31/2031	2,494,000.00	97.46	USD	2,430,652.15	2,494,000.00	(63,347.85)	55,058.51	0.20%
OneMain Holdings Inc	68268W103	Stock	-	-	-	-	-	45,107.00	53.72	USD	2,423,148.04	2,372,915.02	50,233.02	0.00	0.20%
Netflix Inc	64110LAS5	Corporate	BB+	Ba3	-	4.88%	04/15/2028	2,136,000.00	113.29	USD	2,419,831.68	2,182,712.50	237,119.18	48,015.50	0.20%
Royal Caribbean Cruises Ltd	780153AZ5	Corporate	BB-	Ba2	-	11.50%	06/01/2025	2,070,000.00	116.75	USD	2,416,725.00	2,097,018.75	319,706.25	50,255.00	0.20%
Connect Finco SARR / Connect US Finco LLC	20752TAA2	Corporate	B+	B1	-	6.75%	10/01/2026	2,264,000.00	106.63	USD	2,414,080.56	2,264,000.00	150,080.56	76,410.00	0.20%
Navient Corp	63938CAH1	Corporate	B+	Ba3	BB-	6.75%	06/25/2025	2,209,000.00	108.70	USD	2,401,183.00	2,302,631.25	98,551.75	39,762.00	0.20%
Tetra Tech Inc	88162G103	Stock	-	-	-	-	-	17,593.00	135.72	USD	2,387,721.96	2,418,583.92	(30,861.96)	0.00	0.20%
Centene Corp	15135BAT8	Corporate	BBB-	Ba1	BB+	4.63%	12/15/2029	2,201,000.00	108.36	USD	2,385,003.60	2,265,188.75	119,814.85	29,973.34	0.20%
Allison Transmission Inc	019736AG2	Corporate	-	Ba3	BB	3.75%	01/30/2031	2,455,000.00	97.06	USD	2,382,884.38	2,417,243.00	(34,358.62)	33,756.25	0.20%
PG&E Corp	69331CAH1	Corporate	BB-	B1	BB	5.00%	07/01/2028	2,247,000.00	105.78	USD	2,376,876.60	2,414,899.50	(38,022.90)	28,087.50	0.20%
Fluor Corp	343412AF9	Corporate	BBB-	Ba1	-	4.25%	09/15/2028	2,291,000.00	101.40	USD	2,323,074.00	2,329,278.75	(6,204.75)	4,327.44	0.19%
Tenet Healthcare Corp	88033GDJ6	Corporate	CCC+	Caa1	B	6.13%	10/01/2028	2,221,000.00	104.50	USD	2,320,945.00	2,221,000.00	99,945.00	73,686.30	0.19%
SM Energy Co	78454LAN0	Corporate	B	Caa1	CCC+	6.75%	09/15/2026	2,506,000.00	92.59	USD	2,320,242.75	2,322,467.48	(2,224.73)	7,518.00	0.19%
Freepport-McMoRan Inc	35671D857	Stock	-	-	-	-	-	70,323.00	32.93	USD	2,315,736.39	1,568,182.44	747,553.95	0.00	0.19%
Regatta XVI Funding Ltd	75888TAE5	Collateralized Debt	AA	NR	-	AD.J%	01/15/2033	2,300,000.00	100.39	USD	2,308,998.29	2,300,000.00	8,998.29	11,125.29	0.19%
Kayne CLO 5 Ltd	48661LAA0	Collateralized Debt	-	Aaa	AAA	AD.J%	07/24/2032	2,300,000.00	100.26	USD	2,305,904.56	2,296,550.00	9,354.56	6,610.68	0.19%
FirstEnergy Corp	337932AH0	Corporate	BB	Ba1	BB+	4.40%	07/15/2027	2,118,000.00	107.61	USD	2,279,251.24	2,291,278.16	(12,026.92)	19,673.87	0.19%
Douglas Emmett Inc	25960P109	Trust	-	-	-	-	-	72,524.00	31.40	USD	2,277,253.60	2,422,939.86	(145,686.26)	20,306.72	0.19%
Hilton Domestic Operating Co Inc	432833AF8	Corporate	BB	Ba2	-	4.88%	01/15/2030	2,132,000.00	106.27	USD	2,265,623.10	2,130,910.00	134,713.10	21,941.83	0.19%
Continental Resources Inc/OK	212015AS0	Corporate	BB+	Ba1	BBB-	4.38%	01/15/2028	2,148,000.00	105.28	USD	2,261,307.00	1,686,962.50	574,344.50	19,839.17	0.19%
Permanent University Fund - Texas A&M University System	8821175V2	Municipal	AAA	Aaa	AAA	3.66%	07/01/2047	2,070,000.00	108.83	USD	2,252,868.35	2,066,957.10	185,911.25	18,940.50	0.19%
NGPL PipeCo LLC	62912XAF1	Corporate	BBB-	Baa3	-	4.88%	08/15/2027	2,012,000.00	111.84	USD	2,250,282.33	2,026,462.60	223,819.73	12,533.08	0.19%
Laredo Petroleum Inc	516806AG1	Corporate	B	Caa1	-	10.13%	01/15/2028	2,341,000.00	96.05	USD	2,248,553.91	2,117,880.00	130,673.91	50,038.88	0.19%
Tiffany & Co	886546AD2	Corporate	A+	A1	WD	4.90%	10/01/2044	1,816,000.00	123.74	USD	2,247,058.84	1,783,615.94	463,442.90	44,492.00	0.19%
ING Groep NV	456837AR4	Corporate	-	Ba1	BBB	AD.J%	11/16/2199	2,044,000.00	109.16	USD	2,231,199.74	2,142,621.25	88,578.49	44,073.75	0.19%
FMG Resources August 2006 Pty Ltd	30251GBC0	Corporate	BB+	Ba1	-	4.38%	04/01/2031	2,188,000.00	101.94	USD	2,230,403.44	2,188,000.00	42,403.44	1,595.42	0.19%
California State University	13077DBY7	Municipal	AA-	Aa2	-	3.90%	11/01/2047	1,975,000.00	112.90	USD	2,229,685.93	1,975,000.00	254,685.93	32,085.52	0.19%
Bangkok Bank PCL/Hong Kong	06000BAA0	Corporate	-	Ba1	-	AD.J%	03/23/2199	2,106,000.00	105.47	USD	2,221,156.08	2,106,000.00	115,156.08	2,340.00	0.19%
Kraft Heinz Foods Co	50077LAZ9	Corporate	BB+	Baa3	BB	4.88%	10/01/2049	1,975,000.00	112.43	USD	2,220,488.83	2,297,475.00	(76,986.17)	48,140.63	0.19%
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC	48250NAC9	Corporate	BB	Ba2	-	4.75%	06/01/2027	2,083,000.00	105.13	USD	2,189,753.75	2,034,187.50	155,566.25	32,980.83	0.18%
Occidental Petroleum Corp	674599CS2	Corporate	BB-	Ba2	BB	3.50%	08/15/2029	2,325,000.00	93.96	USD	2,184,453.75	2,152,471.70	31,982.05	10,397.92	0.18%
PulteGroup Inc	745867AP6	Corporate	BB+	Baa3	BBB	6.38%	05/15/2033	1,715,000.00	127.30	USD	2,183,229.30	1,716,862.50	466,366.80	41,302.92	0.18%
NVR Inc	62944TAF2	Corporate	BBB+	Baa1	BBB+	3.00%	05/15/2030	2,122,000.00	102.71	USD	2,179,551.48	2,217,909.60	(38,358.12)	24,049.33	0.18%
Western Midstream Operating LP	958667AC1	Corporate	BB	Ba2	BB	5.30%	02/01/2030	2,002,000.00	108.72	USD	2,176,604.43	1,798,514.82	378,089.61	17,684.33	0.18%
Freepport-McMoRan Inc	35671D857	Corporate	BB	Ba1	BB+	4.25%	03/01/2030	2,039,000.00	106.59	USD	2,173,451.66	2,055,257.50	118,194.16	7,221.46	0.18%
Campbell Soup Co	134429BK4	Corporate	BBB-	Baa2	BBB	3.13%	04/24/2050	2,321,000.00	93.45	USD	2,168,907.21	2,314,710.09	(145,802.88)	31,631.68	0.18%
Centene Corp	15135BAV3	Corporate	BBB-	Ba1	BB+	3.38%	02/15/2030	2,131,000.00	101.09	USD	2,154,302.49	2,130,546.25	23,756.24	9,189.94	0.18%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Ally Financial Inc	36186CBY8	Corporate	BBB-	Ba1	BBB-	8.00%	11/01/2031	1,543,000.00	139.43	USD	2,151,392.11	2,254,402.68	(103,010.57)	51,433.33	0.18%
PayPal Holdings Inc	70450YAJ2	Corporate	BBB+	A3	BBB+	3.25%	06/01/2050	2,136,000.00	99.87	USD	2,133,213.33	2,168,868.94	(35,655.61)	23,140.00	0.18%
CCO Holdings LLC / CCO Holdings Capital Corp	1248EPBM4	Corporate	BB	B1	BB+	5.75%	02/15/2026	2,054,000.00	103.30	USD	2,121,782.00	2,043,132.50	78,649.50	15,091.19	0.18%
Shell International Finance BV	822582AD4	Corporate	A+	Aa2	AA-	6.38%	12/15/2038	1,473,000.00	143.55	USD	2,114,533.02	1,934,847.96	179,685.06	27,649.44	0.18%
Amazon.com Inc	023135AP1	Corporate	AA-	A2	A+	4.80%	12/05/2034	1,679,000.00	125.81	USD	2,112,431.11	1,713,771.32	398,659.79	25,968.53	0.18%
Ford Motor Co	345370CX6	Corporate	BB+	Ba2	BB+	9.63%	04/22/2030	1,510,000.00	139.71	USD	2,109,688.95	1,511,321.25	598,367.70	64,190.73	0.18%
Pasadena Public Financing Authority	702274AW1	Municipal	AA+	-	AA	7.15%	03/01/2043	1,445,000.00	145.99	USD	2,109,562.15	1,979,014.20	130,547.95	8,607.38	0.18%
BMW US Capital LLC	05565EBL8	Corporate	A	A2	-	4.15%	04/09/2030	1,831,000.00	114.10	USD	2,089,151.10	1,828,326.74	260,824.36	36,304.66	0.17%
Atrium Hotel Portfolio Trust 2018-ATRM	04965KAA8	CMBS	AAA	-	-	ADJ%	06/15/2035	2,083,000.00	100.12	USD	2,085,455.86	2,045,651.88	39,803.98	1,038.72	0.17%
Match Group Holdings II LLC	57665RAL0	Corporate	BB	Ba3	-	4.13%	08/01/2030	2,076,000.00	100.45	USD	2,085,404.28	2,165,263.80	(79,859.52)	14,272.50	0.17%
Newmont Corp	651639AY2	Corporate	BBB	Baa1	-	2.25%	10/01/2030	2,118,000.00	97.50	USD	2,064,971.42	2,101,349.40	(36,377.98)	23,827.50	0.17%
American Campus Communities Operating Partnership LP	024836AG3	Corporate	BBB	Baa2	-	3.88%	01/30/2031	1,916,000.00	107.75	USD	2,064,549.07	2,172,162.04	(107,612.97)	12,580.40	0.17%
Marble Point CLO XVII Ltd	56606CAA1	Collateralized Debt	NR	Aaa	AAA	ADJ%	04/20/2033	2,050,466.00	100.02	USD	2,050,875.89	2,050,466.00	409.89	6,163.02	0.17%
NVIDIA Corp	67066GAE4	Corporate	A-	A2	WD	3.20%	09/16/2026	1,872,000.00	109.22	USD	2,044,529.17	1,868,181.12	176,348.05	2,496.00	0.17%
Ferguson Finance PLC	314890AB0	Corporate	BBB+	Baa2	-	3.25%	06/02/2030	1,929,000.00	105.47	USD	2,034,585.53	1,971,367.96	63,217.57	20,723.35	0.17%
Kenya Government International Bond	491798AG9	Government	B	B2	B+	7.25%	02/28/2028	1,918,000.00	105.72	USD	2,027,719.19	1,837,289.00	190,430.19	12,746.71	0.17%
Aeropuerto Internacional de Tocumen SA	00787CAC6	Corporate	BB+	-	BB+	6.00%	11/18/2048	1,917,632.12	105.72	USD	2,027,320.68	1,896,787.47	130,533.21	42,507.51	0.17%
Delta Air Lines 2019-1 Class AA Pass Through Trust	24737BAA3	Corporate	-	A1	A	3.20%	04/25/2024	1,949,000.00	103.76	USD	2,022,340.09	1,949,000.00	73,340.09	27,059.92	0.17%
Altice France Holding SA	02156TAB0	Corporate	CCC+	WR	-	10.50%	05/15/2027	1,789,000.00	112.66	USD	2,015,478.46	1,890,910.00	124,568.46	70,963.67	0.17%
Abu Dhabi Crude Oil Pipeline LLC	00401MAB2	Corporate	AA	-	AA	4.60%	11/02/2047	1,779,000.00	113.19	USD	2,013,712.37	1,767,000.00	246,712.37	20,685.82	0.17%
Octagon Investment Partners 48 Ltd	67577UAA3	Collateralized Debt	AAA	-	AAA	ADJ%	10/20/2031	2,000,000.00	100.49	USD	2,009,717.80	2,000,000.00	9,717.80	17,606.43	0.17%
Oceaneering International Inc	675232AB8	Corporate	B+	B1	-	6.00%	02/01/2028	2,094,000.00	95.85	USD	2,007,193.23	1,986,250.00	20,943.23	20,940.00	0.17%
Suntory Holdings Ltd	86803UAD3	Corporate	BBB	Baa2	-	2.25%	10/16/2024	1,913,000.00	104.31	USD	1,995,360.12	1,909,862.68	85,497.44	19,727.81	0.17%
PFP 2019-6 Ltd	69346WAG2	CMBS	-	NR	-	ADJ%	04/14/2037	1,995,000.00	100.00	USD	1,995,000.18	1,995,000.00	8.18	2,079.65	0.17%
Global Aircraft Leasing Co Ltd	37960JAA6	Corporate	-	B1	-	6.50%	09/15/2024	2,082,930.00	95.74	USD	1,994,116.18	1,997,394.65	(3,278.47)	6,017.35	0.17%
SM Energy Co	78454LAP5	Corporate	B	Caa1	CCC+	6.63%	01/15/2027	2,149,000.00	92.69	USD	1,991,854.38	1,823,789.10	168,065.28	30,056.15	0.17%
Kenya Government International Bond	491798AH7	Government	B	B2	B+	8.25%	02/28/2048	1,924,000.00	103.37	USD	1,988,742.60	1,856,471.50	132,271.10	14,550.25	0.17%
Pola Orbis Holdings Inc	B5N4QN8	Stock	-	-	-	-	-	82,406.00	2,664.00	JPY	1,982,655.09	1,768,198.52	214,456.57	0.00	0.17%
NextEra Energy Operating Partners LP	65342QAL6	Corporate	BB	Ba1	BB+	3.88%	10/15/2026	1,887,000.00	105.06	USD	1,982,529.38	1,887,000.00	95,529.38	33,717.02	0.17%
Hasbro Inc	418056AU1	Corporate	BBB-	Baa3	BBB-	5.10%	05/15/2044	1,761,000.00	111.62	USD	1,965,655.14	1,855,624.55	110,030.59	33,928.60	0.16%
Enel Finance International NV	29278GAF5	Corporate	BBB+	Baa1	A-	3.50%	04/06/2028	1,829,000.00	107.08	USD	1,958,574.86	1,766,564.54	192,010.32	31,118.40	0.16%
Tesla Inc	88160RAG6	Corporate	BB	-	-	2.00%	05/15/2024	182,000.00	1,074.75	USD	1,956,045.00	1,934,432.23	21,612.77	1,375.11	0.16%
Hudson River Trading LLC	999J59008	Corporate	-	-	-	0.00%	03/19/2028	1,967,477.00	99.25	USD	1,952,720.92	1,947,802.23	4,918.69	1,201.35	0.16%
CH Robinson Worldwide Inc	12541WAA8	Corporate	BBB+	Baa2	-	4.20%	04/15/2028	1,736,000.00	112.47	USD	1,952,483.78	1,717,985.81	234,497.97	33,620.53	0.16%
Centennial Resource Production LLC	15138AAA8	Corporate	CCC+	Caa2	-	5.38%	01/15/2026	2,211,000.00	88.19	USD	1,949,825.63	2,110,273.75	(160,448.12)	25,088.71	0.16%
Genovus Energy Inc	15135UAR0	Corporate	BBB-	Baa3	BB+	5.40%	06/15/2047	1,743,000.00	111.57	USD	1,944,741.25	797,398.75	1,147,342.50	27,713.70	0.16%
Planet Fitness Master Issuer LLC	72703PAB9	Asset-Backed	BBB-	-	-	4.67%	09/05/2048	1,895,400.00	102.49	USD	1,942,541.25	1,895,400.00	47,141.25	6,387.29	0.16%
Metropolitan Museum of Art/The	592189AA2	Corporate	AAA	Aaa	-	3.40%	07/01/2045	1,975,000.00	97.91	USD	1,933,710.55	1,923,670.00	10,040.55	16,787.50	0.16%
NRG Energy Inc	629377CK6	Corporate	BBB-	Baa3	-	3.75%	06/15/2024	1,802,000.00	107.20	USD	1,931,733.75	1,808,523.94	123,209.81	19,897.08	0.16%
Delta Air Lines Inc / SkyMiles IP Ltd	830867AB3	Corporate	-	Baa1	BBB	4.75%	10/20/2028	1,773,000.00	108.83	USD	1,929,507.67	1,803,852.84	125,654.83	16,609.56	0.16%
GLP Capital LP / GLP Financing II Inc	361841AK5	Corporate	BBB-	Ba1	BBB-	5.75%	06/01/2028	1,666,000.00	115.65	USD	1,926,687.35	1,666,000.00	260,687.35	31,931.67	0.16%
Amphenol Corp	032095AJ0	Corporate	BBB+	Baa1	-	2.80%	02/15/2030	1,875,000.00	102.64	USD	1,924,566.36	1,873,500.00	51,066.36	6,708.33	0.16%
BANK 2020-BNK30	06541UBW5	CMBS	-	Aaa	AAA	1.93%	12/15/2053	2,000,000.00	96.16	USD	1,923,281.00	2,059,962.00	(136,681.00)	3,208.33	0.16%
American Airlines Inc	02376CBA2	Corporate	B-	Ba3	B	ADJ%	12/14/2023	1,998,633.29	95.82	USD	1,915,080.43	1,786,935.58	128,144.85	1,987.64	0.16%
ABN AMRO Bank NV	00080QAF2	Corporate	BBB-	Baa2	BBB+	4.75%	07/28/2025	1,705,000.00	112.11	USD	1,911,470.39	1,745,011.43	166,458.96	14,172.81	0.16%
Fidelity National Financial Inc	31620RAH8	Corporate	BBB	Baa2	BBB	4.50%	08/15/2028	1,693,000.00	112.60	USD	1,906,299.36	1,782,136.98	124,162.38	9,734.75	0.16%
Hertz Corp/The	428040CZ0	Corporate	NR	WR	-	6.00%	01/15/2028	1,887,000.00	100.44	USD	1,895,255.63	1,091,320.01	803,935.62	0.00	0.16%
NEP Group Inc	62908HAD7	Corporate	B	Caa1	B	ADJ%	10/20/2025	1,944,501.90	97.31	USD	1,892,107.30	1,780,468.27	111,639.03	181.41	0.16%
Puget Energy Inc	745310AK8	Corporate	-	Baa3	BBB	4.10%	06/15/2030	1,733,000.00	108.58	USD	1,881,619.38	1,730,105.89	151,513.49	20,921.16	0.16%
Apache Corp	037411BF1	Corporate	BB+	Ba1	BB+	4.25%	01/15/2030	1,920,000.00	97.59	USD	1,873,776.00	1,949,059.01	(75,283.01)	17,226.67	0.16%
American Airlines Group Inc	02376RAC6	Corporate	CCC	Caa1	CCC	5.00%	06/01/2022	1,904,000.00	98.38	USD	1,873,060.00	1,802,715.00	70,345.00	31,733.33	0.16%
General Motors Financial Co Inc	37045XBG0	Corporate	BBB	Baa3	BBB-	5.25%	03/01/2026	1,632,000.00	114.63	USD	1,870,759.90	1,698,227.32	172,532.58	7,140.00	0.16%
FedEx Corp 2020-1 Class AA Pass Through Trust	314353AA1	Corporate	AA-	Aa3	-	1.88%	02/20/2034	1,923,169.05	97.23	USD	1,869,850.15	1,923,169.05	(53,318.90)	5,959.27	0.16%
OneMain Finance Corp	85172FAN9	Corporate	BB-	Ba3	WD	7.13%	03/15/2026	1,617,000.00	115.46	USD	1,866,996.29	1,822,162.50	44,833.79	5,120.50	0.16%
TopBuild Corp	89055F103	Stock	-	-	-	-	-	8,910.00	209.43	USD	1,866,021.30	1,815,544.25	50,477.05	0.00	0.16%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Goldman Sachs Group Inc/The	38141G104	Stock	-	-	-	-	-	5,692.00	327.00	USD	1,861,284.00	1,743,662.53	117,621.47	0.00	0.16%
CBRE Group Inc	12504L109	Stock	-	-	-	-	-	23,495.00	79.11	USD	1,858,689.45	1,624,793.68	233,895.77	0.00	0.16%
Global Medical Response Inc	00169QAF6	Corporate	B	B2	-	ADJ%	10/02/2025	1,859,555.44	99.84	USD	1,856,533.66	1,790,171.30	66,362.36	25,840.07	0.15%
NextEra Energy Operating Partners LP	65342QAB8	Corporate	BB	Ba1	BB+	4.50%	09/15/2027	1,709,000.00	108.38	USD	1,852,128.75	1,621,763.75	230,365.00	3,418.00	0.15%
EQT Corp	26884LAH2	Corporate	BB	Ba2	BB	7.63%	02/01/2025	1,604,000.00	115.23	USD	1,848,257.12	1,494,586.25	353,670.87	20,384.17	0.15%
Snap Inc	83304A106	Stock	-	-	-	-	-	35,344.00	52.29	USD	1,848,137.76	2,063,486.80	(215,349.04)	0.00	0.15%
Navient Corp	78442FET1	Corporate	B+	Ba3	BB-	6.13%	03/25/2024	1,728,000.00	106.19	USD	1,834,902.72	1,722,918.75	111,983.97	1,764.00	0.15%
Raytheon Technologies Corp	913017CY3	Corporate	A-	Baa1	-	4.13%	11/16/2028	1,625,000.00	112.69	USD	1,831,141.80	1,593,394.13	237,747.67	25,136.72	0.15%
MEG Energy Corp	552704AF5	Corporate	B-	B3	BB-	5.88%	02/01/2029	1,812,000.00	100.50	USD	1,821,060.00	1,819,842.70	1,217.30	17,446.79	0.15%
Global Bank Corp	37954JAC0	Corporate	BBB-	-	BB+	ADJ%	04/16/2029	1,746,000.00	104.22	USD	1,819,742.31	1,746,000.00	73,742.31	42,013.13	0.15%
Volkswagen Group of America Finance LLC	928668BE1	Corporate	BBB+	A3	-	3.35%	05/13/2025	1,693,000.00	107.45	USD	1,819,195.39	1,691,222.35	127,973.04	21,740.94	0.15%
Bacardi Ltd	067316AD1	Corporate	BBB-	Ba1	BBB-	2.75%	07/15/2026	1,749,000.00	103.97	USD	1,818,378.37	1,697,553.63	120,824.74	10,153.92	0.15%
Select Medical Corp	816194AV6	Corporate	BB-	Ba2	-	ADJ%	03/06/2025	1,821,939.00	99.63	USD	1,815,161.39	1,816,768.64	(1,607.25)	184.00	0.15%
Owens Corning	690742AG6	Corporate	BBB	Baa3	BBB-	4.30%	07/15/2047	1,670,000.00	108.57	USD	1,813,200.56	1,409,697.81	403,502.75	15,159.89	0.15%
American Airlines Inc/AA Advantage Loyalty IP Ltd	00253XAB7	Corporate	-	Ba2	BB	5.75%	04/20/2029	1,695,000.00	106.49	USD	1,805,005.50	1,695,000.00	110,005.50	1,895.10	0.15%
Panera Bread Co	69840VAP5	Corporate	-	-	-	ADJ%	07/18/2022	1,836,793.58	98.19	USD	1,803,501.70	1,793,062.16	10,439.54	3,943.79	0.15%
SVB Financial Group	78486Q101	Stock	-	-	-	-	-	3,642.00	493.66	USD	1,797,909.72	1,313,871.68	484,038.04	0.00	0.15%
Travel + Leisure Co	98310WAN8	Corporate	BB-	Ba3	BB+	6.00%	04/01/2027	1,612,000.00	111.06	USD	1,790,327.50	1,744,990.00	45,337.50	48,360.00	0.15%
AXIS Specialty Finance PLC	05464HAB6	Corporate	A-	Baa1	BBB+	5.15%	04/01/2045	1,595,000.00	111.95	USD	1,785,569.96	1,590,483.74	195,086.22	41,071.25	0.15%
Global Payments Inc	37940XAD4	Corporate	BBB-	Baa3	-	2.90%	05/15/2030	1,747,000.00	102.16	USD	1,784,790.96	1,741,287.31	43,503.65	19,139.36	0.15%
Stonegate Pub Co Financing 2019 PLC	BMYNHY5	Corporate	-	B3	B+	8.25%	07/31/2025	1,221,000.00	105.92	GBP	1,782,971.08	1,638,081.01	144,890.07	29,317.11	0.15%
Roper Technologies Inc	776743AL0	Corporate	BBB+	Baa2	-	1.75%	02/15/2031	1,917,000.00	92.94	USD	1,781,706.52	1,913,913.63	(132,207.11)	4,286.63	0.15%
AMC Entertainment Holdings Inc	00164DAQ6	Corporate	CCC	Caa2	-	ADJ%	04/22/2026	2,050,769.44	86.80	USD	1,780,006.35	1,747,532.04	32,474.31	0.00	0.15%
Montefiore Obligated Group	61237WAE6	Corporate	BBB	Baa3	-	5.25%	11/01/2048	1,553,000.00	114.16	USD	1,772,878.38	1,553,000.00	219,878.38	33,945.99	0.15%
Anthem Inc	036752AN3	Corporate	A	Baa2	BBB	2.25%	05/15/2030	1,799,000.00	98.50	USD	1,771,964.57	1,792,253.75	(20,289.18)	15,291.50	0.15%
Clarios Global LP / Clarios US Finance Co	69867DAC2	Corporate	CCC+	Caa1	CCC+	8.50%	05/15/2027	1,643,000.00	107.79	USD	1,770,989.70	1,647,915.00	123,074.70	52,758.56	0.15%
Southwestern Energy Co	845467AP4	Corporate	BB-	Ba3	BB	8.38%	09/15/2028	1,608,000.00	109.94	USD	1,767,795.00	1,741,068.75	26,726.25	5,985.33	0.15%
salesforce.com Inc	79466LAF1	Corporate	A	A2	-	3.70%	04/11/2028	1,580,000.00	111.79	USD	1,766,315.94	1,579,605.00	186,710.94	27,606.11	0.15%
Virgin Media Bristol LLC	G9368PBC7	Corporate	-	-	-	0.00%	01/31/2028	1,775,839.00	99.24	USD	1,762,422.54	1,766,959.81	(4,537.27)	0.00	0.15%
Adani Ports & Special Economic Zone Ltd	00652MAE2	Corporate	BBB-	Baa3	BBB-	4.38%	07/03/2029	1,680,000.00	104.85	USD	1,761,546.75	1,696,875.79	64,670.96	17,966.67	0.15%
Macquarie Bank Ltd/London	556079AB7	Corporate	BB+	Ba1	-	ADJ%	09/08/2199	1,636,000.00	107.67	USD	1,761,423.94	1,562,318.36	199,105.58	6,401.99	0.15%
Memorial Sloan-Kettering Cancer Center	586054AC2	Corporate	AA-	Aa3	AA	4.20%	07/01/2055	1,478,000.00	119.14	USD	1,760,907.02	1,475,102.68	285,804.34	15,519.00	0.15%
Host Hotels & Resorts LP	44107TAZ9	Corporate	BBB-	Baa3	BBB-	3.50%	09/15/2030	1,746,000.00	100.59	USD	1,756,335.80	1,799,520.57	(43,184.77)	2,716.00	0.15%
IRB Holding Corp	44988LAF4	Corporate	B	B2	-	ADJ%	02/05/2025	1,767,088.16	99.33	USD	1,755,239.83	1,767,435.48	(12,195.65)	144.57	0.15%
H&E Equipment Services Inc	404030AJ7	Corporate	BB-	B2	-	3.88%	12/15/2028	1,801,000.00	97.38	USD	1,753,723.75	1,801,000.00	(47,276.25)	20,742.77	0.15%
Mersin Uluslararası Liman İşletmeciliği AS	590454AB0	Corporate	BB-	-	BB-	5.38%	11/15/2024	1,675,000.00	104.53	USD	1,750,877.50	1,686,126.69	64,750.81	34,011.81	0.15%
BBCMS 2019-BWAY Mortgage Trust	05492NAA1	CMS	-	-	AAA	ADJ%	11/15/2034	1,750,000.00	99.75	USD	1,745,696.58	1,738,187.50	7,509.08	877.63	0.15%
East West Bancorp Inc	27579R104	Stock	-	-	-	-	-	23,604.00	73.80	USD	1,741,975.20	1,214,955.96	527,019.24	0.00	0.15%
Indianapolis Power & Light Co	455434BT6	Corporate	A-	A2	A	4.05%	05/01/2046	1,608,000.00	108.04	USD	1,737,318.17	1,595,392.00	141,926.17	27,135.00	0.14%
Webster Financial Corp	947890AJ8	Corporate	BBB	Baa1	-	4.10%	03/25/2029	1,622,000.00	107.07	USD	1,736,688.81	1,616,598.74	120,090.07	1,108.37	0.14%
Western Digital Corp	958102AM7	Corporate	BB+	Baa3	BB+	4.75%	02/15/2026	1,570,000.00	110.37	USD	1,732,809.00	1,486,957.50	245,851.50	9,529.03	0.14%
Match Group Holdings II LLC	57665RAG1	Corporate	BB	Ba3	-	5.00%	12/15/2027	1,647,000.00	105.11	USD	1,731,095.82	1,613,140.80	117,955.02	24,247.50	0.14%
Univision Communications Inc	914906AS1	Corporate	B	B2	WD	5.13%	02/15/2025	1,697,000.00	101.44	USD	1,721,394.38	1,633,343.75	88,050.63	11,112.99	0.14%
Battalion Clo XVI Ltd	07133MAC0	Collateralized Debt	AA	NR	-	ADJ%	12/19/2032	1,713,690.00	100.33	USD	1,719,373.97	1,713,690.00	5,683.97	7,516.63	0.14%
Genesee & Wyoming Inc	55316HAB1	Corporate	BB+	Ba2	-	ADJ%	12/30/2026	1,722,717.80	99.80	USD	1,719,220.68	1,722,420.96	(3,200.28)	105.40	0.14%
Motorola Solutions Inc	620076BN8	Corporate	BBB-	Baa3	BBB-	4.60%	05/23/2029	1,513,000.00	113.51	USD	1,717,355.89	1,512,394.80	204,961.09	24,745.96	0.14%
Ovintiv Inc	292505AG9	Corporate	BBB-	Ba1	BB+	6.50%	02/01/2038	1,419,000.00	121.01	USD	1,717,144.05	1,748,882.50	(31,738.45)	15,372.50	0.14%
Empresas Publicas de Medellin ESP	29246BAE8	Corporate	-	Baa3	BBB-	4.25%	07/18/2029	1,689,000.00	101.43	USD	1,713,220.26	1,646,156.75	67,063.51	14,555.90	0.14%
Central Japan Railway Co	153766AA8	Corporate	A+	A1	-	4.25%	11/24/2045	1,524,000.00	112.41	USD	1,713,064.38	1,520,365.24	192,699.14	22,849.42	0.14%
National Mentor Holdings Inc	999901044	Corporate	-	-	-	0.00%	02/17/2028	1,700,604.66	99.51	USD	1,692,314.21	1,692,101.64	212.57	4,251.51	0.14%
Four Seasons Hotels Ltd	35100DAR7	Corporate	BB+	Ba3	-	ADJ%	11/30/2023	1,693,761.80	99.87	USD	1,691,517.57	1,691,156.41	361.16	0.00	0.14%
Apple Inc	037833CX6	Corporate	AA+	Aa1	-	3.00%	06/20/2027	1,556,000.00	108.59	USD	1,689,633.42	1,632,975.32	56,658.10	13,096.33	0.14%
Alaska Airlines 2020-1 Class A Pass Through Trust	01166VAA7	Corporate	A	-	A-	4.80%	08/15/2027	1,534,406.96	109.75	USD	1,684,072.71	1,557,308.97	126,763.74	9,411.03	0.14%
Turkey Government International Bond	900123DB3	Government	-	B2	BB-	4.75%	01/26/2026	1,800,000.00	93.36	USD	1,680,561.00	1,788,156.00	(107,595.00)	15,437.50	0.14%
South State Corp	840441109	Stock	-	-	-	-	-	21,376.00	78.51	USD	1,678,229.76	1,347,276.74	330,953.02	0.00	0.14%
OneMain Financial Issuance Trust 2020-2	682696AD1	Asset-Backed	BBB	-	-	3.45%	09/14/2035	1,583,000.00	105.89	USD	1,676,266.24	1,718,977.22	(42,710.98)	2,578.97	0.14%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Alice France SA/France	02156LAA9	Corporate	B	B2	-	8.13%	02/01/2027	1,512,000.00	109.72	USD	1,659,034.44	1,618,980.00	40,054.44	20,475.00	0.14%
Applebee's Funding LLC / IHOP Funding LLC	03789XAD0	Asset-Backed	BBB	-	-	4.19%	06/07/2049	1,606,925.00	103.14	USD	1,657,328.77	1,663,167.37	(5,838.60)	4,867.38	0.14%
Massachusetts School Building Authority	576000KV4	Municipal	AA+	Aa2	AAA	5.72%	08/15/2039	1,220,000.00	135.80	USD	1,656,819.41	1,542,226.40	114,593.01	8,909.05	0.14%
TC Ziraat Bankasi AS	90014TAG6	Corporate	-	B2	B+	5.38%	03/02/2026	1,780,000.00	93.00	USD	1,655,334.14	1,787,800.35	(132,466.21)	15,680.07	0.14%
UniCredit SpA	904678AF6	Corporate	BB+	Baa3	BB	ADJ%	06/19/2032	1,488,000.00	110.85	USD	1,649,510.66	1,676,856.96	(27,346.30)	24,709.98	0.14%
Dallas Convention Center Hotel Development Corp	235417AA0	Municipal	A	Baa1	-	7.09%	01/01/2042	1,210,000.00	136.04	USD	1,646,122.72	1,586,020.90	60,101.82	21,441.20	0.14%
Tenet Healthcare Corp	88033GCN8	Corporate	CCC+	Caa1	B	6.75%	06/15/2023	1,513,000.00	108.49	USD	1,641,453.70	1,527,502.50	113,951.20	30,070.88	0.14%
Micron Technology Inc	595112BN2	Corporate	BBB-	Baa3	BBB-	5.33%	02/06/2029	1,388,000.00	117.80	USD	1,635,095.13	1,422,162.35	212,932.78	11,296.20	0.14%
Trimble Inc	896239AA8	Corporate	BBB-	Baa3	-	4.75%	12/01/2024	1,455,000.00	112.00	USD	1,629,653.59	1,491,354.86	138,298.73	23,037.50	0.14%
Rite Aid Corp	767754CL6	Corporate	CCC-	Caa1	BB-	8.00%	11/15/2026	1,549,000.00	105.13	USD	1,628,386.25	1,456,624.00	171,762.25	26,160.89	0.14%
Mount Sinai Hospitals Group Inc	623115AE2	Corporate	A-	A3	-	3.74%	07/01/2049	1,566,000.00	103.89	USD	1,626,977.72	1,566,000.00	60,977.72	14,630.36	0.14%
Novelis Corp	670001AE6	Corporate	BB-	B1	-	4.75%	01/30/2030	1,571,000.00	103.26	USD	1,622,175.33	1,690,788.75	(68,613.42)	12,644.37	0.14%
MMC Norilsk Nickel PJSC	BYSW6D0	Stock	-	-	-	-	-	52,008.00	31.18	USD	1,621,609.44	1,864,611.72	(243,002.28)	0.00	0.14%
Coty Inc	22207EBG8	Corporate	B	B3	-	ADJ%	04/05/2025	1,680,708.36	96.40	USD	1,620,135.63	1,630,252.53	(10,116.90)	759.66	0.14%
Westlake Automobile Receivables Trust 2021-1	96043FAH6	Asset-Backed	B	-	-	3.91%	09/15/2027	1,618,000.00	100.05	USD	1,618,739.43	1,617,723.48	1,015.95	2,460.26	0.14%
Carrier Global Corp	14448CAL8	Corporate	BBB	Baa3	BBB-	2.70%	02/15/2031	1,608,000.00	100.14	USD	1,610,288.57	1,663,929.55	(53,640.98)	5,547.60	0.13%
Legacy LifePoint Health LLC	53219LAS8	Corporate	B	B1	-	4.38%	02/15/2027	1,635,000.00	98.25	USD	1,606,387.50	1,436,235.00	170,152.50	9,140.10	0.13%
Angolan Government International Bond	035198AE0	Government	CCC+	Caa1	CCC	9.13%	11/26/2049	1,720,000.00	93.28	USD	1,604,373.00	1,681,270.90	(76,897.90)	54,496.53	0.13%
Kohl's Corp	500255AV6	Corporate	BBB-	Baa2	BBB-	5.55%	07/17/2045	1,411,000.00	113.61	USD	1,602,979.95	1,624,585.53	(21,605.58)	16,097.16	0.13%
Caesars Resort Collection LLC / CRC Finco Inc	12652AAA1	Corporate	CCC+	Caa1	-	5.25%	10/15/2025	1,593,000.00	100.50	USD	1,600,965.00	1,443,777.50	157,187.50	38,563.88	0.13%
Centene Corp	15135BAR2	Corporate	BBB-	Ba1	BB+	4.25%	12/15/2027	1,513,000.00	105.31	USD	1,593,380.09	1,509,438.40	83,941.69	18,933.51	0.13%
Edwards Lifesciences Corp	28176EAD0	Corporate	BBB	Baa2	-	4.30%	06/15/2028	1,411,000.00	112.89	USD	1,592,909.35	1,414,764.70	178,144.65	17,864.83	0.13%
Kookmin Bank	50050GAM0	Corporate	A+	Aa3	-	1.75%	05/04/2025	1,560,000.00	101.51	USD	1,583,484.99	1,550,952.00	32,532.99	11,147.50	0.13%
Autodesk Inc	052769AE6	Corporate	BBB	Baa2	-	3.50%	06/15/2027	1,446,000.00	109.47	USD	1,582,911.99	1,432,124.04	150,787.95	14,901.83	0.13%
Frontier Communications Corp	35906ABF4	Corporate	B+	B3	-	5.00%	05/01/2028	1,549,000.00	102.03	USD	1,580,375.00	1,549,000.00	31,375.00	27,107.50	0.13%
Petco Health & Wellness	999J44009	Corporate	-	-	-	0.00%	02/25/2028	1,581,911.00	99.77	USD	1,578,201.42	1,577,956.22	245.20	3,515.36	0.13%
Grizzly Acquisitions Inc	999G37000	Corporate	-	-	-	0.00%	10/01/2025	1,592,160.00	98.79	USD	1,572,886.90	1,581,498.83	(8,611.93)	0.00	0.13%
Enel Finance International NV	29278GAL2	Corporate	BBB+	Baa1	A-	2.65%	09/10/2024	1,493,000.00	105.27	USD	1,571,738.70	1,491,193.47	80,545.23	2,307.93	0.13%
Saudi Arabian Oil Co	80414L2F1	Corporate	-	A1	A	4.38%	04/16/2049	1,441,000.00	108.65	USD	1,565,680.23	1,405,851.26	159,828.97	28,895.05	0.13%
CDW LLC / CDW Finance Corp	12513GBA6	Corporate	BB-	Ba2	-	5.50%	12/01/2024	1,425,000.00	109.78	USD	1,564,414.88	1,425,000.00	139,414.88	26,125.00	0.13%
Crown Cork & Seal Co Inc	228255AH8	Corporate	BB-	B1	WD	7.38%	12/15/2026	1,295,000.00	120.73	USD	1,563,466.45	1,273,626.93	289,839.52	28,121.28	0.13%
Beclé SAB de CV	47215TAA6	Corporate	BBB	-	BBB+	3.75%	05/13/2025	1,438,000.00	108.63	USD	1,562,027.50	1,412,785.56	149,241.94	20,671.25	0.13%
Alcon Finance Corp	01400EAD5	Corporate	BBB	Baa2	-	2.60%	05/27/2030	1,552,000.00	100.39	USD	1,558,129.34	1,549,563.36	8,565.98	13,899.02	0.13%
Northwestern Mutual Life Insurance Co/The	668138AA8	Corporate	AA-	Aa2	AA	3.85%	09/30/2047	1,456,000.00	106.92	USD	1,556,742.84	1,452,898.72	103,844.12	155.71	0.13%
McCormick & Co Inc/MD	579780AP2	Corporate	BBB	Baa2	-	4.20%	08/15/2047	1,393,000.00	111.40	USD	1,551,820.72	1,345,052.77	206,767.95	7,475.77	0.13%
Rede D'or Finance Sarl	75735KAA7	Corporate	BB	-	BB	4.95%	01/17/2028	1,512,000.00	102.48	USD	1,549,542.96	1,340,830.00	208,712.96	15,384.60	0.13%
TerraForm Power Operating LLC	88104LAG8	Corporate	BB-	Ba3	BB	4.75%	01/15/2030	1,484,000.00	104.05	USD	1,544,131.68	1,486,928.75	57,202.93	14,881.22	0.13%
New York City Industrial Development Agency	64943QAA6	Municipal	NR	Baa1	BBB+	11.00%	03/01/2029	1,135,000.00	135.95	USD	1,543,017.40	1,628,869.35	(85,851.95)	10,404.17	0.13%
Revlon Consumer Products Corp	761520BF1	Corporate	CCC-	-	-	ADJ%	06/30/2025	2,109,909.47	73.00	USD	1,540,233.91	1,290,568.33	249,665.58	5,978.08	0.13%
Prosus NV	74365PAA6	Corporate	BBB-	Baa3	-	3.68%	01/21/2030	1,486,000.00	103.36	USD	1,535,998.52	1,504,653.75	31,344.77	10,633.16	0.13%
Quicken Loans LLC / Quicken Loans Co-Issuer Inc	74841CAA9	Corporate	BB+	Ba1	-	3.63%	03/01/2029	1,589,000.00	96.44	USD	1,532,391.88	1,566,890.00	(34,498.12)	4,800.10	0.13%
Planet Fitness Master Issuer LLC	72703PAA1	Asset-Backed	BBB-	-	-	4.26%	09/05/2048	1,516,125.00	100.47	USD	1,523,319.32	1,516,125.00	7,194.32	4,666.80	0.13%
Astoria Energy LLC	999690019	Corporate	-	-	-	0.00%	12/03/2027	1,518,051.09	100.23	USD	1,521,572.97	1,508,443.35	13,129.62	19,666.40	0.13%
Best Buy Co Inc	08652BAU7	Corporate	BBB	A3	WD	4.45%	10/01/2028	1,332,000.00	114.16	USD	1,520,568.63	1,326,778.56	193,790.07	29,637.00	0.13%
Royal Caribbean Cruises Ltd	780153BC5	Corporate	B+	B2	-	9.13%	06/15/2023	1,374,000.00	110.32	USD	1,515,769.32	1,432,592.50	83,176.82	36,916.71	0.13%
Kraft Heinz Foods Co	50077LAM8	Corporate	BB+	Baa3	BB	5.20%	07/15/2045	1,302,000.00	115.90	USD	1,509,078.75	1,512,370.00	(3,291.25)	14,293.07	0.13%
Ford Motor Co	345370CQ1	Corporate	BB+	Ba2	BB+	4.75%	01/15/2043	1,487,000.00	100.87	USD	1,499,862.55	1,570,408.75	(70,546.20)	14,911.31	0.13%
Cable One Inc	12685JAC9	Corporate	BB-	B2	-	4.00%	11/15/2030	1,513,000.00	99.11	USD	1,499,496.48	1,530,161.25	(30,664.77)	23,871.78	0.13%
HCA Inc	197677AG2	Corporate	BB-	Ba2	BB	7.69%	06/15/2025	1,240,000.00	120.92	USD	1,499,401.80	1,343,955.00	155,446.80	28,077.04	0.13%
Starbucks Corp	855244AU3	Corporate	BBB+	Baa1	BBB	4.45%	08/15/2049	1,287,000.00	116.22	USD	1,495,754.95	1,403,619.60	92,135.35	7,318.03	0.12%
Ball Corp	058498AW6	Corporate	BB+	Ba1	-	2.88%	08/15/2030	1,548,000.00	96.45	USD	1,493,046.00	1,548,000.00	(54,954.00)	5,686.75	0.12%
Credit Index Swap	SP3W00GQB8	Swaps	-	-	-	1.00%	06/20/2026	-	95.83	-	1,491,533.50	0.00	198,979.91	(9,932.23)	0.12%
PetSmart Inc / PetSmart Finance Corp	71677KAA6	Corporate	BB-	B1	-	4.75%	02/15/2028	1,455,000.00	102.40	USD	1,489,861.80	1,455,000.00	34,861.80	9,406.98	0.12%
Transportadora de Gas Internacional SA ESP	89387YAC5	Corporate	NR	Baa3	BBB	5.55%	11/01/2028	1,306,000.00	113.75	USD	1,485,535.82	1,314,461.70	171,074.12	30,201.25	0.12%
Popular Inc	733174AK2	Corporate	BB-	B1	BB	6.13%	09/14/2023	1,370,000.00	108.36	USD	1,484,593.65	1,370,081.35	114,512.30	3,962.53	0.12%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Radiate Holdco LLC / Radiate Finance Inc	75026JAE0	Corporate	CCC+	Caa1	-	6.50%	09/15/2028	1,399,000.00	105.78	USD	1,479,897.18	1,399,000.00	80,897.18	4,041.56	0.12%
BBVA USA	20453KAA3	Corporate	BBB	Baa2	BBB-	3.88%	04/10/2025	1,353,000.00	109.32	USD	1,479,094.36	1,334,050.33	145,044.03	24,903.66	0.12%
Calpine Corp	131347CP9	Corporate	B+	B2	BB-	4.63%	02/01/2029	1,513,000.00	97.58	USD	1,476,370.27	1,550,063.75	(73,693.48)	11,662.71	0.12%
Scotts Miracle-Gro Co/The	810186106	Stock	-	-	-	-	-	6,024.00	244.97	USD	1,475,699.28	1,445,085.34	30,613.94	0.00	0.12%
Brooklyn Union Gas Co/The	114259AN4	Corporate	BBB+	Baa1	A-	3.41%	03/10/2026	1,368,000.00	107.77	USD	1,474,283.49	1,368,000.00	106,283.49	2,718.79	0.12%
PFP 2019-6 Ltd	69346WAA5	CMBS	-	Aaa	-	ADJ%	04/14/2037	1,468,373.55	100.25	USD	1,472,044.19	1,468,373.55	3,670.64	802.61	0.12%
Al Candelaria Spain SLU	001355AA4	Corporate	BB-	-	BB+	7.50%	12/15/2028	1,300,000.00	113.01	USD	1,469,084.50	1,349,490.00	119,594.50	28,708.33	0.12%
DPL Inc	233293AQ2	Corporate	BB+	Ba1	BB	4.35%	04/15/2029	1,363,000.00	107.54	USD	1,465,770.20	1,360,928.24	104,841.96	27,339.51	0.12%
Dollar General Corp	256677AG0	Corporate	BBB	Baa2	-	3.50%	04/03/2030	1,350,000.00	107.98	USD	1,457,682.43	1,349,095.50	108,586.93	23,362.50	0.12%
Diamond Sports Group LLC / Diamond Sports Finance Co	25277LAA0	Corporate	CCC+	B2	-	5.38%	08/15/2026	2,019,000.00	72.13	USD	1,456,203.75	1,702,782.50	(246,578.75)	13,866.60	0.12%
Delta Topco Inc	24780DAC1	Corporate	B-	B2	B-	ADJ%	12/01/2027	1,453,413.00	100.02	USD	1,453,674.61	1,446,145.94	7,528.67	5,331.98	0.12%
Cable Onda SA	12686LAA7	Corporate	-	Ba1	BBB-	4.50%	01/30/2030	1,365,000.00	106.47	USD	1,453,295.03	1,326,573.30	126,721.73	10,408.13	0.12%
Brown-Forman Corp	115637AP5	Corporate	A-	A1	WD	4.50%	07/15/2045	1,192,000.00	121.63	USD	1,449,856.48	1,169,614.24	280,242.24	11,324.00	0.12%
Flex Ltd	33938XAB1	Corporate	BBB-	Baa3	BBB-	4.88%	05/12/2030	1,277,000.00	113.43	USD	1,448,534.23	1,479,788.11	(31,253.88)	24,036.86	0.12%
Freeport-McMoRan Inc	35671DCE3	Corporate	BB	Ba1	BB+	4.13%	03/01/2028	1,375,000.00	105.31	USD	1,447,978.13	1,327,935.00	120,043.13	4,726.56	0.12%
GS Mortgage Securities Trust 2020-GSA2	36264KAV2	CMBS	AAA	-	AAA	2.01%	12/12/2053	1,500,000.00	96.33	USD	1,444,974.15	1,544,937.00	(99,962.85)	2,515.00	0.12%
Westinghouse Air Brake Technologies Corp	960386AL4	Corporate	BBB-	Ba1	BBB-	3.45%	11/15/2026	1,338,000.00	107.88	USD	1,443,447.78	1,184,718.72	258,729.06	17,438.60	0.12%
Costco Wholesale Corp	22160KAQ8	Corporate	A+	Aa3	-	1.75%	04/20/2032	1,511,000.00	95.20	USD	1,438,397.67	1,507,902.45	(69,504.78)	11,825.67	0.12%
Hadrian Merger Sub Inc	42239PAA7	Corporate	CCC-	Caa3	-	8.50%	05/01/2026	1,379,000.00	104.11	USD	1,435,621.74	1,357,532.50	78,089.24	48,839.58	0.12%
Vertical US NewCo Inc	999146007	Corporate	-	-	-	0.00%	06/30/2027	1,429,833.94	100.37	USD	1,435,110.03	1,401,237.26	33,872.77	11,026.13	0.12%
Arizona Public Service Co	040555CW2	Corporate	A-	A2	A	2.95%	09/15/2027	1,333,000.00	107.60	USD	1,434,295.28	1,332,080.23	102,215.05	1,747.71	0.12%
State of California	13063A5G5	Municipal	AA-	Aa2	AA	7.55%	04/01/2039	885,000.00	161.73	USD	1,431,342.09	1,293,455.55	137,886.54	33,408.75	0.12%
JPMorgan Chase & Co	46647PAF3	Corporate	A-	A2	AA-	ADJ%	05/01/2028	1,306,000.00	108.95	USD	1,422,946.78	1,315,698.92	107,247.86	19,263.50	0.12%
Neuberger Berman Group LLC / Neuberger Berman Finance Corp	64128XAE0	Corporate	BBB+	Baa2	-	4.88%	04/15/2045	1,377,000.00	103.25	USD	1,421,759.56	1,370,362.86	51,396.70	30,953.81	0.12%
Activision Blizzard Inc	00507VAQ2	Corporate	A-	Baa1	-	2.50%	09/15/2050	1,687,000.00	84.08	USD	1,418,500.50	1,682,360.75	(263,860.25)	1,874.44	0.12%
Credit Suisse Group AG	225401AN8	Corporate	BB-	Ba1	BB+	ADJ%	07/24/2199	1,464,000.00	96.65	USD	1,414,956.00	1,453,167.80	(38,211.80)	13,895.80	0.12%
Memphis-Shelby County Industrial Development Board	58611YAD6	Municipal	-	-	-	7.00%	07/01/2045	1,415,000.00	99.65	USD	1,410,028.26	1,485,651.00	(75,622.74)	24,762.50	0.12%
Veritas US Inc / Veritas Bermuda Ltd	92346LAA1	Corporate	CCC	Caa2	-	10.50%	02/01/2024	1,372,000.00	102.63	USD	1,408,015.00	1,093,322.50	314,692.50	24,010.00	0.12%
Delta Air Lines Inc / SkyMiles IP Ltd	830867AA5	Corporate	-	Baa1	BBB	4.50%	10/20/2025	1,317,000.00	106.80	USD	1,406,595.92	1,327,692.50	78,903.42	11,688.38	0.12%
Oceaneering International Inc	675232AA0	Corporate	B+	B1	-	4.65%	11/15/2024	1,454,000.00	96.70	USD	1,406,025.27	1,384,670.00	21,355.27	25,541.93	0.12%
Greywolf CLO III Ltd	39809CAN4	Collateralized Debt	AAA	Aaa	-	ADJ%	04/15/2033	1,398,603.00	100.30	USD	1,402,860.07	1,398,603.00	4,257.07	4,054.17	0.12%
Netflix Inc	BKPTPY04	Corporate	BB+	Ba3	-	3.63%	06/15/2030	1,020,000.00	117.27	EUR	1,402,788.57	1,135,465.49	267,323.08	12,767.32	0.12%
Angolan Government International Bond	035198AC4	Government	-	Caa1	-	9.38%	05/08/2048	1,483,000.00	94.54	USD	1,402,057.86	1,474,333.18	(72,275.32)	40,936.98	0.12%
RealPage Inc	999J39000	Corporate	-	-	-	0.00%	02/18/2028	1,404,258.00	99.67	USD	1,399,574.80	1,400,747.36	(1,172.56)	0.00	0.12%
Hunt Cos Inc	445587AE8	Corporate	BB-	B2	-	5.25%	04/15/2029	1,398,000.00	100.00	USD	1,398,000.00	1,398,000.00	0.00	0.00	0.12%
One New York Plaza Trust 2020-1NYP	68249DAG4	CMBS	NR	-	-	ADJ%	01/15/2026	1,380,000.00	101.30	USD	1,397,897.22	1,380,000.00	17,897.22	1,502.74	0.12%
AIA Group Ltd	00131LAJ4	Corporate	A+	A2	A+	3.38%	04/07/2030	1,304,000.00	106.93	USD	1,394,331.47	1,316,500.69	77,830.78	21,271.50	0.12%
Freeport-McMoRan Inc	35671DCH6	Corporate	BB	Ba1	BB+	4.63%	08/01/2030	1,277,000.00	109.00	USD	1,391,930.00	1,277,000.00	114,930.00	9,843.54	0.12%
Dover Corp	260003AP3	Corporate	BBB+	Baa1	-	2.95%	11/04/2029	1,320,000.00	105.41	USD	1,391,370.64	1,319,289.30	72,081.34	15,900.50	0.12%
Transatlantic Holdings Inc	893521AB0	Corporate	BBB+	Baa1	WD	8.00%	11/30/2039	934,000.00	148.41	USD	1,386,191.34	1,253,932.36	132,258.98	25,114.22	0.12%
Hardee's Funding LLC	411707AD4	Asset-Backed	BBB	-	-	4.96%	06/20/2048	1,306,500.00	105.60	USD	1,379,641.79	1,306,500.00	73,141.79	1,979.67	0.12%
NYU Langone Hospitals	62952EAE7	Corporate	A	A3	WD	4.37%	07/01/2047	1,191,000.00	115.72	USD	1,378,231.24	1,196,979.75	181,251.49	13,005.72	0.12%
Chicago Transit Authority Sales Tax Receipts Fund	16772PAQ9	Municipal	AA	A3	-	6.20%	12/01/2040	1,030,000.00	133.52	USD	1,375,223.45	1,252,492.70	122,730.75	21,286.67	0.11%
Ohio Power Co	677415CQ2	Corporate	A-	A3	A	4.15%	04/01/2048	1,223,000.00	112.31	USD	1,373,498.00	1,214,047.64	159,450.36	25,377.25	0.11%
Uber Technologies Inc	90353TAC4	Corporate	B-	B3	-	8.00%	11/01/2026	1,265,000.00	108.44	USD	1,371,734.38	1,322,650.00	49,084.38	42,166.67	0.11%
Chobani LLC / Chobani Finance Corp Inc	17027NAA0	Corporate	CCC	Caa2	-	7.50%	04/15/2025	1,312,000.00	104.28	USD	1,368,186.40	1,312,000.00	56,186.40	45,373.33	0.11%
Generac Holdings Inc	368736104	Stock	-	-	-	-	-	4,174.00	327.45	USD	1,366,776.30	1,089,115.13	277,661.17	0.00	0.11%
Boston Scientific Corp	101137AE7	Corporate	BBB-	Baa2	BBB	7.00%	11/15/2035	973,000.00	140.43	USD	1,366,348.77	1,239,948.97	126,399.80	25,730.44	0.11%
Development Bank of Mongolia LLC	25161AAA7	Government	B	-	B	7.25%	10/23/2023	1,254,000.00	108.60	USD	1,361,869.58	1,237,656.00	124,213.58	39,901.58	0.11%
Chemours Co/The	163851AF5	Corporate	B	B1	-	5.75%	11/15/2028	1,291,000.00	105.48	USD	1,361,733.89	1,291,000.00	70,733.89	25,568.97	0.11%
Carnival Corp	143658BJ0	Corporate	BB-	B1	-	9.88%	08/01/2027	1,155,000.00	117.86	USD	1,361,329.20	1,151,120.00	210,209.20	19,009.38	0.11%
Selective Insurance Group Inc	816300AH0	Corporate	BBB	Baa2	BBB+	5.38%	03/01/2049	1,169,000.00	116.38	USD	1,360,477.64	1,145,970.70	214,506.94	5,236.15	0.11%
El Paso Electric Co	283677AZ5	Corporate	NR	Baa2	BBB+	5.00%	12/01/2044	1,203,000.00	112.95	USD	1,358,765.84	1,247,216.39	111,549.45	20,050.00	0.11%
PartnerRe Finance B LLC	70213BAB7	Corporate	A-	A3	BBB+	3.70%	07/02/2029	1,237,000.00	109.62	USD	1,355,952.18	1,234,315.71	121,636.47	11,315.11	0.11%
Motion Finco LLC	938BZQI0	Corporate	-	-	-	0.00%	10/17/2026	1,399,762.46	96.83	USD	1,355,396.99	1,332,437.45	22,959.54	134.24	0.11%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
AMC Networks Inc	00164VAE3	Corporate	BB	Ba3	-	4.75%	08/01/2025	1,317,000.00	102.73	USD	1,352,993.61	1,291,920.75	61,072.86	10,426.25	0.11%
Ivory Coast Government International Bond	BHR40G9	Government	-	Ba3	B+	5.88%	10/17/2031	1,090,000.00	105.84	EUR	1,352,833.25	1,188,158.20	164,675.05	34,111.00	0.11%
Vulcan Materials Co	929160AV1	Corporate	BBB+	Baa2	BBB	4.50%	06/15/2047	1,186,000.00	113.53	USD	1,346,411.21	1,183,516.40	162,894.81	15,714.50	0.11%
Melco Resorts Finance Ltd	58547DAE9	Corporate	BB	Ba2	-	5.75%	07/21/2028	1,262,000.00	106.69	USD	1,346,396.25	1,262,000.00	84,396.25	14,109.86	0.11%
Carvana Auto Receivables Trust 2020-NP1	14687PAJ4	Asset-Backed	-	NR	-	5.20%	07/15/2027	1,250,000.00	107.63	USD	1,345,415.50	1,361,376.95	(15,961.45)	2,888.89	0.11%
Pinnacle Bidco PLC	BNDPMD9	Corporate	-	B3	B-	5.50%	02/15/2025	1,129,000.00	101.59	EUR	1,345,060.78	1,266,412.42	78,648.36	27,104.87	0.11%
Ausgrid Finance Pty Ltd	052113AB3	Corporate	BBB	Baa1	-	4.35%	08/01/2028	1,217,000.00	110.49	USD	1,344,660.59	1,215,868.19	128,792.40	8,823.25	0.11%
CSC Holdings LLC	126307BA4	Corporate	B	B3	-	5.75%	01/15/2030	1,274,000.00	105.45	USD	1,343,433.00	1,274,000.00	69,433.00	15,464.94	0.11%
Siemens Financieringsmaatschappij NV	82620KAE3	Corporate	A+	A1	A	3.25%	05/27/2025	1,235,000.00	108.37	USD	1,338,319.28	1,231,863.10	106,456.18	13,825.14	0.11%
Banco Latinoamericano de Comercio Exterior SA	05968CAC6	Corporate	BBB	Baa2	-	2.38%	09/14/2025	1,307,000.00	102.29	USD	1,336,917.23	1,300,700.26	36,216.97	1,465.84	0.11%
Tractor Supply Co	892356106	Stock	-	-	-	-	-	7,532.00	177.08	USD	1,333,766.56	1,271,535.47	62,231.09	0.00	0.11%
NCL Corp Ltd	62886HBA8	Corporate	B-	Caa1	-	5.88%	03/15/2026	1,318,000.00	101.15	USD	1,333,157.00	1,323,184.18	9,972.82	3,441.44	0.11%
Mountain View CLO X Ltd	62432CAU5	Collateralized Debt	AA	NR	-	ADJ%	10/13/2027	1,336,000.00	99.74	USD	1,332,467.35	1,338,077.11	(5,609.76)	4,557.65	0.11%
Newell Brands Inc	651229AX4	Corporate	BB+	Ba1	BB	5.88%	04/01/2036	1,082,000.00	123.00	USD	1,330,860.00	1,214,031.28	116,828.72	31,783.75	0.11%
City of San Antonio TX Electric & Gas Systems Revenue	796253U91	Municipal	AA-	Aa1	AA-	5.72%	02/01/2041	980,000.00	135.75	USD	1,330,352.25	1,230,497.80	99,854.45	9,339.40	0.11%
Gap Inc/The	364760AM0	Corporate	BB	Ba2	-	8.63%	05/15/2025	1,186,000.00	112.13	USD	1,329,802.50	1,186,000.00	143,802.50	38,643.83	0.11%
Alexandria Real Estate Equities Inc	015271AK5	Corporate	BBB+	Baa1	-	3.95%	01/15/2028	1,194,000.00	111.28	USD	1,328,642.09	1,195,058.76	133,583.33	9,956.63	0.11%
BankUnited Inc	06652KAA1	Corporate	-	Baa3	BBB	4.88%	11/17/2025	1,178,000.00	112.71	USD	1,327,782.51	1,166,650.03	161,132.48	21,375.79	0.11%
TransDigm Inc	893647BB2	Corporate	B-	B3	WD	6.38%	06/15/2026	1,282,000.00	103.56	USD	1,327,671.25	1,333,527.50	(5,856.25)	24,064.21	0.11%
Tencent Holdings Ltd	88032WAH9	Corporate	A+	A1	A+	3.93%	01/19/2038	1,245,000.00	106.54	USD	1,326,459.96	1,107,900.60	218,559.36	9,773.25	0.11%
Empresa de Transmision Electrica SA	29247QAA2	Corporate	-	Baa2	BBB-	5.13%	05/02/2049	1,205,000.00	110.08	USD	1,326,403.75	1,245,420.00	80,983.75	25,560.23	0.11%
Viking Cruises Ltd	92676XAE7	Corporate	CCC+	B2	-	13.00%	05/15/2025	1,125,000.00	117.75	USD	1,324,687.50	1,130,106.25	194,581.25	55,250.00	0.11%
Los Angeles Unified School District/CA	544646XZ0	Municipal	A+	Aa3	-	5.75%	07/01/2034	1,000,000.00	132.36	USD	1,323,562.50	1,240,950.00	82,612.50	14,375.00	0.11%
GLP Capital LP / GLP Financing II Inc	361841AQ2	Corporate	BBB-	Ba1	BBB-	4.00%	01/15/2031	1,278,000.00	103.54	USD	1,323,177.30	1,263,009.06	60,168.24	10,792.00	0.11%
Arch Capital Finance LLC	03939CAA1	Corporate	A-	Baa1	BBB+	4.01%	12/15/2026	1,172,000.00	112.82	USD	1,322,245.01	1,224,154.54	98,090.47	13,841.52	0.11%
Drive Chassis Holdco LLC	26208TAB7	Corporate	-	-	-	0.00%	04/10/2026	1,300,000.00	101.68	USD	1,321,859.50	1,206,918.58	114,940.92	23,589.54	0.11%
CSC Holdings LLC	126307AQ0	Corporate	BB	Ba3	WD	5.50%	04/15/2027	1,257,000.00	105.14	USD	1,321,546.95	1,281,797.50	39,749.45	31,878.92	0.11%
Seven Generations Energy Ltd	81783QAC9	Corporate	BB-	Ba3	-	5.38%	09/30/2025	1,272,000.00	103.86	USD	1,321,067.40	1,039,156.50	281,910.90	189.92	0.11%
Brown & Brown Inc	115236AC5	Corporate	BBB-	Baa3	-	2.38%	03/15/2031	1,370,000.00	96.35	USD	1,320,035.03	1,376,351.32	(56,316.29)	1,446.11	0.11%
Leidos Inc	52532XAC9	Corporate	BBB-	Baa3	-	3.63%	05/15/2025	1,212,000.00	108.62	USD	1,316,532.60	1,227,854.01	88,678.59	16,597.67	0.11%
Anglo American Capital PLC	034863AW0	Corporate	BBB	Baa2	BBB	5.63%	04/01/2030	1,100,000.00	119.61	USD	1,315,753.35	1,204,029.14	111,724.21	30,937.50	0.11%
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	983130AX3	Corporate	BB-	B1	-	5.25%	05/15/2027	1,255,000.00	104.84	USD	1,315,716.90	1,336,840.00	(21,123.10)	24,890.83	0.11%
Citigroup Inc	172967KA8	Corporate	BBB	Baa2	BBB+	4.45%	09/29/2027	1,164,000.00	112.96	USD	1,314,796.93	1,217,858.28	96,938.65	287.77	0.11%
Hillman Group Inc/The	40423BA88	Corporate	CCC	Caa2	CCC-	6.38%	07/15/2022	1,311,000.00	100.19	USD	1,313,458.13	1,276,342.50	37,115.63	17,643.88	0.11%
Cognex Corp	192422103	Stock	-	-	-	-	-	15,813.00	82.99	USD	1,312,320.87	1,505,504.92	(193,184.05)	0.00	0.11%
Old Dominion Freight Line Inc	679580100	Stock	-	-	-	-	-	5,447.00	240.41	USD	1,309,513.27	1,154,533.67	154,979.60	0.00	0.11%
AIB Group PLC	00135TAB0	Corporate	BBB-	Baa2	BBB	ADJ%	04/10/2025	1,203,000.00	108.78	USD	1,308,667.20	1,203,000.00	105,667.20	24,359.85	0.11%
Sealed Air Corp	81211KAK6	Corporate	BB+	Ba3	-	6.88%	07/15/2033	1,060,000.00	123.37	USD	1,307,674.30	996,400.00	311,274.30	15,384.72	0.11%
Genting New York LLC / GENNY Capital Inc	37255JAA0	Corporate	BBB-	-	BBB-	3.30%	02/15/2026	1,306,000.00	100.05	USD	1,306,653.98	1,310,924.88	(4,270.90)	6,105.55	0.11%
Trimble Inc	896239100	Stock	-	-	-	-	-	16,795.00	77.79	USD	1,306,483.05	939,381.10	367,101.95	0.00	0.11%
Ahern Rentals Inc	008674AH6	Corporate	CCC	Caa2	-	7.38%	05/15/2023	1,440,000.00	90.31	USD	1,300,500.00	1,232,370.00	68,130.00	40,120.00	0.11%
SVB Financial Group	78486QAE1	Corporate	BBB	A3	-	3.13%	06/05/2030	1,247,000.00	104.07	USD	1,297,800.21	1,276,751.54	21,048.67	12,556.60	0.11%
Temasek Financial I Ltd	87973PAW4	Corporate	AAA	Aaa	-	2.50%	10/06/2070	1,480,000.00	87.66	USD	1,297,322.00	1,469,521.60	(172,199.60)	17,986.11	0.11%
AutoZone Inc	053332102	Stock	-	-	-	-	-	921.00	1,404.30	USD	1,293,360.30	1,231,752.51	61,607.79	0.00	0.11%
Rite Aid Corp	767754AJ3	Corporate	CCC-	Caa3	CCC	7.70%	02/15/2027	1,318,000.00	98.13	USD	1,293,287.50	1,279,581.25	13,706.25	12,967.66	0.11%
Zoetis Inc	98978VAN3	Corporate	BBB	Baa1	-	3.90%	08/20/2028	1,159,000.00	111.34	USD	1,290,397.75	1,156,809.49	133,588.26	5,147.89	0.11%
Black Hills Corp	092113AQ2	Corporate	BBB+	Baa2	BBB+	4.35%	05/01/2033	1,155,000.00	111.66	USD	1,289,713.98	1,143,579.09	146,134.89	20,934.38	0.11%
Calpine Corp	131347CR5	Corporate	BB+	Ba2	BB+	3.75%	03/01/2031	1,350,000.00	95.46	USD	1,288,710.00	1,350,000.00	(61,290.00)	14,765.63	0.11%
Carvana Co	146869AB8	Corporate	CCC+	Caa2	-	5.63%	10/01/2025	1,252,000.00	102.71	USD	1,285,929.20	1,242,375.00	43,554.20	35,016.88	0.11%
NSG Holdings LLC / NSG Holdings Inc	62940QAA3	Corporate	BBB-	Ba1	-	7.75%	12/15/2025	1,204,452.83	106.75	USD	1,285,753.40	1,289,044.63	(3,291.23)	27,484.94	0.11%
Best Buy Co Inc	08652BAB5	Corporate	BBB	A3	-	1.95%	10/01/2030	1,363,000.00	94.31	USD	1,285,477.02	1,357,711.56	(72,234.54)	13,289.25	0.11%
United States Steel Corp	912909AU2	Corporate	B-	Caa2	CCC+	6.88%	03/01/2029	1,255,000.00	102.38	USD	1,284,806.25	1,236,177.50	48,628.75	11,983.51	0.11%
Atlantic City Electric Co	048303CH2	Corporate	A	A2	A-	4.00%	10/15/2028	1,149,000.00	111.80	USD	1,284,552.48	1,147,873.98	136,678.50	21,192.67	0.11%
FAGE International SA / FAGE USA Dairy Industry Inc	30257WAA4	Corporate	B+	B2	-	5.63%	08/15/2026	1,241,000.00	103.38	USD	1,282,883.75	1,078,451.75	204,432.00	8,919.69	0.11%
Farmers Insurance Exchange	309601AE2	Corporate	BBB+	Baa2	-	ADJ%	11/01/2057	1,230,000.00	104.27	USD	1,282,566.99	1,230,000.00	52,566.99	24,328.38	0.11%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Arcor SAIC	03965PAC5	Corporate	-	Caa2	B	6.00%	07/06/2023	1,342,000.00	95.40	USD	1,280,268.00	1,315,133.45	(34,865.45)	19,011.67	0.11%
Trane Technologies PLC	G8994E103	Stock	-	-	-	-	-	7,728.00	165.56	USD	1,279,447.68	925,866.64	353,581.04	0.00	0.11%
Bank of America Corp	06051GFU8	Corporate	BBB+	Baa1	A-	4.45%	03/03/2026	1,137,000.00	112.48	USD	1,278,861.82	1,189,404.33	89,457.49	3,935.28	0.11%
Eastern Energy Gas Holdings LLC	257375AH8	Corporate	A	Baa1	WD	3.60%	12/15/2024	1,175,000.00	108.75	USD	1,277,868.61	1,171,757.00	106,111.61	12,455.00	0.11%
Hilcorp Energy I LP / Hilcorp Finance Co	431318AS3	Corporate	BB-	Ba3	-	6.25%	11/01/2028	1,234,000.00	103.19	USD	1,273,333.75	1,192,080.00	81,253.75	32,135.42	0.11%
Prologis LP	74340XBL4	Corporate	A-	A3	WD	4.38%	02/01/2029	1,106,000.00	115.04	USD	1,272,375.46	1,105,010.13	167,365.33	8,064.58	0.11%
CyrusOne LP / CyrusOne Finance Corp	23283PAT1	Corporate	BBB-	Ba1	BBB-	2.15%	11/01/2030	1,373,000.00	92.66	USD	1,272,221.80	1,356,455.35	(84,233.55)	15,579.74	0.11%
Beazer Homes USA Inc	07556QBT1	Corporate	B-	B3	-	7.25%	10/15/2029	1,164,000.00	109.25	USD	1,271,670.00	1,190,185.00	81,485.00	38,913.17	0.11%
Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd	41984LAA5	Corporate	-	Ba3	B+	5.75%	01/20/2026	1,195,347.00	106.39	USD	1,271,669.91	1,188,760.64	82,909.27	10,882.64	0.11%
WW International Inc	948626AA4	Corporate	B+	B2	-	8.63%	12/01/2025	1,220,000.00	104.23	USD	1,271,636.50	1,217,340.00	54,296.50	35,075.00	0.11%
United Airlines 2020-1 Class A Pass Through Trust	90931GAA7	Corporate	A	A3	-	5.88%	10/15/2027	1,143,666.90	111.09	USD	1,270,474.63	1,149,385.23	121,089.40	14,184.65	0.11%
GrubHub Holdings Inc	40010PAA6	Corporate	BB-	B1	-	5.50%	07/01/2027	1,218,000.00	104.13	USD	1,268,242.50	1,208,742.23	59,500.27	16,747.50	0.11%
COMM 2014-UBS5 Mortgage Trust	12592KBE3	CMSB	-	Aa1	-	ADJ%	09/10/2047	1,161,000.00	108.91	USD	1,264,401.21	1,209,752.93	54,648.28	4,056.73	0.11%
Royal Caribbean Cruises Ltd	V7780T103	Stock	-	-	-	-	-	14,761.00	85.61	USD	1,263,689.21	1,266,267.03	(2,577.82)	0.00	0.11%
Florida Gas Transmission Co LLC	340711AW0	Corporate	BBB+	Baa2	-	4.35%	07/15/2025	1,145,000.00	110.31	USD	1,263,058.41	1,142,423.75	120,634.66	10,514.92	0.11%
Goodman US Finance Four LLC	38239KAA6	Corporate	BBB+	Baa1	-	4.50%	10/15/2037	1,137,000.00	111.06	USD	1,262,801.40	1,137,865.25	124,936.15	23,592.75	0.11%
SK Hynix Inc	78392BAC1	Corporate	BBB-	Baa2	-	2.38%	01/19/2031	1,331,000.00	94.76	USD	1,261,305.97	1,291,936.06	(30,630.09)	6,322.25	0.11%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	013092AE1	Corporate	BB-	B1	-	4.88%	02/15/2030	1,224,000.00	102.90	USD	1,259,496.00	1,103,774.20	155,721.80	7,624.50	0.11%
Monongahela Power Co	610202BR3	Corporate	BBB	A3	BBB+	3.55%	05/15/2027	1,188,000.00	105.99	USD	1,259,216.51	1,180,522.56	78,693.95	15,932.40	0.11%
MPT Operating Partnership LP / MPT Finance Corp	55342UAH7	Corporate	BBB-	Ba1	-	5.00%	10/15/2027	1,192,000.00	105.38	USD	1,256,105.76	1,144,332.22	111,773.54	27,482.22	0.10%
California Resources Corp	13057QAH0	Corporate	B+	B2	-	7.13%	02/01/2026	1,230,000.00	101.90	USD	1,253,320.80	1,272,435.00	(19,114.20)	17,284.06	0.10%
Octagon Investment Partners 29 Ltd	67591JAL6	Collateralized Debt	AAA	Aaa	-	ADJ%	01/24/2033	1,250,000.00	100.24	USD	1,252,979.88	1,250,000.00	2,979.88	3,203.18	0.10%
Sabal Trail Transmission LLC	78516FAA7	Corporate	-	Baa1	BBB+	4.25%	05/01/2028	1,125,000.00	111.17	USD	1,250,718.44	1,125,501.79	125,216.65	19,903.13	0.10%
Ohio University	677704A65	Municipal	A+	Aa3	-	5.59%	12/01/2114	1,000,000.00	125.02	USD	1,250,241.40	1,066,680.00	183,561.40	18,633.33	0.10%
Surgery Center Holdings Inc	86881WAD4	Corporate	CCC	Caa2	-	10.00%	04/15/2027	1,129,000.00	110.44	USD	1,246,839.38	1,230,265.00	16,574.38	52,059.44	0.10%
Comstock Resources Inc	205768AS3	Corporate	B	Caa1	B+	6.75%	03/01/2029	1,213,000.00	102.69	USD	1,245,599.38	1,227,602.50	17,996.88	6,140.81	0.10%
Carnival Corp	143658BN1	Corporate	B+	B2	-	5.75%	03/01/2027	1,212,000.00	102.75	USD	1,245,330.00	1,219,589.38	25,740.62	8,711.25	0.10%
Metropolitan Transportation Authority	59261AG76	Municipal	BBB+	A3	A-	5.18%	11/15/2049	1,000,000.00	124.47	USD	1,244,653.40	1,291,173.95	(46,520.55)	19,550.00	0.10%
First Quantum Minerals Ltd	335934AT2	Corporate	CCC+	-	B-	6.88%	10/15/2027	1,159,000.00	107.38	USD	1,244,476.25	1,153,205.00	91,271.25	39,840.63	0.10%
Scientific Games International Inc	80874YBE9	Corporate	B-	Caa2	-	7.25%	11/15/2029	1,145,000.00	108.67	USD	1,244,260.05	1,155,473.75	88,786.30	31,360.28	0.10%
Sysco Corp	871829BK2	Corporate	BBB-	Baa1	BBB	2.40%	02/15/2030	1,250,000.00	99.49	USD	1,243,632.61	1,247,462.50	(3,829.89)	3,833.33	0.10%
Murphy Oil USA Inc	626738AE8	Corporate	BB+	Ba2	-	4.75%	09/15/2029	1,180,000.00	105.23	USD	1,241,731.70	1,194,625.00	47,106.70	2,491.11	0.10%
Celanese Corp	150870103	Stock	-	-	-	-	-	8,276.00	149.81	USD	1,239,827.56	1,226,730.16	13,097.40	0.00	0.10%
Huntington Bancshares Inc/OH	446150AL8	Corporate	BB+	Baa3	BB+	ADJ%	12/31/2099	1,217,000.00	101.75	USD	1,238,297.50	1,217,000.00	21,297.50	14,644.57	0.10%
Autoridad del Canal de Panama	05330GAA2	Corporate	A-	A2	A-	4.95%	07/29/2035	1,000,000.00	123.55	USD	1,235,545.00	1,023,214.00	212,331.00	8,525.00	0.10%
SVB Financial Group	78486QAG6	Corporate	BB	Baa2	-	ADJ%	05/15/2199	1,230,000.00	100.31	USD	1,233,843.75	1,242,350.38	(8,506.63)	8,264.92	0.10%
Assurant Inc	04621XAM0	Corporate	BBB	Baa3	-	3.70%	02/22/2030	1,158,000.00	106.52	USD	1,233,506.92	1,157,594.70	75,912.22	4,641.65	0.10%
Morgan Stanley	61761J3R8	Corporate	BBB+	A1	A	3.13%	07/27/2026	1,144,000.00	107.68	USD	1,231,869.37	1,115,155.16	116,714.21	6,355.56	0.10%
Gap Inc/The	364760AN8	Corporate	BB	Ba2	-	8.88%	05/15/2027	1,054,000.00	116.88	USD	1,231,862.50	1,129,412.50	102,450.00	35,338.28	0.10%
AMERCO	023586100	Stock	-	-	-	-	-	2,008.00	612.60	USD	1,230,100.80	752,202.12	477,898.68	0.00	0.10%
Goldman Sachs Group Inc/The	38141GVR2	Corporate	BBB-	Baa2	BBB+	4.25%	10/21/2025	1,100,000.00	111.69	USD	1,228,589.47	1,060,775.07	167,814.40	20,777.78	0.10%
Mongolia Government International Bond	60937LAC9	Government	B	B3	B	5.13%	04/07/2026	1,145,000.00	107.24	USD	1,227,896.88	1,163,215.85	64,681.03	28,362.60	0.10%
General Motors Co	37045VAV2	Corporate	BBB	Baa3	BBB-	6.13%	10/01/2025	1,043,000.00	117.71	USD	1,227,678.91	1,071,612.98	156,065.93	31,941.88	0.10%
TechnipFMC PLC	87854XAE1	Corporate	BB+	Ba1	-	6.50%	02/01/2026	1,172,000.00	104.70	USD	1,227,139.61	1,172,000.00	55,139.61	13,119.89	0.10%
Boyd Gaming Corp	103304BU4	Corporate	B	Caa1	-	4.75%	12/01/2027	1,201,000.00	102.11	USD	1,226,347.11	1,132,477.50	93,869.61	19,015.83	0.10%
Hughes Satellite Systems Corp	444454AD4	Corporate	BBB-	Ba1	-	5.25%	08/01/2026	1,111,000.00	110.36	USD	1,226,116.27	1,129,678.75	96,437.52	9,721.25	0.10%
Lowe's Cos Inc	548661107	Stock	-	-	-	-	-	6,443.00	190.18	USD	1,225,329.74	1,221,106.10	4,223.64	0.00	0.10%
Avis Budget Car Rental LLC / Avis Budget Finance Inc	053773BF3	Corporate	B	B3	-	5.38%	03/01/2029	1,181,000.00	103.63	USD	1,223,870.30	1,181,000.00	42,870.30	5,289.90	0.10%
Toll Brothers Finance Corp	88947EAS9	Corporate	BB+	Ba1	BBB-	4.88%	03/15/2027	1,084,000.00	112.89	USD	1,223,770.96	1,096,225.00	127,545.96	2,348.67	0.10%
Entergy Arkansas LLC	29364DAT7	Corporate	A	A2	-	4.95%	12/15/2044	1,109,000.00	110.24	USD	1,222,537.08	1,115,972.73	106,564.35	16,163.68	0.10%
Constellation Brands Inc	21036P108	Stock	-	-	-	-	-	5,362.00	228.00	USD	1,222,536.00	1,217,269.84	5,266.16	0.00	0.10%
Lear Corp	521865BA2	Corporate	BBB-	Baa2	BBB	4.25%	05/15/2029	1,100,000.00	110.98	USD	1,220,730.32	1,107,557.00	113,173.32	17,661.11	0.10%
NVR Inc	62944T105	Stock	-	-	-	-	-	259.00	4,710.93	USD	1,220,130.87	1,117,152.27	102,978.60	0.00	0.10%
Regeneron Pharmaceuticals Inc	75886FAF4	Corporate	BBB+	Baa3	-	2.80%	09/15/2050	1,403,000.00	86.83	USD	1,218,248.99	1,399,001.45	(180,752.46)	1,745.96	0.10%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Signature Bank/New York NY	82669G104	Stock	-	-	-	-	-	5,379.00	226.10	USD	1,216,191.90	1,151,957.58	64,234.32	0.00	0.10%
Zayo Group Holdings Inc	98919VAB1	Corporate	CCC+	Caa1	-	6.13%	03/01/2028	1,183,000.00	102.80	USD	1,216,088.51	1,198,990.00	17,098.51	6,038.23	0.10%
Scientific Games International Inc	80874YBC3	Corporate	B-	Caa2	-	7.00%	05/15/2028	1,136,000.00	107.03	USD	1,215,860.80	1,168,986.50	46,874.30	30,040.89	0.10%
Team Health Holdings Inc	87817JAE8	Corporate	B-	Caa1	B	ADJ%	02/06/2024	1,302,663.65	93.28	USD	1,215,183.27	1,193,370.18	21,813.09	119.41	0.10%
McLaren Finance PLC	BDT7X25	Corporate	CCC	Caa3	-	5.00%	08/01/2022	900,000.00	97.92	GBP	1,214,949.75	780,949.78	433,999.97	10,339.55	0.10%
Sri Lanka Government International Bond	85227SAK2	Government	CCC+	Caa1	CCC	5.88%	07/25/2022	1,539,000.00	78.75	USD	1,211,962.50	1,083,280.50	128,682.00	16,576.31	0.10%
Baffinland Iron Mines Corp / Baffinland Iron Mines LP	056623AA9	Corporate	B-	Caa1	-	8.75%	07/15/2026	1,143,000.00	105.98	USD	1,211,368.55	1,136,324.18	75,044.37	21,113.75	0.10%
Deckers Outdoor Corp	243537107	Stock	-	-	-	-	-	3,663.00	330.42	USD	1,210,328.46	1,238,280.01	(27,951.55)	0.00	0.10%
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer	70052LAB9	Corporate	BB-	B1	-	5.88%	10/01/2028	1,138,000.00	106.21	USD	1,208,698.25	1,139,916.25	68,782.00	35,843.05	0.10%
Charles Schwab Corp/The	808513BD6	Corporate	BBB	Baa2	BBB-	ADJ%	09/01/2199	1,091,000.00	110.72	USD	1,207,922.47	1,091,000.00	116,922.47	4,886.77	0.10%
TransDigm Inc	89364MBR4	Corporate	B+	Ba3	-	ADJ%	12/09/2025	1,230,070.90	98.06	USD	1,206,238.28	1,214,695.01	(8,456.73)	0.00	0.10%
Life 2021-BMR Mortgage Trust	53218CAJ9	CMBS	-	-	-	ADJ%	03/15/2038	1,200,000.00	100.39	USD	1,204,702.56	1,200,000.00	4,702.56	123.73	0.10%
American Tower Corp	03027XAV2	Corporate	BBB-	Baa3	BBB+	2.95%	01/15/2025	1,132,000.00	106.39	USD	1,204,340.99	1,122,808.16	81,532.83	7,049.84	0.10%
Viper Energy Partners LP	92763MAA3	Corporate	BBB-	B1	BB-	5.38%	11/01/2027	1,155,000.00	104.19	USD	1,203,365.63	1,215,350.00	(11,984.37)	25,867.19	0.10%
Abu Dhabi Government International Bond	29134WAB3	Government	AA	-	AA	3.13%	05/03/2026	1,107,000.00	108.68	USD	1,203,125.24	1,049,958.85	153,166.39	14,221.88	0.10%
CF Trust 2019-BOSS	15725PAA4	CMBS	-	-	-	ADJ%	12/15/2021	1,340,000.00	89.76	USD	1,202,753.58	1,340,000.00	(137,246.42)	3,005.69	0.10%
McDonald's Corp	580135101	Stock	-	-	-	-	-	5,364.00	224.14	USD	1,202,286.96	1,204,661.46	(2,374.50)	0.00	0.10%
Urban One Inc	91705JAC9	Corporate	B-	B3	-	7.38%	02/01/2028	1,159,000.00	103.66	USD	1,201,396.22	1,186,405.00	14,991.22	15,670.65	0.10%
UKG Inc	90385KAB7	Corporate	B-	B1	-	ADJ%	05/03/2026	1,200,715.00	100.03	USD	1,201,129.25	1,199,861.97	1,267.28	128.69	0.10%
Marriott International Inc/MD	571903BD4	Corporate	BBB-	Baa3	WD	5.75%	05/01/2025	1,046,000.00	114.81	USD	1,200,928.76	1,093,469.24	107,459.52	25,060.42	0.10%
OZLM Funding III Ltd	67108EAW9	Collateralized Debt	AA	NR	-	ADJ%	01/22/2029	1,200,000.00	100.07	USD	1,200,794.52	1,200,000.00	794.52	4,996.47	0.10%
Stars Group Holdings BV / Stars Group US Co-Borrower LLC	85572NAA6	Corporate	BB-	Ba2	BB+	7.00%	07/15/2026	1,147,000.00	104.69	USD	1,200,765.63	1,152,073.75	48,691.88	16,990.11	0.10%
Arches Buyer Inc	039524AA1	Corporate	B	B1	-	4.25%	06/01/2028	1,200,000.00	100.01	USD	1,200,090.00	1,225,122.50	(25,032.50)	16,575.00	0.10%
Blackhawk Network Holdings Inc	09238FAK7	Corporate	B-	B1	-	ADJ%	06/15/2025	1,214,017.63	98.78	USD	1,199,164.12	1,199,479.84	(315.72)	0.00	0.10%
Southwestern Energy Co	845467AN9	Corporate	BB-	Ba3	BB	7.75%	10/01/2027	1,120,000.00	107.06	USD	1,199,100.00	935,894.68	263,205.32	43,400.00	0.10%
TGP Holdings III LLC	87251RAG8	Corporate	B	B2	-	ADJ%	09/25/2024	1,196,369.50	100.22	USD	1,198,989.55	1,173,921.33	25,068.22	166.16	0.10%
Adient Global Holdings Ltd	00687YAA3	Corporate	B	B3	-	4.88%	08/15/2026	1,158,000.00	103.48	USD	1,198,333.14	1,143,525.00	54,808.14	7,213.38	0.10%
Cenovus Energy Inc	15135UAS8	Corporate	BBB-	Baa3	BB+	5.38%	07/15/2025	1,065,000.00	112.46	USD	1,197,738.86	1,065,000.00	132,738.86	12,084.79	0.10%
Australia & New Zealand Banking Group Ltd/United Kingdom	05254HAA2	Corporate	BBB-	Baa2	BBB	ADJ%	12/15/2199	1,026,000.00	116.74	USD	1,197,737.01	1,053,749.25	143,987.76	20,391.75	0.10%
AG Issuer LLC	00119LAA9	Corporate	B-	B2	B	6.25%	03/01/2028	1,140,000.00	104.88	USD	1,195,575.00	1,150,727.50	44,847.50	5,937.50	0.10%
T-Mobile USA Inc	87264ABE4	Corporate	BBB-	Baa3	BBB-	3.88%	04/15/2030	1,099,000.00	108.66	USD	1,194,184.39	1,091,065.22	103,119.17	19,636.99	0.10%
Messer Industries USA	D6000EAB8	Corporate	-	-	-	0.00%	09/28/2025	1,201,717.73	99.36	USD	1,194,062.79	1,198,452.00	(4,389.21)	0.00	0.10%
Nordstrom Inc	655664AW0	Corporate	BB+	Baa3	BBB-	4.25%	08/01/2031	1,191,000.00	100.13	USD	1,192,534.19	1,191,319.02	1,215.17	0.00	0.10%
Heartland Dental LLC	42236WAH0	Corporate	CCC+	B3	-	ADJ%	04/30/2025	1,207,897.41	98.57	USD	1,190,600.32	1,198,838.18	(8,237.86)	0.00	0.10%
United Rentals North America Inc	911365BN3	Corporate	BB	Ba3	-	4.00%	07/15/2030	1,168,000.00	101.90	USD	1,190,192.00	1,190,606.25	(414.25)	9,863.11	0.10%
Southwestern Energy Co	845467AL3	Corporate	BB-	Ba3	BB	6.45%	01/23/2025	1,106,000.00	107.53	USD	1,189,281.80	988,642.50	200,639.30	13,474.77	0.10%
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	983130AV7	Corporate	BB-	B1	WD	5.50%	03/01/2025	1,124,000.00	105.78	USD	1,188,911.00	1,198,204.55	(9,293.55)	5,151.67	0.10%
Exxon Mobil Corp	30231GAT9	Corporate	AA-	Aa2	-	3.04%	03/01/2026	1,101,000.00	107.98	USD	1,188,806.51	1,117,757.22	71,049.29	2,791.95	0.10%
Cleveland-Cliffs Inc	185899AL5	Corporate	-	B3	B	4.88%	03/01/2031	1,190,000.00	99.88	USD	1,188,512.50	1,190,000.00	(1,487.50)	7,090.42	0.10%
Delta 2(Lux)Sarl	L2465BAQ9	Corporate	-	-	-	0.00%	02/01/2024	1,197,613.00	99.21	USD	1,188,163.83	1,190,127.92	(1,964.09)	116.43	0.10%
Home BancShares Inc/AR	436893AA9	Corporate	-	-	-	ADJ%	04/15/2027	1,156,000.00	102.76	USD	1,187,924.35	1,155,965.32	31,959.03	29,983.75	0.10%
VeriSign Inc	92343EAL6	Corporate	BBB-	Baa3	-	4.75%	07/15/2027	1,117,000.00	106.31	USD	1,187,510.63	1,131,740.00	55,770.63	11,201.03	0.10%
Jamestown CLO VII Ltd	47048BAP5	Collateralized Debt	-	Aa1	NR	ADJ%	07/25/2027	1,202,000.00	98.76	USD	1,187,095.92	1,202,000.00	(14,904.08)	4,115.90	0.10%
CVS Health Corp	126650DH0	Corporate	BBB	Baa2	-	3.63%	04/01/2027	1,079,000.00	109.90	USD	1,185,843.11	1,083,185.76	102,657.35	19,556.88	0.10%
New York and Presbyterian Hospital/The	649322AD6	Corporate	-	Aa2	AA	4.06%	08/01/2056	1,020,000.00	116.21	USD	1,185,354.43	971,645.34	213,709.09	6,907.10	0.10%
Tengizchevroil Finance Co International Ltd	88034QAC1	Corporate	BBB-	Baa2	-	3.25%	08/15/2030	1,185,000.00	99.91	USD	1,183,961.94	1,172,427.15	11,534.79	4,921.04	0.10%
Suzano Austria GmbH	86964WAJ1	Corporate	BBB-	-	BBB-	3.75%	01/15/2031	1,147,000.00	103.06	USD	1,182,081.00	1,135,764.40	46,316.60	9,080.42	0.10%
Providence St Joseph Health Obligated Group	743820AA0	Corporate	AA-	Aa3	AA-	2.53%	10/01/2029	1,160,000.00	101.89	USD	1,181,922.03	1,160,000.00	21,922.03	14,685.60	0.10%
NXP BV / NXP Funding LLC / NXP USA Inc	62954HAD0	Corporate	BBB	Baa3	BBB-	3.40%	05/01/2030	1,117,000.00	105.76	USD	1,181,300.71	1,114,400.44	66,900.27	15,824.17	0.10%
Lyft Inc	55087P104	Stock	-	-	-	-	-	18,675.00	63.18	USD	1,179,886.50	1,158,042.35	21,844.15	0.00	0.10%
CF Industries Inc	12527GAH6	Corporate	BBB-	Baa2	BBB-	4.50%	12/01/2026	1,047,000.00	112.67	USD	1,179,659.66	1,046,477.58	133,182.08	15,705.00	0.10%
Diamondback Energy Inc	25278X109	Stock	-	-	-	-	-	16,043.00	73.49	USD	1,179,000.07	1,269,143.00	(90,142.93)	0.00	0.10%
Penn National Gaming Inc	707569AS8	Corporate	B	B3	-	5.63%	01/15/2027	1,136,000.00	103.74	USD	1,178,463.68	1,093,783.75	84,679.93	13,490.00	0.10%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Endeavor Energy Resources LP / EER Finance Inc	29260FAE0	Corporate	BB-	Ba3	BB+	5.75%	01/30/2028	1,114,000.00	105.78	USD	1,178,411.48	1,158,560.00	19,851.48	10,853.76	0.10%
Nexstar Broadcasting Inc	65343HAA9	Corporate	B	B3	-	5.63%	07/15/2027	1,122,000.00	104.97	USD	1,177,746.57	1,144,594.35	33,152.22	13,323.75	0.10%
Endeavor Energy Resources LP / EER Finance Inc	29260FAD2	Corporate	BB-	Ba3	BB+	5.50%	01/30/2026	1,131,000.00	104.03	USD	1,176,579.30	1,138,167.50	38,411.80	10,540.29	0.10%
US Renal Care Inc	90290PAN4	Corporate	B-	B2	-	ADJ%	06/26/2026	1,180,960.23	99.55	USD	1,175,610.48	1,157,341.03	18,269.45	5,548.05	0.10%
Diamond Sports Group LLC / Diamond Sports Finance Co	25277LAC0	Corporate	CCC-	Caa2	-	6.63%	08/15/2027	2,255,000.00	52.13	USD	1,175,418.75	1,112,888.75	62,530.00	19,089.20	0.10%
ServiceNow Inc	81762PAE2	Corporate	BBB+	Baa1	-	1.40%	09/01/2030	1,297,000.00	90.51	USD	1,173,862.11	1,292,149.22	(118,287.11)	1,513.17	0.10%
JPMorgan Chase & Co	48126HAC4	Corporate	BBB-	Baa2	BBB+	ADJ%	12/31/2099	1,088,000.00	107.88	USD	1,173,783.46	1,130,160.00	43,623.46	33,184.00	0.10%
Waste Pro USA Inc	94107JAA1	Corporate	B-	Caa1	-	5.50%	02/15/2026	1,143,000.00	102.67	USD	1,173,466.67	1,107,462.50	66,004.17	8,032.75	0.10%
Florida Power & Light Co	341081FZ5	Corporate	A+	Aa2	AA-	2.85%	04/01/2025	1,098,000.00	106.83	USD	1,173,008.14	1,096,880.04	76,128.10	15,646.50	0.10%
Smithfield Foods Inc	832248BB3	Corporate	BBB-	Ba1	BBB	5.20%	04/01/2029	1,021,000.00	114.85	USD	1,172,584.01	1,067,854.15	104,729.86	26,546.00	0.10%
Ingevity Corp	45688CAB3	Corporate	-	Ba3	BB	3.88%	11/01/2028	1,206,000.00	97.19	USD	1,172,081.25	1,209,887.02	(37,805.77)	19,861.31	0.10%
Ascension Health	04351LAB6	Corporate	AA+	Aa2	AA+	3.95%	11/15/2046	1,017,000.00	115.02	USD	1,169,724.00	1,017,000.00	152,724.00	15,156.69	0.10%
Murphy Oil Corp	626717AJ1	Corporate	BB	Ba3	BB+	5.75%	08/15/2025	1,165,000.00	100.24	USD	1,167,801.83	1,181,595.00	(13,793.17)	8,559.51	0.10%
Port of Seattle WA	735389ZE1	Municipal	A+	A1	AA-	3.76%	05/01/2036	1,105,000.00	105.67	USD	1,167,623.67	1,108,412.65	59,211.02	17,288.65	0.10%
Marriott Vacations Worldwide Corp	57164Y107	Stock	-	-	-	-	-	6,701.00	174.18	USD	1,167,180.18	1,170,193.19	(3,013.01)	0.00	0.10%
Molina Healthcare Inc	60855RAK6	Corporate	BB-	Ba3	-	3.88%	11/15/2030	1,131,000.00	103.13	USD	1,166,343.75	1,131,000.00	35,343.75	16,313.10	0.10%
Carvana Co	146869AD4	Corporate	CCC+	Caa2	-	5.88%	10/01/2028	1,134,000.00	102.63	USD	1,163,767.50	1,131,500.00	32,267.50	33,126.19	0.10%
Ulta Beauty Inc	90384S303	Stock	-	-	-	-	-	3,763.00	309.17	USD	1,163,406.71	1,298,143.00	(134,736.29)	0.00	0.10%
Petrobras Global Finance BV	71647NBH1	Corporate	BB-	Ba2	BB-	5.60%	01/03/2031	1,102,000.00	105.57	USD	1,163,359.36	1,201,767.75	(38,408.39)	15,085.16	0.10%
Live Nation Entertainment Inc	538034AX7	Corporate	B+	B1	-	3.75%	01/15/2028	1,177,000.00	98.81	USD	1,163,023.13	1,185,847.15	(22,824.02)	10,666.56	0.10%
Cleveland-Cliffs Inc	185899AG6	Corporate	B	B2	BB	6.75%	03/15/2026	1,065,000.00	108.88	USD	1,159,518.75	1,139,876.25	19,642.50	3,195.00	0.10%
Georgetown University/The	37310PAD3	Corporate	A-	A3	-	2.94%	04/01/2050	1,246,000.00	92.93	USD	1,157,963.04	1,254,859.06	(96,896.02)	18,334.89	0.10%
CSC Holdings LLC	126307AZ0	Corporate	BB	Ba3	WD	6.50%	02/01/2029	1,046,000.00	110.69	USD	1,157,791.25	1,070,345.00	87,446.25	11,331.67	0.10%
Clear Channel Worldwide Holdings Inc	18453HAA4	Corporate	B	B1	-	5.13%	08/15/2027	1,148,000.00	100.70	USD	1,156,036.00	1,149,140.00	6,896.00	7,517.81	0.10%
PAREXEL International Corp	69946EAT8	Corporate	B-	B2	-	ADJ%	09/27/2024	1,167,366.01	98.95	USD	1,155,085.32	1,133,600.77	21,484.55	92.69	0.10%
Norbord Inc	65548PAE6	Corporate	BBB-	Ba1	-	6.25%	04/15/2023	1,060,000.00	108.74	USD	1,152,638.70	1,105,000.00	47,638.70	30,548.61	0.10%
Itron Inc	465740AA6	Corporate	BB-	B3	-	5.00%	01/15/2026	1,123,000.00	102.64	USD	1,152,619.13	1,126,756.25	25,862.88	11,853.89	0.10%
Murphy Oil Corp	626717AM4	Corporate	BB	Ba3	BB+	5.88%	12/01/2027	1,175,000.00	98.09	USD	1,152,604.50	1,137,611.50	14,993.00	23,010.42	0.10%
Freeport-McMoRan Inc	35671DCG8	Corporate	BB	Ba1	BB+	4.38%	08/01/2028	1,084,000.00	106.26	USD	1,151,885.50	1,088,510.00	63,375.50	7,904.17	0.10%
Klabn Austria GmbH	49836AAC8	Corporate	BB+	-	BB+	3.20%	01/12/2031	1,209,000.00	95.23	USD	1,151,385.11	1,211,174.00	(59,788.89)	8,489.87	0.10%
Presidio Holdings Inc	74101XAE0	Corporate	B	B1	-	4.88%	02/01/2027	1,121,000.00	102.67	USD	1,150,975.54	1,064,306.25	86,669.29	9,108.13	0.10%
Levi Strauss & Co	52736RBJ0	Corporate	BB+	Ba2	BB	3.50%	03/01/2031	1,189,000.00	96.63	USD	1,148,871.25	1,205,817.50	(56,946.25)	4,855.08	0.10%
Louisville Gas and Electric Co	546676AX5	Corporate	A	A1	-	4.38%	10/01/2045	1,017,000.00	112.71	USD	1,146,226.36	1,036,398.48	109,827.88	22,246.88	0.10%
CARLYLE US CLO 2019-4 LTD	14317VAJ9	Collateralized Debt	A	-	NR	ADJ%	01/15/2033	1,140,510.00	100.50	USD	1,146,182.67	1,140,510.00	5,672.67	7,081.78	0.10%
HUB International Ltd	44332EAP1	Corporate	B	B2	-	ADJ%	04/25/2025	1,160,590.39	98.74	USD	1,145,943.74	1,154,203.91	(8,260.17)	6,294.32	0.10%
Windstream Escrow LLC / Windstream Escrow Finance Corp	97382WAA1	Corporate	B	B3	-	7.75%	08/15/2028	1,122,000.00	102.03	USD	1,144,776.60	1,130,576.50	14,200.10	11,110.92	0.10%
Triton Water Holdings In	999J58000	Corporate	-	-	-	0.00%	03/16/2028	1,147,695.00	99.74	USD	1,144,733.95	1,141,956.53	2,777.42	0.00	0.10%
US Bancorp	91159HHW3	Corporate	A-	A1	A	3.00%	07/30/2029	1,090,000.00	104.86	USD	1,143,010.54	1,089,901.90	53,108.64	5,540.83	0.10%
Murphy Oil Corp	626717AN2	Corporate	BB	Ba3	BB+	6.38%	07/15/2028	1,140,000.00	100.26	USD	1,142,964.00	1,139,855.00	3,109.00	5,248.75	0.10%
Honduras Government International Bond	438180AJ0	Government	BB-	B1	-	5.63%	06/24/2030	1,087,000.00	105.00	USD	1,141,350.00	1,107,785.75	33,564.25	16,474.84	0.10%
Antofagasta PLC	03718NAA4	Corporate	BBB	-	BBB+	2.38%	10/14/2030	1,164,000.00	97.95	USD	1,140,190.38	1,167,152.94	(26,962.56)	12,824.21	0.10%
Global Payments Inc	37940XAC6	Corporate	BBB-	Baa3	-	4.15%	08/15/2049	1,042,000.00	109.30	USD	1,138,931.61	1,039,332.48	99,599.13	5,525.49	0.10%
Warrior Met Coal Inc	93627CAA9	Corporate	BB	B2	-	8.00%	11/01/2024	1,107,000.00	102.58	USD	1,135,538.46	1,146,273.75	(10,735.29)	36,900.00	0.09%
Electricite de France SA	268317AS3	Corporate	BBB+	A3	A-	3.63%	10/13/2025	1,044,000.00	108.75	USD	1,135,398.20	1,107,684.00	27,714.20	17,661.00	0.09%
Maxim Crane Works Holdings Capital LLC	18911YAA3	Corporate	B-	Caa1	-	10.13%	08/01/2024	1,080,000.00	104.89	USD	1,132,763.40	1,213,200.00	(80,436.60)	18,225.00	0.09%
Hecla Mining Co	422704AH9	Corporate	B	Caa1	-	7.25%	02/15/2028	1,053,000.00	107.38	USD	1,130,658.75	919,341.32	211,317.43	9,754.88	0.09%
Veritas US Inc / Veritas Bermuda Ltd	92346LAE3	Corporate	B	B2	-	7.50%	09/01/2025	1,087,000.00	103.99	USD	1,130,371.30	1,092,737.50	37,633.80	6,793.75	0.09%
Mueller Water Products Inc	624758AE8	Corporate	BB	Ba3	-	5.50%	06/15/2026	1,089,000.00	103.70	USD	1,129,303.89	1,138,921.25	(9,617.36)	17,635.75	0.09%
New Jersey Transportation Trust Fund Authority	646136S5	Municipal	BBB	Baa1	BBB+	4.13%	06/15/2042	1,075,000.00	104.91	USD	1,127,749.71	1,204,888.00	(77,138.29)	13,075.76	0.09%
TIBCO Software Inc	88632NAP5	Corporate	B	B2	B+	ADJ%	07/03/2026	1,136,655.67	98.94	USD	1,124,578.70	1,133,994.91	(9,416.21)	121.87	0.09%
Anglo American Capital PLC	034863AY6	Corporate	BBB	Baa2	BBB	3.95%	09/10/2050	1,101,000.00	102.08	USD	1,123,937.12	1,085,178.63	38,758.49	2,536.89	0.09%
Nexstar Broadcasting Inc	65336RAU2	Corporate	BB	Ba3	-	ADJ%	01/17/2024	1,126,184.20	99.56	USD	1,121,274.04	1,124,089.55	(2,815.51)	0.00	0.09%
Lummus Technology Holdings V LLC	45232UAE8	Corporate	B+	B1	-	ADJ%	06/30/2027	1,123,814.42	99.69	USD	1,120,302.50	1,104,667.46	15,635.04	112.65	0.09%
BBCMS Mortgage Trust 2018-C2	05491UBJ6	CMBS	NR	-	A-	ADJ%	12/15/2051	1,011,000.00	110.75	USD	1,119,653.28	981,435.94	138,217.34	4,186.83	0.09%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
IDEX Corp	45167RAG9	Corporate	BBB	Baa2	BBB+	3.00%	05/01/2030	1,082,000.00	103.11	USD	1,115,598.79	1,090,545.46	25,053.33	13,525.00	0.09%
ESH Hospitality Inc	26907YAB0	Corporate	BB-	Ba3	-	4.63%	10/01/2027	1,053,000.00	105.89	USD	1,115,011.17	1,016,610.00	98,401.17	24,350.63	0.09%
FLIR Systems Inc	302445AE1	Corporate	BBB	Baa3	BBB	2.50%	08/01/2030	1,137,000.00	98.02	USD	1,114,536.45	1,147,736.56	(33,200.11)	4,737.50	0.09%
TransDigm Inc	893647BE6	Corporate	B+	Ba3	WD	6.25%	03/15/2026	1,048,000.00	106.15	USD	1,112,404.84	1,048,000.00	64,404.84	2,911.11	0.09%
Dryden 61 Clo Ltd	26251CAY0	Collateralized Debt	-	Baa3	-	ADJ%	01/17/2032	1,110,000.00	100.03	USD	1,110,306.47	1,110,000.00	306.47	789.28	0.09%
Gibson Brands, Inc	999D64019	Stock	-	-	-	-	-	9,449.00	117.50	USD	1,110,257.50	968,522.50	141,735.00	0.00	0.09%
FMC Corp	302491AU9	Corporate	BBB-	Baa2	-	3.45%	10/01/2029	1,050,000.00	105.65	USD	1,109,334.06	1,049,989.50	59,344.56	18,112.50	0.09%
Universal Health Services Inc	913903AV2	Corporate	BBB-	Ba1	BBB-	2.65%	10/15/2030	1,146,000.00	96.74	USD	1,108,628.94	1,142,768.28	(34,139.34)	16,028.08	0.09%
JetBlue Airways Corp	47714FAL8	Corporate	B+	Ba2	BB+	ADJ%	06/17/2024	1,080,104.04	102.56	USD	1,107,781.71	1,059,984.88	47,796.83	2,812.77	0.09%
Alterra Mountain Co	46124CAB3	Corporate	B	B2	-	ADJ%	07/31/2024	1,123,644.02	98.50	USD	1,106,794.98	1,119,264.28	(12,469.30)	89.22	0.09%
Brink's Co/The	109696AA2	Corporate	BB-	Ba3	WD	4.63%	10/15/2027	1,078,000.00	102.66	USD	1,106,620.90	1,053,415.94	53,204.96	22,989.85	0.09%
Goldman Sachs Group Inc/The	38145GAH3	Corporate	BBB+	A2	A	3.50%	11/16/2026	1,020,000.00	108.45	USD	1,106,239.60	1,019,490.00	86,749.60	13,387.50	0.09%
EFS Cogen Holdings I LLC	999B12020	Corporate	-	-	-	0.00%	09/24/2027	1,107,496.99	99.78	USD	1,105,032.81	1,101,959.51	3,073.30	138.44	0.09%
Omnitracs, LLC	999F02022	Corporate	-	-	-	0.00%	03/23/2025	1,107,400.00	99.54	USD	1,102,322.57	1,102,145.93	176.64	3,753.92	0.09%
Texaco Capital Inc	881685AX9	Corporate	AA-	Aa2	WD	8.63%	11/15/2031	722,000.00	152.60	USD	1,101,771.00	1,097,541.08	4,229.92	23,525.17	0.09%
B2W Digital Lux Sarl	05609AAA9	Corporate	BB	Ba1	BB	4.38%	12/20/2030	1,125,000.00	97.86	USD	1,100,958.75	1,138,263.14	(37,304.39)	17,363.28	0.09%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd	599191AA1	Corporate	-	Baa3	BBB-	6.50%	06/20/2027	1,000,000.00	109.75	USD	1,097,500.00	987,500.00	110,000.00	1,805.56	0.09%
United Rentals North America Inc	911365BG8	Corporate	BB	Ba3	-	4.88%	01/15/2028	1,039,000.00	105.46	USD	1,095,750.18	1,001,980.00	93,770.18	10,693.04	0.09%
Apple Inc	037833DM9	Corporate	AA+	Aa1	-	1.80%	09/11/2024	1,053,000.00	104.03	USD	1,095,454.55	1,050,599.16	44,855.39	1,053.00	0.09%
PTC Inc	69370CAC4	Corporate	BB	Ba3	-	4.00%	02/15/2028	1,077,000.00	101.69	USD	1,095,174.38	1,077,000.00	18,174.38	5,504.67	0.09%
Lennox International Inc	526107AF4	Corporate	BBB	Baa3	-	1.70%	08/01/2027	1,111,000.00	98.46	USD	1,093,875.67	1,115,921.96	(22,046.29)	3,147.83	0.09%
Tronox Inc	897051AC2	Corporate	B	B3	-	4.63%	03/15/2029	1,090,000.00	100.25	USD	1,092,725.00	1,090,000.00	2,725.00	2,240.56	0.09%
Intuit Inc	46124HAD8	Corporate	A-	A3	-	1.65%	07/15/2030	1,150,000.00	95.01	USD	1,092,586.76	1,147,240.00	(54,653.24)	4,005.83	0.09%
Xylem Inc/NY	98419MAJ9	Corporate	BBB	Baa2	BBB	3.25%	11/01/2026	1,004,000.00	108.77	USD	1,092,039.08	990,456.04	101,583.04	13,595.83	0.09%
CSMC 2020-AFC1 Trust	12597MAA3	CMO	AAA	-	-	ADJ%	02/25/2050	1,073,910.86	101.61	USD	1,091,210.17	1,073,908.18	17,301.99	2,004.63	0.09%
Switch Ltd	87105NAA8	Corporate	BB	B1	-	3.75%	09/15/2028	1,106,000.00	98.66	USD	1,091,174.07	1,133,318.21	(42,144.14)	1,843.33	0.09%
Leggett & Platt Inc	524660AZ0	Corporate	BBB-	Baa2	BBB	4.40%	03/15/2029	974,000.00	111.82	USD	1,089,128.27	968,068.34	121,059.93	1,904.71	0.09%
Starfruit US Holdco LLC	N8232NAB3	Corporate	-	-	-	0.00%	09/20/2025	1,102,012.46	98.61	USD	1,086,744.08	1,102,012.46	(15,268.38)	1,138.23	0.09%
City of Portland OR	736679KX8	Municipal	NR	Aaa	-	7.70%	06/01/2022	1,035,000.00	104.98	USD	1,086,592.37	1,150,009.20	(63,416.83)	26,568.45	0.09%
RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc	53219LAR0	Corporate	CCC+	Caa1	-	9.75%	12/01/2026	996,000.00	108.44	USD	1,080,037.50	992,137.50	87,900.00	32,370.00	0.09%
Elmwood CLO VIII Ltd	29003EAE5	Collateralized Debt	A	-	NR	ADJ%	01/20/2034	1,080,000.00	100.00	USD	1,080,012.20	1,080,000.00	12.20	1,363.54	0.09%
Adani Renewable Energy RJ Ltd/Kodangal Solar Parks Pvt Ltd/Wardha Solar Maharash	00654CAA0	Corporate	BBB-	Ba1	BBB-	4.63%	10/15/2039	1,045,037.50	103.35	USD	1,079,994.00	998,497.38	81,496.62	22,286.88	0.09%
Corp Nacional del Cobre de Chile	21987BBC1	Corporate	A	A3	A-	3.75%	01/15/2031	998,000.00	108.20	USD	1,079,876.77	1,076,703.68	3,173.09	7,900.83	0.09%
CoStar Group Inc	22160NAA7	Corporate	BB+	Baa3	BBB	2.80%	07/15/2030	1,100,000.00	97.93	USD	1,077,210.92	1,109,287.85	(32,076.93)	6,502.22	0.09%
Calpine Corp	131347CQ7	Corporate	B+	B2	BB-	5.00%	02/01/2031	1,101,000.00	97.75	USD	1,076,227.50	1,101,000.00	(24,772.50)	9,175.00	0.09%
Clorox Co/The	189054AX7	Corporate	A-	Baa1	-	1.80%	05/15/2030	1,125,000.00	95.34	USD	1,072,548.45	1,124,237.85	(51,689.40)	7,650.00	0.09%
Netflix Inc	BK4PGV3	Corporate	BB+	Ba3	-	3.88%	11/15/2029	765,000.00	119.42	EUR	1,071,335.52	853,470.78	217,864.74	10,235.88	0.09%
Banff Merger Sub Inc	05988LAA6	Corporate	CCC+	Caa2	-	9.75%	09/01/2026	1,003,000.00	106.64	USD	1,069,599.20	1,046,175.00	23,424.20	8,149.38	0.09%
Regatta XVIII Funding Ltd	75884EAE2	Collateralized Debt	BBB-	-	NR	ADJ%	01/15/2034	1,060,000.00	100.00	USD	1,060,030.85	1,060,000.00	30.85	0.00	0.09%
Regatta XVIII Funding Ltd	75884EAC6	Collateralized Debt	AA	-	NR	ADJ%	01/15/2034	1,060,000.00	100.00	USD	1,060,018.44	1,060,000.00	18.44	0.00	0.09%
Rain CII Carbon LLC / CII Carbon Corp	75079RAC2	Corporate	B	B3	-	7.25%	04/01/2025	1,016,000.00	103.83	USD	1,054,938.20	1,016,662.64	38,275.56	36,830.00	0.09%
McCormick & Co Inc/MD	579780AQ0	Corporate	BBB	Baa2	-	2.50%	04/15/2030	1,046,000.00	100.17	USD	1,047,802.59	1,049,362.36	(1,559.77)	12,058.06	0.09%
Patterson-UTI Energy Inc	703481AC5	Corporate	BB+	Baa3	-	5.15%	11/15/2029	1,051,000.00	99.54	USD	1,046,158.62	1,022,097.50	24,061.12	20,447.79	0.09%
HPLY Trust 2019-HIT	40443RAA9	CMBS	-	Aaa	-	ADJ%	11/15/2036	1,042,951.49	100.07	USD	1,043,634.73	1,027,573.65	16,061.08	544.71	0.09%
Roper Technologies Inc	776743AF3	Corporate	BBB+	Baa2	-	4.20%	09/15/2028	925,000.00	112.77	USD	1,043,150.19	924,001.00	119,149.19	1,726.67	0.09%
Lam Research Corp	512807AT5	Corporate	A-	A3	-	4.88%	03/15/2049	808,000.00	129.07	USD	1,042,859.95	807,604.08	235,255.87	1,750.67	0.09%
Ghana Government International Bond	37443GAG6	Government	B-	B3	B	6.38%	02/11/2027	1,073,000.00	96.89	USD	1,039,639.36	1,090,042.50	(50,403.14)	9,500.52	0.09%
BJ's Wholesale Club Inc	09179FAU6	Corporate	BB+	Ba3	-	ADJ%	02/03/2024	1,037,548.18	100.06	USD	1,038,196.65	970,277.52	67,919.13	971.21	0.09%
Zayo Group Holdings Inc	98919VAA3	Corporate	B	B1	-	4.00%	03/01/2027	1,051,000.00	98.38	USD	1,033,979.06	1,025,428.75	8,550.31	3,503.33	0.09%
Kaiser Foundation Hospitals	48305QAD5	Corporate	AA-	-	AA-	4.15%	05/01/2047	873,000.00	118.39	USD	1,033,538.03	864,715.23	168,822.80	15,095.63	0.09%
Commonwealth of Pennsylvania	70914PMJ8	Municipal	A+	Aa3	AA-	5.45%	02/15/2030	836,000.00	123.17	USD	1,029,712.49	972,763.66	56,948.83	5,821.81	0.09%
Endo Luxembourg Finance Co I Sarl / Endo US Inc	29280BAA3	Corporate	B+	B2	-	6.13%	04/01/2029	1,015,000.00	101.00	USD	1,025,150.00	1,015,000.00	10,150.00	1,036.15	0.09%
Trans Union LLC	89334GAX2	Corporate	BBB-	Ba2	-	ADJ%	11/13/2026	1,029,617.10	99.42	USD	1,023,681.36	1,013,804.63	9,876.73	53.15	0.09%
County of Miami-Dade FL Aviation Revenue	59333P3W6	Municipal	A-	-	A	4.28%	10/01/2041	950,000.00	107.70	USD	1,023,191.90	950,000.00	73,191.90	20,330.00	0.09%
Lear Corp	521865AY1	Corporate	BBB-	Baa2	BBB	3.80%	09/15/2027	938,000.00	108.97	USD	1,022,137.23	959,770.98	62,366.25	1,584.18	0.09%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Sabine Pass Liquefaction LLC	785592AX4	Corporate	BBB-	Baa3	BBB-	4.50%	05/15/2030	909,000.00	112.42	USD	1,021,912.65	906,672.96	115,239.69	15,453.00	0.09%
Wynn Macau Ltd	98313RAE6	Corporate	BB-	B1	-	5.13%	12/15/2029	994,000.00	102.68	USD	1,020,614.35	1,000,717.50	19,896.85	14,999.74	0.09%
PetSmart Inc / PetSmart Finance Corp	71677KAB4	Corporate	CCC+	Caa1	-	7.75%	02/15/2029	939,000.00	108.37	USD	1,017,594.30	939,000.00	78,594.30	9,905.15	0.08%
District of Columbia	25477GCY9	Municipal	AAA	Aa1	AA+	5.59%	12/01/2034	795,000.00	127.96	USD	1,017,284.46	974,336.10	42,948.36	14,816.15	0.08%
County of Miami-Dade FL Aviation Revenue	59333P2S6	Municipal	A-	-	A	3.98%	10/01/2041	970,000.00	104.86	USD	1,017,119.11	973,714.55	43,404.56	19,312.70	0.08%
Masonite International Corp	575385AD1	Corporate	BB+	Ba3	-	5.38%	02/01/2028	952,000.00	106.29	USD	1,011,918.88	990,852.75	21,066.13	8,528.33	0.08%
RP Escrow Issuer LLC	74969PAA6	Corporate	B-	B3	-	5.25%	12/15/2025	975,000.00	103.75	USD	1,011,562.50	975,000.00	36,562.50	15,071.88	0.08%
Weyerhaeuser Co	962166BR4	Corporate	BBB	Baa2	WD	7.38%	03/15/2032	716,000.00	140.61	USD	1,006,785.09	1,029,041.71	(22,256.62)	2,346.89	0.08%
Teachers Insurance & Annuity Association of America	878091BF3	Corporate	AA-	Aa3	AA	4.27%	05/15/2047	889,000.00	112.77	USD	1,002,484.31	886,155.20	116,329.11	14,340.56	0.08%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK	46648GAA3	CMBS	AAA	-	-	3.39%	06/05/2032	1,000,000.00	100.06	USD	1,000,646.00	1,016,718.75	(16,072.75)	2,827.00	0.08%
General Electric Co	369604BQ5	Corporate	BBB-	Baa3	BB+	ADJ%	06/15/2199	1,054,000.00	94.63	USD	997,347.50	998,418.10	(1,070.60)	1,748.94	0.08%
Cleveland-Cliffs Inc	185899AK7	Corporate	-	B3	B	4.63%	03/01/2029	997,000.00	99.96	USD	996,551.35	997,000.00	(448.65)	5,635.82	0.08%
University of North Carolina at Chapel Hill	914713K68	Municipal	AAA	Aaa	AAA	3.85%	12/01/2034	855,000.00	116.49	USD	995,987.70	894,937.05	101,050.65	10,963.95	0.08%
Go Daddy Operating Co LLC / GD Finance Co Inc	38016LAA3	Corporate	BB-	Ba3	-	5.25%	12/01/2027	937,000.00	105.94	USD	992,634.38	937,000.00	55,634.38	16,397.50	0.08%
Entergy Arkansas LLC	29364DAV2	Corporate	A	A2	-	4.00%	06/01/2028	889,000.00	111.52	USD	991,442.94	890,684.48	100,758.46	11,853.33	0.08%
Berkshire Hathaway Inc	084670BS6	Corporate	AA	Aa2	A+	3.13%	03/15/2026	907,000.00	108.94	USD	988,074.09	906,147.42	81,926.67	1,259.72	0.08%
Hertz Corp/The	428040CS6	Corporate	NR	WR	-	5.50%	10/15/2024	987,000.00	99.81	USD	985,149.38	470,866.70	514,282.68	0.00	0.08%
American Homes 4 Rent LP	02666TAB3	Corporate	BBB-	Baa3	-	4.90%	02/15/2029	859,000.00	114.37	USD	982,429.97	958,887.59	23,542.38	5,378.29	0.08%
Avis Budget Car Rental, LLC	999774011	Corporate	-	-	-	0.00%	08/06/2027	1,002,378.91	97.81	USD	980,451.87	979,477.30	974.57	25.88	0.08%
Greenko Solar Mauritius Ltd	39530VAB4	Corporate	-	Ba1	BB	5.95%	07/29/2026	909,000.00	107.18	USD	974,220.75	922,590.00	51,630.75	9,314.73	0.08%
Pfizer Inc	717081EW9	Corporate	A+	A2	A	2.63%	04/01/2030	935,000.00	103.88	USD	971,323.13	931,727.50	39,595.63	12,271.88	0.08%
LifePoint Health Inc	75915TAD4	Corporate	B	B1	-	ADJ%	11/16/2025	971,170.75	99.92	USD	970,345.25	961,459.04	8,886.21	3,440.33	0.08%
CARLYLE US CLO 2021-1 LTD	14316MAG6	Collateralized Debt	BBB-	-	-	ADJ%	04/15/2034	970,000.00	100.00	USD	969,994.08	970,000.00	(5.92)	1,289.42	0.08%
BlueMountain CLO XXVIII Ltd	09630PAJ2	Collateralized Debt	BBB-	-	-	ADJ%	04/15/2034	970,000.00	100.00	USD	969,983.03	970,000.00	(16.97)	1,948.19	0.08%
Calpine Corp	131347CN4	Corporate	B+	B2	BB-	5.13%	03/15/2028	963,000.00	100.61	USD	968,840.60	939,173.75	29,666.85	2,193.50	0.08%
Amphenol Corp	032095AK7	Corporate	BBB+	Baa1	-	2.05%	03/01/2025	936,000.00	103.27	USD	966,578.71	934,399.44	32,179.27	1,599.00	0.08%
Allegion plc	01748TAB7	Corporate	BBB	Baa3	BBB-	3.50%	10/01/2029	918,000.00	105.16	USD	965,347.71	917,687.88	47,659.83	16,065.00	0.08%
Cornerstone OnDemand Inc	999136008	Corporate	-	-	-	0.00%	04/22/2027	955,721.46	100.22	USD	957,814.49	928,951.48	28,863.01	1,157.72	0.08%
JetBlue 2019-1 Class A Pass Through Trust	477143AJ0	Corporate	-	Baa1	BBB+	2.95%	05/15/2028	974,982.49	98.13	USD	956,775.08	974,982.49	(18,207.41)	10,865.64	0.08%
CSN Inova Ventures	12642KAB0	Corporate	-	B2	BB-	6.75%	01/28/2028	901,000.00	106.09	USD	955,893.43	901,000.00	54,893.43	10,643.06	0.08%
Truck Hero Inc	999J18004	Corporate	-	-	-	0.00%	01/19/2028	956,549.00	99.91	USD	955,688.11	956,549.00	(860.89)	119.57	0.08%
VeriSign Inc	92343EAH5	Corporate	BBB-	Baa3	-	5.25%	04/01/2025	843,000.00	113.07	USD	953,159.03	917,936.15	35,222.88	22,128.75	0.08%
AES Corp/The	00130HCF0	Corporate	BBB-	Ba1	BBB-	2.45%	01/15/2031	995,000.00	95.69	USD	952,119.87	964,781.14	(12,661.27)	7,922.69	0.08%
Peraton Corp	999J43010	Corporate	-	-	-	0.00%	02/22/2028	947,629.00	100.17	USD	949,211.54	942,890.86	6,320.68	0.00	0.08%
Alexandria Real Estate Equities Inc	015271AW9	Corporate	BBB+	Baa1	-	2.00%	05/18/2032	1,019,000.00	92.99	USD	947,555.87	1,015,851.29	(68,295.42)	2,434.28	0.08%
Navient Corp	63938CAJ7	Corporate	B+	Ba3	BB-	6.75%	06/15/2026	872,000.00	108.59	USD	946,883.00	953,829.84	(6,946.84)	17,331.00	0.08%
Union Electric Co	906548CS9	Corporate	A	A2	-	2.63%	03/15/2051	1,064,000.00	88.72	USD	943,974.41	1,058,914.08	(114,939.67)	1,241.33	0.08%
Penn National Gaming, Inc.	999F06015	Corporate	-	-	-	0.00%	10/15/2025	944,278.20	99.76	USD	942,011.93	914,753.06	27,258.87	78.69	0.08%
Occidental Petroleum Corp	674599ED3	Corporate	BB-	Ba2	BB	6.63%	09/01/2030	837,000.00	112.53	USD	941,876.10	964,642.50	(22,766.40)	4,620.94	0.08%
Dryden 61 Clo Ltd	26251CAW4	Collateralized Debt	-	A2	-	ADJ%	01/17/2032	940,000.00	100.02	USD	940,154.72	940,000.00	154.72	386.40	0.08%
Winterfell Financing Sar	999J40008	Corporate	-	-	-	0.00%	02/19/2028	806,036.00	99.46	EUR	940,104.36	971,751.35	(31,646.99)	0.00	0.08%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc	55303XAK1	Corporate	BB-	B1	BB+	4.63%	06/15/2025	889,000.00	105.57	USD	938,517.30	889,000.00	49,517.30	12,106.45	0.08%
Seattle Children's Hospital	81257VAB7	Corporate	-	Aa2	AA	2.72%	10/01/2050	1,022,000.00	91.81	USD	938,299.54	1,022,000.00	(83,700.46)	3,859.47	0.08%
Frontier Communications Corp	35906ABE7	Corporate	B+	B3	-	5.88%	10/15/2027	882,000.00	106.19	USD	936,573.75	882,000.00	54,573.75	24,901.19	0.08%
Quanta Services Inc	74762EAF9	Corporate	BBB-	Baa3	-	2.90%	10/01/2030	914,000.00	101.56	USD	928,263.27	910,919.82	17,343.45	13,915.65	0.08%
Range Resources Corp	75281ABA6	Corporate	B+	B2	-	5.00%	03/15/2023	911,000.00	101.81	USD	927,511.88	899,053.75	28,458.13	2,024.44	0.08%
Credit Suisse Mortgage Capital Certificates 2019-ICE4	12653VAG1	CMBS	-	Baa3	-	ADJ%	05/15/2036	924,000.00	100.20	USD	925,893.09	874,623.75	51,269.34	744.38	0.08%
Altice France Holding SA	02156TAA2	Corporate	CCC+	Caa1	-	6.00%	02/15/2028	934,000.00	98.71	USD	921,993.43	934,000.00	(12,006.57)	7,160.67	0.08%
Northern Natural Gas Co	665501AL6	Corporate	A	A2	WD	4.30%	01/15/2049	811,000.00	113.58	USD	921,169.27	810,862.13	110,307.14	7,362.08	0.08%
Ford Motor Credit Co LLC	345397B36	Corporate	BB+	Ba2	BB+	4.00%	11/13/2030	927,000.00	99.32	USD	920,733.48	927,000.00	(6,266.52)	14,214.00	0.08%
CIFC Funding 2021-1 Ltd	12563EAG8	Collateralized Debt	BBB-	-	-	ADJ%	04/25/2033	920,000.00	100.04	USD	920,407.28	920,000.00	407.28	2,208.05	0.08%
Kraft Heinz Foods Co	50076QAE6	Corporate	BB+	Baa3	BB	5.00%	06/04/2042	813,000.00	112.69	USD	916,188.08	869,092.68	47,095.40	13,211.25	0.08%
Century Communities Inc	156504AL6	Corporate	B+	B1	-	6.75%	06/01/2027	856,000.00	106.58	USD	912,363.32	872,693.75	39,669.57	19,260.00	0.08%
Quest Diagnostics Inc	74834LBC3	Corporate	BBB+	Baa2	BBB	2.80%	06/30/2031	896,000.00	101.77	USD	911,903.31	894,691.84	17,211.47	6,341.69	0.08%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Harbor Freight Tools USA Inc	41151PAN5	Corporate	BB-	Ba3	-	ADJ%	10/19/2027	911,033.71	100.02	USD	911,238.69	901,923.37	9,315.32	94.90	0.08%
Madison Park Funding XI Ltd	55818KAX9	Collateralized Debt	AA	-	-	ADJ%	07/23/2029	910,000.00	100.00	USD	910,000.00	910,000.00	0.00	290.72	0.08%
IRB Holding Corp	44988MAC9	Corporate	B	B2	-	7.00%	06/15/2025	843,000.00	107.82	USD	908,943.68	843,000.00	65,943.68	17,375.17	0.08%
TCW CLO 2019-1 AMR Ltd	87241EAJ4	Collateralized Debt	A	-	NR	ADJ%	02/15/2029	910,000.00	99.83	USD	908,418.69	910,182.00	(1,763.31)	2,320.93	0.08%
Lennox International Inc	526107AE7	Corporate	BBB	Baa3	-	1.35%	08/01/2025	909,000.00	99.57	USD	905,087.15	913,850.73	(8,763.58)	2,045.25	0.08%
Regents of the University of California Medical Center Pooled Revenue	913366EP1	Municipal	AA-	Aa3	AA-	6.55%	05/15/2048	600,000.00	150.85	USD	905,083.26	780,360.00	124,723.26	14,842.13	0.08%
Cleveland Clinic Foundation/The	18600TAA0	Corporate	AA	Aa2	-	4.86%	01/01/2114	700,000.00	129.13	USD	903,885.97	712,796.00	191,089.97	8,501.50	0.08%
Clear Channel Outdoor Holdings Inc	18453HAC0	Corporate	CCC	Caa2	-	7.75%	04/15/2028	903,000.00	99.09	USD	894,760.13	903,000.00	(8,239.87)	8,553.42	0.07%
Indigo Natural Resources LLC	45569LAC5	Corporate	BB-	B3	-	5.38%	02/01/2029	904,000.00	98.71	USD	892,324.84	904,000.00	(11,675.16)	7,963.36	0.07%
Babson CLO Ltd 2016-I	06759MAN1	Collateralized Debt	-	Baa3	-	ADJ%	07/23/2030	900,000.00	98.98	USD	890,816.76	898,650.00	(7,833.24)	5,391.79	0.07%
Nationstar Mortgage Holdings Inc	63861CAD1	Corporate	B	B2	-	5.13%	12/15/2030	901,000.00	98.75	USD	889,737.50	901,000.00	(11,262.50)	15,007.28	0.07%
Quicken Loans LLC / Quicken Loans Co-Issuer Inc	74841CAB7	Corporate	BB+	Ba1	-	3.88%	03/01/2031	921,000.00	96.50	USD	888,765.00	921,000.00	(32,235.00)	2,974.06	0.07%
Teachers Insurance & Annuity Association of America	878091BD8	Corporate	AA-	Aa3	AA	4.90%	09/15/2044	724,000.00	122.65	USD	887,992.82	753,922.92	134,069.90	1,576.71	0.07%
Macy's Retail Holdings LLC	55617LAP7	Corporate	B	B1	BB	5.88%	04/01/2029	864,000.00	102.73	USD	887,613.12	868,731.75	18,881.37	1,974.00	0.07%
ITR Concession Co LLC	450636AC9	Corporate	BBB	-	BBB	5.18%	07/15/2035	785,000.00	112.68	USD	884,534.65	838,348.60	46,186.05	8,589.38	0.07%
Octagon Investment Partners XXI Ltd	67590QB1	Collateralized Debt	-	Baa3	NR	ADJ%	02/14/2031	900,000.00	98.08	USD	882,694.62	900,000.00	(17,305.38)	2,649.38	0.07%
Magna International Inc	559222AV6	Corporate	A-	A3	-	2.45%	06/15/2030	875,000.00	100.74	USD	881,444.89	871,228.75	10,216.14	6,312.15	0.07%
Uber Technologies Inc	90353TAG5	Corporate	B-	B3	-	6.25%	01/15/2028	808,000.00	109.05	USD	881,083.60	861,082.50	20,001.10	27,354.17	0.07%
Bermuda Government International Bond	085209AG9	Government	A+	A2	-	2.38%	08/20/2030	896,000.00	98.25	USD	880,320.00	894,969.60	(14,649.60)	2,423.56	0.07%
KLA Corp	482480AG5	Corporate	BBB+	Baa1	BBB+	4.10%	03/15/2029	776,000.00	112.54	USD	873,282.28	772,290.72	100,991.56	1,414.04	0.07%
Parsley Energy LLC / Parsley Finance Corp	701885AH8	Corporate	BBB	WR	BBB+	5.63%	10/15/2027	802,000.00	108.63	USD	871,172.50	817,952.50	53,220.00	20,801.88	0.07%
Alcoa Nederland Holding BV	013822AG6	Corporate	BB+	Ba1	BB+	4.13%	03/31/2029	860,000.00	100.98	USD	868,419.40	860,000.00	8,419.40	689.79	0.07%
JBS USA Lux S.A. (fka JBS USA, LLC)	999E71012	Corporate	-	-	-	0.00%	05/01/2026	867,554.25	99.55	USD	863,671.94	705,468.15	158,203.79	50.81	0.07%
Brown-Forman Corp	115637AS9	Corporate	A-	A1	WD	3.50%	04/15/2025	797,000.00	108.35	USD	863,555.26	793,437.41	70,117.85	12,862.69	0.07%
JPMCC Commercial Mortgage Securities Trust 2017-JP5	46647TAZ1	CMBS	-	NR	A-	ADJ%	03/15/2050	821,000.00	104.42	USD	857,263.08	755,687.04	101,576.04	2,647.77	0.07%
State of Wisconsin	977100DR4	Municipal	AA-	Aa2	AA	3.29%	05/01/2037	790,000.00	108.45	USD	856,776.17	730,750.00	126,026.17	10,842.75	0.07%
Wex Inc	999B39023	Corporate	-	-	-	0.00%	03/19/2028	857,930.00	99.81	USD	856,321.38	853,640.35	2,681.03	0.00	0.07%
SM Energy Co	78454LAK6	Corporate	B	Caa1	CCC+	6.13%	11/15/2022	864,000.00	99.04	USD	855,701.28	865,879.60	169,821.68	19,992.00	0.07%
HAT Holdings I LLC / HAT Holdings II LLC	418751AB9	Corporate	BB+	-	BB+	6.00%	04/15/2025	808,000.00	105.63	USD	853,450.00	808,000.00	45,450.00	22,354.67	0.07%
Occidental Petroleum Corp	674599CY9	Corporate	BB-	Ba2	BB	4.40%	08/15/2049	1,017,000.00	83.81	USD	852,393.47	919,320.00	(66,926.53)	5,717.80	0.07%
Regents of the University of California Medical Center Pooled Revenue	913366KB5	Municipal	AA-	Aa3	AA-	3.01%	05/15/2050	885,000.00	96.23	USD	851,668.07	885,000.00	(33,331.93)	10,050.06	0.07%
BX Commercial Mortgage Trust 2020-VIV4	05608MAA4	CMBS	-	Aaa	-	2.84%	03/09/2044	829,000.00	101.73	USD	843,364.25	863,800.51	(20,436.26)	1,964.04	0.07%
Playtika Holding Corp	72815LAA5	Corporate	B	B2	-	4.25%	03/15/2029	852,000.00	98.71	USD	840,987.90	852,000.00	(11,012.10)	2,011.67	0.07%
Vertical Holdco GmbH	BMQ6685	Corporate	CCC	Caa1	CCC+	6.63%	07/15/2028	667,000.00	107.26	EUR	838,977.02	749,370.84	89,606.18	10,939.85	0.07%
Fontainebleau Miami Beach Trust 2019-FBLU	34461LAG9	CMBS	-	Aa3	-	3.45%	12/10/2036	800,000.00	104.69	USD	837,538.24	837,937.50	(399.26)	2,298.00	0.07%
Owens Corning	690742AH4	Corporate	BBB	Baa3	BBB-	4.40%	01/30/2048	755,000.00	109.35	USD	825,559.53	620,911.69	204,647.84	5,628.94	0.07%
Kennedy-Wilson Inc	489399AM7	Corporate	BB	B1	-	5.00%	03/01/2031	814,000.00	101.40	USD	825,396.00	814,000.00	11,396.00	5,652.78	0.07%
Kennedy-Wilson Inc	489399AL9	Corporate	BB	B1	-	4.75%	03/01/2029	814,000.00	101.38	USD	825,192.50	814,000.00	11,192.50	5,370.14	0.07%
Planet Fitness Master Issuer LLC	72703PAC7	Asset-Backed	BBB-	-	-	3.86%	12/05/2049	855,175.00	96.16	USD	822,329.44	855,175.00	(32,845.56)	2,382.80	0.07%
Fontainebleau Miami Beach Trust 2019-FBLU	34461LAA2	CMBS	-	Aaa	-	3.14%	12/10/2036	780,000.00	105.29	USD	821,299.99	823,082.81	(1,782.82)	2,043.60	0.07%
Crown Castle International Corp	22822VAQ4	Corporate	BBB-	Baa3	BBB+	4.15%	07/01/2050	762,000.00	107.75	USD	821,081.81	767,868.21	53,213.60	7,905.75	0.07%
Foothill-Eastern Transportation Corridor Agency	345105JE1	Municipal	A-	Baa2	BBB	4.09%	01/15/2049	787,000.00	104.27	USD	820,573.66	787,000.00	33,573.66	6,801.95	0.07%
Goodman US Finance Three LLC	38239JAA9	Corporate	BBB+	Baa1	-	3.70%	03/15/2028	769,000.00	106.34	USD	817,759.57	766,162.39	51,597.18	1,264.58	0.07%
Matador Resources Co	576485AE6	Corporate	B	B3	-	5.88%	09/15/2026	838,000.00	97.50	USD	817,050.00	708,750.00	108,300.00	2,188.11	0.07%
Eaton Vance CLO 2013-1 Ltd	27830BBU7	Collateralized Debt	-	Baa3	-	ADJ%	01/15/2034	810,000.00	100.36	USD	812,897.78	810,000.00	2,897.78	4,005.12	0.07%
OHA Credit Funding 8 Ltd	67707GAJ8	Collateralized Debt	A	-	NR	ADJ%	01/18/2034	810,000.00	100.02	USD	810,126.93	810,000.00	126.93	939.50	0.07%
Elmwood CLO VIII Ltd	29003EAG0	Collateralized Debt	BBB-	-	NR	ADJ%	01/20/2034	810,000.00	100.00	USD	810,007.05	810,000.00	7.05	1,542.41	0.07%
Carnival Corp	143658BL5	Corporate	B+	B2	-	7.63%	03/01/2026	748,000.00	107.56	USD	804,511.40	748,000.00	56,511.40	4,752.92	0.07%
Sabre Global Inc	78571YBE9	Corporate	NR	Ba3	-	ADJ%	12/17/2027	785,031.50	101.19	USD	794,357.67	785,298.77	9,058.90	103.58	0.07%
Colonial Enterprises Inc	19565CAA8	Corporate	A	A3	-	3.25%	05/15/2030	748,000.00	105.93	USD	792,339.54	747,618.52	44,721.02	9,183.78	0.07%
AutoNation Inc	05329WAQ5	Corporate	BBB-	Baa3	BBB-	4.75%	06/01/2030	684,000.00	115.43	USD	789,570.66	690,936.96	98,633.70	10,830.00	0.07%
Bermuda Government International Bond	085209AH7	Government	A+	A2	-	3.38%	08/20/2050	794,000.00	97.22	USD	771,926.80	791,768.86	(19,842.06)	3,051.94	0.06%
Penske Automotive Group Inc	70959WAJ2	Corporate	B+	Ba3	-	3.50%	09/01/2025	751,000.00	102.29	USD	768,212.92	752,597.50	15,615.42	3,358.64	0.06%
Mountain View CLO 2017-1 LLC	62432HAL4	Collateralized Debt	-	Aa1	NR	ADJ%	10/16/2029	762,493.00	100.25	USD	764,411.74	762,493.00	1,918.74	3,009.38	0.06%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Neuberger Berman Loan Advisers CLO 35 Ltd	64133CAA7	Collateralized Debt	AAA	-	AAA	ADJ%	01/19/2033	750,000.00	100.52	USD	753,900.68	748,275.00	5,625.68	2,345.07	0.06%
AHP Health Partners Inc	00150LAA9	Corporate	CCC+	Caa2	-	9.75%	07/15/2026	693,000.00	108.73	USD	753,505.83	694,734.68	58,771.15	14,264.25	0.06%
Macy's Retail Holdings LLC	55616XAM9	Corporate	B	B1	BB	4.50%	12/15/2034	846,000.00	88.95	USD	752,517.00	740,023.00	12,494.00	11,209.50	0.06%
Park River Holdings Inc	999J19010	Corporate	-	-	-	0.00%	12/28/2027	755,607.00	99.59	USD	752,478.79	751,828.97	649.82	4,953.42	0.06%
CARLYLE US CLO 2021-1 LTD	14316MAE1	Collateralized Debt	A	-	-	ADJ%	04/15/2034	750,000.00	100.00	USD	749,999.48	750,000.00	(0.52)	663.64	0.06%
NRG Energy Inc	629377CH3	Corporate	BB+	Ba2	-	5.25%	06/15/2029	697,000.00	107.23	USD	747,403.56	703,500.00	43,903.56	10,774.46	0.06%
Boyd Gaming Corp	103304BQ3	Corporate	B	Caa1	-	6.00%	08/15/2026	715,000.00	104.37	USD	746,228.20	723,482.50	22,745.70	5,481.67	0.06%
DR Horton Inc	23331ABN8	Corporate	BBB	Baa2	BBB+	2.60%	10/15/2025	697,000.00	105.29	USD	733,872.27	698,310.12	35,562.15	8,356.26	0.06%
ONE Gas Inc	68235PAG3	Corporate	BBB+	A3	-	4.50%	11/01/2048	649,000.00	112.36	USD	729,241.87	641,938.88	87,302.99	12,168.75	0.06%
Dignity Health	254010AD3	Corporate	BBB+	Baa1	BBB+	3.81%	11/01/2024	675,000.00	107.97	USD	728,827.45	688,462.50	40,364.95	10,721.25	0.06%
Teck Resources Ltd	878742BG9	Corporate	BBB-	Baa3	BBB-	3.90%	07/15/2030	691,000.00	104.59	USD	722,705.48	687,634.83	35,070.65	5,689.23	0.06%
Metropolitan Transportation Authority	59259BY4	Municipal	BBB+	A3	A-	6.67%	11/15/2039	525,000.00	137.02	USD	719,380.83	722,531.25	(3,150.42)	13,224.87	0.06%
Verus Securitization Trust 2020-1	92536PAA2	CMO	AAA	-	-	ADJ%	01/25/2060	701,757.83	101.20	USD	710,168.82	701,752.70	8,416.12	1,413.46	0.06%
Churchill Downs Inc	171484AG3	Corporate	B+	B1	-	5.50%	04/01/2027	671,000.00	104.75	USD	702,882.57	712,098.75	(9,216.18)	18,452.50	0.06%
Ovintiv Inc	292505AD6	Corporate	BBB-	Ba1	BB+	6.50%	08/15/2034	579,000.00	121.24	USD	701,959.93	719,313.75	(17,353.82)	4,808.92	0.06%
Churchill Downs Inc	171484AE8	Corporate	B+	B1	-	4.75%	01/15/2028	675,000.00	103.66	USD	699,671.25	696,668.75	3,002.50	6,768.75	0.06%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	167725AF7	Municipal	AA	A3	-	6.90%	12/01/2040	500,000.00	139.85	USD	699,257.25	629,265.00	69,992.25	11,498.33	0.06%
Province of Santa Fe	74409AA7	Government	-	Ca	B	6.90%	11/01/2027	1,003,000.00	69.00	USD	692,080.03	900,230.00	(208,149.97)	28,836.25	0.06%
Signal Peak CLO 4 Ltd	56846GAG9	Collateralized Debt	BBB-	-	-	ADJ%	10/26/2029	694,000.00	99.55	USD	690,851.04	690,877.00	(25.96)	4,091.54	0.06%
Pattern Energy Operations LP / Pattern Energy Operations Inc	70339PAA7	Corporate	BB-	Ba3	-	4.50%	08/15/2028	673,000.00	101.81	USD	685,198.13	673,000.00	12,198.13	3,869.75	0.06%
Zaxby's Operating Co LP	999J01000	Corporate	-	-	-	0.00%	12/09/2027	683,505.00	100.08	USD	684,017.63	680,087.48	3,930.15	85.44	0.06%
Clearway Energy Operating LLC	18539UAC9	Corporate	BB	Ba2	-	4.75%	03/15/2028	656,000.00	104.13	USD	683,112.48	656,000.00	27,112.48	1,384.89	0.06%
Halcyon Loan Advisors Funding 2017-2 Ltd	40490BAC2	Collateralized Debt	NR	Aa2	-	ADJ%	01/17/2030	679,855.00	100.06	USD	680,261.42	671,356.81	8,904.61	2,615.24	0.06%
Apidos CLO XXXV	03768UAD1	Collateralized Debt	BBB-	-	-	ADJ%	04/20/2034	680,000.00	100.00	USD	680,000.00	680,000.00	0.00	322.89	0.06%
Nigeria Government International Bond	65412JAC7	Government	B-	B2	B	6.50%	11/28/2027	644,000.00	103.42	USD	666,024.80	680,585.00	(14,560.20)	14,302.17	0.06%
Deephaven Residential Mortgage Trust 2020-1	24381RAA7	CMO	AAA	-	-	ADJ%	01/25/2060	653,313.97	101.27	USD	661,610.53	653,311.23	8,299.30	1,273.42	0.06%
HCA Inc	19767QAQ8	Corporate	BB-	Ba2	BB	7.58%	09/15/2025	552,000.00	119.50	USD	659,640.00	597,642.50	61,997.50	1,859.63	0.06%
Lamb Weston Holdings Inc	513272AA2	Corporate	BB+	Ba2	-	4.63%	11/01/2024	633,000.00	104.02	USD	658,459.26	633,000.00	25,459.26	12,198.44	0.05%
Cedar Funding VI CLO Ltd	15032DAP6	Collateralized Debt	BBB-	NR	-	ADJ%	10/20/2028	657,000.00	100.02	USD	657,124.44	657,000.00	124.44	4,177.50	0.05%
Caesars Resort Collection LLC / CRC Finco Inc	12770RAA1	Corporate	B+	B1	-	5.75%	07/01/2025	619,000.00	105.66	USD	654,004.45	619,000.00	35,004.45	8,898.13	0.05%
Marble Point CLO XVII Ltd	56606CAC7	Collateralized Debt	AA	NR	NR	ADJ%	04/20/2033	651,646.00	100.30	USD	653,582.69	651,646.00	1,936.69	2,562.67	0.05%
GS Mortgage Securities Corp Trust 2021-RENT	36260XAS5	CMBS	-	-	NR	ADJ%	11/21/2035	650,000.00	100.20	USD	651,279.79	650,000.00	1,279.79	568.23	0.05%
Chobani	999B66026	Corporate	-	-	-	0.00%	10/20/2027	650,318.08	100.08	USD	650,805.82	645,440.69	5,365.13	81.29	0.05%
Johns Hopkins University	478115AF5	Corporate	AA	Aa2	AA+	2.81%	01/01/2060	692,000.00	93.95	USD	650,144.93	692,000.00	(41,855.07)	4,866.49	0.05%
OHA Credit Funding 8 Ltd	67707GAL3	Collateralized Debt	BBB-	-	NR	ADJ%	01/18/2034	650,000.00	100.01	USD	650,054.60	650,000.00	54.60	1,096.98	0.05%
Apache Corp	037411BA2	Corporate	BB+	Ba1	BB+	4.75%	04/15/2043	698,000.00	92.90	USD	648,442.00	324,570.00	323,872.00	15,288.14	0.05%
Claire's Stores Inc	17958DAL1	Corporate	-	-	-	ADJ%	12/18/2026	678,584.13	95.25	USD	646,351.38	313,343.36	333,008.02	124.57	0.05%
Mclaren Finance PLC	65489DAA2	Corporate	CCC	Caa3	-	5.75%	08/01/2022	657,000.00	98.25	USD	645,502.50	467,392.50	178,110.00	6,296.25	0.05%
Doncasters US LLC	25769EAC1	Corporate	-	Caa3	-	ADJ%	03/06/2024	656,227.59	98.17	USD	644,198.94	607,010.52	37,188.42	9,606.44	0.05%
Radiate Holdco LLC / Radiate Finance Inc	75026JAC4	Corporate	B	B1	-	4.50%	09/15/2026	635,000.00	101.38	USD	643,731.25	635,000.00	8,731.25	1,270.00	0.05%
American Airlines Inc	02376CAT2	Corporate	B-	Ba3	B	ADJ%	04/28/2023	669,160.00	95.61	USD	639,780.53	590,532.10	49,248.43	117.61	0.05%
Starwood Mortgage Residential Trust 2020-1	85573AA3	CMO	AAA	-	-	ADJ%	02/25/2050	627,252.70	101.97	USD	639,626.01	627,244.46	12,381.55	1,189.17	0.05%
Doncasters US Finance LLC (Doncasters US LLC)	G0300CAC7	Corporate	-	-	-	0.00%	03/31/2025	1,028,035.39	62.00	USD	637,381.94	497,088.39	140,293.55	24,909.40	0.05%
British Airways 2020-1 Class A Pass Through Trust	11044MAA4	Corporate	A	-	A-	4.25%	11/15/2032	597,751.07	105.15	USD	628,550.67	597,751.07	30,799.60	3,246.12	0.05%
KKR Industrial Portfolio Trust 2021-KDIP	48254CAS4	CMBS	-	NR	-	ADJ%	12/15/2037	626,000.00	100.29	USD	627,843.19	626,000.00	1,843.19	637.34	0.05%
Pike Corp	72108PAR5	Corporate	B	Ba3	-	ADJ%	01/21/2028	621,580.00	99.88	USD	620,803.03	620,803.03	0.00	540.43	0.05%
Fifth Third Bancorp	316773CH1	Corporate	BBB	Baa1	BBB+	8.25%	03/01/2038	377,000.00	161.61	USD	609,278.20	531,833.90	77,444.30	2,591.88	0.05%
Centene Corp	15137TAA8	Corporate	BBB-	Ba1	BB+	5.38%	06/01/2026	581,000.00	104.70	USD	608,277.95	598,595.00	9,682.95	10,409.58	0.05%
Cleveland-Cliffs Inc	185899AJ0	Corporate	B	B2	BB	9.88%	10/17/2025	518,000.00	117.28	USD	607,510.40	596,397.50	11,112.90	23,302.81	0.05%
One New York Plaza Trust 2020-1NYP	68249DAE9	CMBS	NR	-	-	ADJ%	01/15/2026	600,000.00	101.19	USD	607,133.76	600,000.00	7,133.76	455.03	0.05%
USAA Capital Corp	90327QD55	Corporate	AA	Aa1	-	2.13%	05/01/2030	609,000.00	98.26	USD	598,428.66	607,246.08	(8,817.42)	5,392.19	0.05%
ROBLOX Corp	771049103	Stock	-	-	-	-	-	9,224.00	64.83	USD	597,991.92	610,281.98	(12,290.06)	0.00	0.05%
Hilcorp Energy I LP / Hilcorp Finance Co	431318AV6	Corporate	BB-	Ba3	-	6.00%	02/01/2031	588,000.00	101.69	USD	597,922.50	592,192.50	5,730.00	6,762.00	0.05%
HUB International Ltd	44332PAD3	Corporate	CCC+	Caa2	-	7.00%	05/01/2026	573,000.00	103.94	USD	595,584.80	573,000.00	22,584.80	16,712.50	0.05%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Cablevision Lightpath	999166005	Corporate	-	-	-	0.00%	09/15/2027	593,592.30	99.99	USD	593,529.97	590,624.34	2,905.63	1,051.15	0.05%
Occidental Petroleum Corp	674599CL7	Corporate	BB-	Ba2	BB	4.10%	02/15/2047	735,000.00	80.31	USD	590,311.58	638,751.75	(48,440.17)	3,850.58	0.05%
CIFC Funding 2021-I Ltd	12563EAE3	Collateralized Debt	A	-	-	ADJ%	04/25/2033	590,000.00	99.98	USD	589,907.43	590,000.00	(92.57)	888.31	0.05%
Citigroup Commercial Mortgage Trust 2016-P3	29429CAM7	CMBS	-	NR	BB-	ADJ%	04/15/2049	828,000.00	70.92	USD	587,257.84	716,739.22	(129,481.38)	1,934.76	0.05%
PTC Inc	69370CAB6	Corporate	BB	Ba3	-	3.63%	02/15/2025	570,000.00	102.81	USD	586,031.25	570,000.00	16,031.25	2,640.21	0.05%
Avolon Holdings Funding Ltd	05401AAL5	Corporate	BBB-	Baa3	BBB-	4.25%	04/15/2026	559,000.00	104.83	USD	586,027.42	558,860.25	27,167.17	8,447.11	0.05%
Commercial Barge Line	00085Q605	Stock	-	-	-	-	-	16,904.00	34.50	USD	583,188.00	422,600.00	160,588.00	0.00	0.05%
Benefit Street Partners CLO XIX Ltd	08182RAC7	Collateralized Debt	AA	NR	-	ADJ%	01/15/2033	578,133.00	100.33	USD	580,039.91	578,133.00	1,906.91	2,735.45	0.05%
Wells Fargo Commercial Mortgage Trust 2020-SDAL	95002GAA0	CMBS	-	Aaa	-	ADJ%	02/15/2037	582,000.00	99.40	USD	578,490.13	567,086.25	11,403.88	306.71	0.05%
Diamondback Energy Inc	25278XAP4	Corporate	BBB-	Ba1	BBB	4.75%	05/31/2025	515,000.00	111.85	USD	576,040.09	519,242.08	56,798.01	8,222.12	0.05%
JP Morgan Chase Commercial Mortgage Securities Trust 2020-ACE	46591PA00	CMBS	-	Aaa	-	3.29%	01/10/2037	550,000.00	104.68	USD	575,714.70	580,830.08	(5,115.38)	100.42	0.05%
Intuit Inc	46124HAB2	Corporate	A-	A3	-	0.95%	07/15/2025	575,000.00	99.33	USD	571,131.46	574,545.75	(3,414.29)	1,153.19	0.05%
KKR Industrial Portfolio Trust 2021-KDIP	48254CAQ8	CMBS	-	NR	-	ADJ%	12/15/2037	570,000.00	99.96	USD	569,781.80	570,000.00	(218.20)	445.74	0.05%
City of Chicago IL	167486SD2	Municipal	BBB+	Ba1	BBB-	6.31%	01/01/2044	475,000.00	119.52	USD	567,734.11	578,619.75	(10,885.64)	7,497.88	0.05%
NRG Energy Inc	629377CL4	Corporate	BBB-	Baa3	-	4.45%	06/15/2029	518,000.00	109.17	USD	565,512.60	534,535.00	30,977.60	6,877.24	0.05%
Mattel Inc	577081BD3	Corporate	BB	Ba2	BB	5.88%	12/15/2027	512,000.00	109.97	USD	563,043.84	556,496.25	6,547.59	8,856.89	0.05%
Occidental Petroleum Corp	674599DD4	Corporate	BB-	Ba2	BB	7.50%	05/01/2031	481,000.00	117.01	USD	562,818.10	560,817.50	2,000.60	15,031.25	0.05%
Aviation Capital Group LLC	05369AAK7	Corporate	BBB-	Baa2	-	1.95%	01/30/2026	575,000.00	97.50	USD	560,607.78	569,503.00	(8,895.22)	2,367.08	0.05%
Hilton Orlando Trust 2018-ORL	432885AA9	CMBS	-	-	AAA	ADJ%	12/15/2034	557,000.00	100.10	USD	557,537.51	544,032.34	13,505.17	269.87	0.05%
MSCI Inc	55354GAH3	Corporate	BB+	Ba2	-	4.00%	11/15/2029	541,000.00	103.02	USD	557,311.15	556,615.00	696.15	8,175.11	0.05%
County of Miami-Dade FL	59333NV67	Municipal	A+	-	A+	2.79%	10/01/2037	575,000.00	96.70	USD	556,021.15	579,034.00	(23,012.85)	3,737.88	0.05%
United Rentals North America Inc	911363AM1	Corporate	BB	Ba3	-	3.88%	02/15/2031	552,000.00	100.69	USD	555,795.00	552,362.50	3,432.50	2,733.17	0.05%
Frontier Communications Corp	35906ABG2	Corporate	CCC+	Caa2	-	6.75%	05/01/2029	523,000.00	105.66	USD	552,588.73	523,000.00	29,588.73	12,355.88	0.05%
Stonegate Pub Co Financing 2019 PLC	BLD5989	Corporate	-	B3	B+	8.00%	07/13/2025	383,000.00	104.65	GBP	552,532.29	480,909.05	71,623.24	7,157.42	0.05%
Silgan Holdings Inc	827048AX7	Corporate	BBB-	-	BBB-	1.40%	04/01/2026	562,000.00	98.00	USD	550,760.00	561,690.90	(10,930.90)	1,114.63	0.05%
Peraton Corp	999J43002	Corporate	-	-	-	0.00%	02/22/2028	538,454.00	100.17	USD	539,353.22	535,761.73	3,591.49	1,480.75	0.05%
City of Chicago IL	167486MM8	Municipal	BBB+	Ba1	BBB-	7.78%	01/01/2035	405,000.00	131.75	USD	533,588.15	545,322.60	(11,734.45)	7,878.26	0.04%
Mountain View CLO 2016-1 LLC	62432FAR5	Collateralized Debt	BBB	NR	-	ADJ%	04/14/2033	530,000.00	100.01	USD	530,077.38	531,987.50	(1,910.12)	4,459.34	0.04%
Wynn Macau Ltd	98313RAH9	Corporate	BB-	B1	-	5.63%	08/26/2028	504,000.00	104.72	USD	527,776.20	519,120.00	8,656.20	2,756.25	0.04%
Apex Credit CLO 2017-II LLC	03753LAE6	Collateralized Debt	-	Aa2	NR	ADJ%	09/20/2029	522,163.00	100.14	USD	522,872.05	513,025.15	9,846.90	295.40	0.04%
Palmer Square CLO 2021-1 Ltd	69701WAG1	Collateralized Debt	-	Baa3	NR	ADJ%	04/20/2034	510,000.00	100.00	USD	510,000.00	510,000.00	0.00	286.89	0.04%
One New York Plaza Trust 2020-1NYP	68249DAJ8	CMBS	NR	-	-	ADJ%	01/15/2026	500,000.00	101.32	USD	506,593.40	500,000.00	6,593.40	674.33	0.04%
JP Morgan Chase Commercial Mortgage Securities Trust 2020-ACE	46591PAE2	CMBS	-	Aa3	-	3.64%	01/10/2037	490,000.00	102.98	USD	504,600.38	508,375.00	(3,774.62)	99.09	0.04%
CDW LLC / CDW Finance Corp	12513GBE8	Corporate	BB-	Ba2	-	4.13%	05/01/2025	483,000.00	104.19	USD	503,225.63	483,000.00	20,225.63	8,301.56	0.04%
Citigroup Commercial Mortgage Trust 2016-GC36	17324TAM1	CMBS	-	NR	A-	ADJ%	02/10/2049	480,000.00	104.58	USD	501,962.83	504,600.00	(2,637.17)	1,901.97	0.04%
KKR CLO 9 Ltd	48250LAN9	Collateralized Debt	-	Aa2	NR	ADJ%	07/15/2030	500,000.00	100.13	USD	500,641.60	495,750.00	4,891.60	2,101.88	0.04%
OCP CLO 2019-16 Ltd	67570QAR2	Collateralized Debt	BBB-	-	-	ADJ%	04/10/2033	500,000.00	100.00	USD	500,000.00	500,000.00	0.00	0.00	0.04%
GCAT 2019-NQM2 Trust	36167FAA7	CMO	AAA	-	-	ADJ%	01/25/2060	485,827.28	102.15	USD	496,254.88	485,819.21	10,435.67	909.71	0.04%
COMM 2020-SBX Mortgage Trust	12598EAH5	CMBS	NR	-	-	ADJ%	01/10/2038	500,000.00	99.16	USD	495,821.85	512,463.81	(16,641.96)	967.13	0.04%
TCI-Flatiron Clo 2018-1 Ltd	87232AAQ7	Collateralized Debt	-	A2	-	ADJ%	01/29/2032	500,000.00	98.96	USD	494,803.75	500,000.00	(5,196.25)	789.07	0.04%
Eaton Vance CLO 2013-1 Ltd	27830BBS2	Collateralized Debt	-	A2	-	ADJ%	01/15/2034	490,000.00	100.61	USD	493,009.83	490,000.00	3,009.83	1,572.16	0.04%
Rent-A-Center Inc	999J34001	Corporate	-	-	-	0.00%	02/04/2028	473,123.00	100.71	USD	476,475.08	471,839.53	4,635.55	746.01	0.04%
Patterson-UTI Energy Inc	703481AB7	Corporate	BB+	Baa3	-	3.95%	02/01/2028	501,000.00	93.88	USD	470,343.22	473,445.00	(3,101.78)	3,298.25	0.04%
HCA Inc	197677AJ6	Corporate	BB-	Ba2	BB	7.05%	12/01/2027	390,000.00	120.41	USD	469,585.35	401,850.00	67,735.35	9,165.00	0.04%
Ford Motor Co	345370BY5	Corporate	BB+	Ba2	BB+	6.63%	10/01/2028	400,000.00	115.01	USD	460,056.00	468,652.50	(8,596.50)	13,250.00	0.04%
Halcyon Loan Advisors Funding 2015-2 Ltd	40538KAQ5	Collateralized Debt	-	A1	NR	ADJ%	07/25/2027	465,000.00	98.90	USD	459,904.58	465,000.00	(5,095.42)	2,018.51	0.04%
Angel Oak Mortgage Trust 2020-1	03464AA1	CMO	AAA	-	-	ADJ%	12/25/2059	455,264.04	100.76	USD	458,729.56	455,255.80	3,473.76	935.57	0.04%
West CLO 2014-2 Ltd	95168WAT4	Collateralized Debt	-	Aaa	NR	ADJ%	01/16/2027	459,000.00	99.78	USD	457,968.54	459,000.00	(1,031.46)	1,811.56	0.04%
COMM 2020-SBX Mortgage Trust	12598EAA0	CMBS	AAA	-	-	1.67%	01/10/2038	450,000.00	100.36	USD	451,600.65	463,493.60	(11,892.95)	626.25	0.04%
UC Holdings	999746019	Stock	-	-	-	-	-	59,475.00	7.50	USD	446,062.50	1,347,001.70	(900,939.20)	0.00	0.04%
Regional Transportation District Sales Tax Revenue	759136VN1	Municipal	AA+	Aa2	AA	2.39%	11/01/2037	455,000.00	94.98	USD	432,178.79	455,000.00	(22,821.21)	603.38	0.04%
New Residential Mortgage Loan Trust 2020-NQM1	64830VAA1	CMO	-	-	AAA	ADJ%	01/26/2060	425,053.93	101.49	USD	431,401.35	425,053.93	6,347.42	872.82	0.04%
Foundation Building Materials, LLC	999E42013	Corporate	-	-	-	0.00%	01/29/2028	432,356.50	99.21	USD	428,951.69	431,275.61	(2,323.92)	1,486.23	0.04%
GS Mortgage Securities Trust 2020-GSA2	36264KAD2	CMBS	NR	-	BBB-	2.25%	12/12/2053	550,000.00	76.80	USD	422,410.34	425,113.70	(2,703.36)	1,031.25	0.04%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Hilcorp Energy LP / Hilcorp Finance Co	431318AU8	Corporate	BB-	Ba3	-	5.75%	02/01/2029	402,000.00	101.06	USD	406,271.25	402,000.00	4,271.25	4,430.38	0.03%
OneMain Finance Corp	85172FAR0	Corporate	BB-	Ba3	-	5.38%	11/15/2029	377,000.00	106.63	USD	401,976.25	402,982.50	(1,006.25)	7,655.19	0.03%
KAYNE CLO I Ltd	48661AAQ9	Collateralized Debt	-	Baa3	-	ADJ%	07/15/2031	410,000.00	98.04	USD	401,969.04	410,000.00	(8,030.96)	481.41	0.03%
BX 2021-MFM1	05608VAE6	CMBS	AA-	-	-	ADJ%	01/15/2034	400,000.00	100.07	USD	400,289.12	400,000.00	289.12	199.47	0.03%
KKR CLO 18 Ltd	48251JAJ2	Collateralized Debt	-	Baa3	NR	ADJ%	07/18/2030	390,000.00	99.55	USD	388,252.76	390,253.50	(2,000.74)	2,983.99	0.03%
VTR Comunicaciones SpA	918367AA1	Corporate	B+	Ba3	BB+	5.13%	01/15/2028	368,000.00	104.67	USD	385,167.20	368,000.00	17,167.20	3,981.56	0.03%
Merlin Entertainments Ltd	59010QAB2	Corporate	CCC+	B2	-	5.75%	06/15/2026	360,000.00	106.11	USD	381,981.60	360,900.00	21,081.60	6,095.00	0.03%
Commercial Barge Line	00085Q407	Stock	-	-	-	-	-	13,709.00	27.50	USD	376,997.50	342,725.00	34,272.50	0.00	0.03%
City & County Honolulu HI Wastewater System Revenue	438701Z56	Municipal	-	Aa2	AA	1.62%	07/01/2031	390,000.00	96.66	USD	376,992.25	391,826.00	(14,833.75)	1,617.59	0.03%
GS Mortgage Securities Corp Trust 2021-RENT	36260XAU0	CMBS	-	-	NR	ADJ%	11/21/2035	373,000.00	100.26	USD	373,976.14	373,000.00	976.14	428.65	0.03%
Kayne CLO 10 Ltd	48662LAE1	Collateralized Debt	A	-	NR	ADJ%	04/23/2034	370,000.00	100.00	USD	370,002.92	370,000.00	2.92	260.12	0.03%
Kayne CLO 10 Ltd	48662LAG6	Collateralized Debt	BBB-	-	NR	ADJ%	04/23/2034	370,000.00	100.00	USD	370,001.63	370,000.00	1.63	393.74	0.03%
Palmer Square CLO 2021-1 Ltd	69701WAE6	Collateralized Debt	-	A2	NR	ADJ%	04/20/2034	370,000.00	100.00	USD	370,000.00	370,000.00	0.00	136.19	0.03%
AMMC CLO XII Ltd	00176CAU5	Collateralized Debt	BBB	NR	-	ADJ%	11/10/2030	391,000.00	93.73	USD	366,502.68	391,000.00	(24,497.32)	1,572.35	0.03%
Hertz Corp/The	428040CN7	Corporate	NR	WR	-	6.25%	10/15/2022	360,000.00	99.56	USD	358,425.00	166,700.00	191,725.00	0.00	0.03%
Uber Technologies Inc	90353TAE0	Corporate	B-	B3	-	7.50%	09/15/2027	324,000.00	110.58	USD	358,289.15	349,380.00	8,909.15	1,080.00	0.03%
KKR Industrial Portfolio Trust 2021-KDIP	48254CAN5	CMBS	-	Baa3	-	ADJ%	12/15/2037	350,000.00	100.18	USD	350,635.11	350,000.00	635.11	224.12	0.03%
COMM 2020-SBX Mortgage Trust	12598EAF9	CMBS	NR	-	-	ADJ%	01/10/2038	350,000.00	99.65	USD	348,783.26	360,495.03	(11,711.77)	599.67	0.03%
KKR CLO 29 Ltd	48254GAE6	Collateralized Debt	A	NR	-	ADJ%	01/15/2032	350,000.00	99.36	USD	347,744.39	350,000.00	(2,255.61)	745.38	0.03%
UTEX Industries	999D04064	Stock	-	-	-	-	-	8,205.00	42.00	USD	344,610.00	287,175.00	57,435.00	0.00	0.03%
Applebee's Funding LLC / IHOP Funding LLC	03789XAE8	Asset-Backed	BBB	-	-	4.72%	06/07/2049	325,365.00	105.60	USD	343,569.86	332,700.64	10,869.22	1,109.84	0.03%
Mattel Inc	577081BB7	Corporate	BB	Ba2	BB	6.75%	12/31/2025	322,000.00	105.25	USD	338,888.90	347,357.50	(8,468.60)	5,494.13	0.03%
New York State Dormitory Authority	64990FXE9	Municipal	-	Aa2	AA+	3.19%	02/15/2043	310,000.00	102.25	USD	316,990.38	337,472.20	(20,481.82)	1,263.59	0.03%
Residential Mortgage Loan Trust 2020-1	76119CAA9	CMO	AAA	-	-	ADJ%	02/25/2024	309,381.85	101.31	USD	313,444.78	309,380.96	4,063.82	612.58	0.03%
HCA Inc	197677AC1	Corporate	BB-	Ba2	BB	8.36%	04/15/2024	261,000.00	117.25	USD	306,022.50	300,802.50	5,220.00	10,061.26	0.03%
Clear Channel Worldwide Holdings Inc	18451AP3	Corporate	CCC	Caa2	-	9.25%	02/15/2024	291,000.00	104.22	USD	303,272.93	289,545.00	13,727.93	3,439.46	0.03%
New Jersey Transportation Trust Fund Authority	646136R7	Municipal	BBB	Baa1	BBB+	4.08%	06/15/2039	280,000.00	105.50	USD	295,409.58	313,700.80	(18,291.22)	3,364.56	0.02%
Ford Motor Co	345370CA6	Corporate	BB+	Ba2	BB+	7.45%	07/16/2031	223,000.00	126.27	USD	281,583.22	288,088.75	(6,505.53)	3,461.15	0.02%
KVK CLO 2013-1 Ltd	482739AG4	Collateralized Debt	AA	-	NR	ADJ%	01/14/2028	267,908.00	100.19	USD	268,423.83	263,487.52	4,936.31	964.83	0.02%
Claire's Stores, Inc.	999G36010	Stock	-	-	-	-	-	1,067.00	250.00	USD	266,750.00	1,133,753.40	(867,003.40)	0.00	0.02%
Bain Capital Credit CLO 2019-2	05682LAG2	Collateralized Debt	BBB-	NR	-	ADJ%	10/17/2032	260,000.00	100.16	USD	260,414.96	261,014.00	(599.04)	2,144.16	0.02%
City & County Honolulu HI Wastewater System Revenue	4387012B9	Municipal	-	Aa2	AA	2.57%	07/01/2041	260,000.00	97.65	USD	253,898.97	260,366.60	(6,467.63)	1,710.28	0.02%
BX 2021-MFM1	05608VAG1	CMBS	A-	-	-	ADJ%	01/15/2034	250,000.00	100.06	USD	250,154.53	250,000.00	154.53	154.18	0.02%
Foundation Building Materials, LLC	999E42039	Corporate	-	-	-	0.00%	01/29/2028	250,037.50	99.21	USD	248,068.45	250,037.50	(1,969.05)	859.50	0.02%
TCI-Flatiron Clo 2018-1 Ltd	87232AAN4	Collateralized Debt	-	Aa2	-	ADJ%	01/29/2032	250,000.00	99.20	USD	248,002.18	250,000.00	(1,997.82)	321.62	0.02%
Regatta VI Funding Ltd	75887NAS8	Collateralized Debt	-	Baa1	NR	ADJ%	07/20/2028	250,000.00	98.95	USD	247,362.60	250,000.00	(2,637.40)	1,418.35	0.02%
TCI-Flatiron Clo 2018-1 Ltd	87232AAS3	Collateralized Debt	-	Baa3	-	ADJ%	01/29/2032	250,000.00	98.27	USD	245,675.78	250,000.00	(4,324.22)	602.87	0.02%
Ford Motor Co	345370CS7	Corporate	BB+	Ba2	BB+	5.29%	12/08/2046	186,000.00	105.31	USD	195,884.97	205,995.00	(10,110.03)	3,089.06	0.02%
Benchmark 2020-B22 Mortgage Trust	08163BBA8	CMBS	-	Aaa	AAA	1.97%	01/15/2054	200,000.00	96.38	USD	192,765.08	205,985.92	(13,220.84)	328.83	0.02%
National Mentor Holdings Inc	999901069	Corporate	-	-	-	0.00%	02/18/2028	187,066.51	99.51	USD	186,154.56	0.00	186,154.56	0.00	0.02%
Motion Finco LLC	999H65017	Corporate	-	-	-	0.00%	10/17/2026	185,287.33	96.83	USD	179,414.65	176,353.23	3,061.42	17.77	0.01%
Frontera Generation Hold	999878028	Corporate	-	-	-	0.00%	11/05/2021	134,300.48	104.00	USD	139,672.50	134,300.48	5,372.02	813.26	0.01%
City of Atlanta GA Water & Wastewater Revenue	047870SN1	Municipal	AA-	Aa2	-	2.26%	11/01/2035	120,000.00	99.90	USD	119,876.05	124,741.20	(4,865.15)	1,143.55	0.01%
GS Mortgage Securities Corp Trust 2021-RENT	36260XAW6	CMBS	-	-	NR	ADJ%	11/21/2035	100,000.00	100.48	USD	100,484.80	100,000.00	484.80	177.56	0.01%
Frontera Generation Holdings LLC	35905EAB7	Corporate	NR	WR	-	ADJ%	05/02/2025	1,385,993.99	7.25	USD	100,484.56	1,346,652.98	(1,246,168.42)	51,578.87	0.01%
UTEX Industries	999D04031	Corporate	-	-	-	-	11/01/2024	83,539.89	100.88	USD	84,270.86	74,613.47	9,657.39	19.72	0.01%
Commercial Barge Line	00085Q209	Stock	-	-	-	-	-	3,684.00	20.00	USD	73,680.00	111,993.60	(38,313.60)	0.00	0.01%
ACC Trust 2018-1	00435QAC1	Asset-Backed	-	Ba2	-	6.81%	02/21/2023	71,365.99	100.36	USD	71,623.09	71,362.58	260.51	148.50	0.01%
National Mentor Holdings Inc	999901051	Corporate	-	-	-	0.00%	02/18/2028	56,686.82	99.51	USD	56,410.47	56,403.39	7.08	141.72	0.00%
UTEX Industries	91759UAU9	Corporate	-	-	-	-	11/01/2024	52,908.08	97.75	USD	51,717.65	46,417.76	5,299.89	7.68	0.00%
Revoln, Inc. Class A	999931074	Right	-	-	-	-	-	148,511.75	0.24	USD	36,014.10	48,885.61	(12,871.51)	0.00	0.00%
Signature Aviation US Holdings Inc	05545MAA0	Corporate	BB	Ba3	-	5.38%	05/01/2026	27,000.00	102.25	USD	27,607.50	25,690.50	1,917.00	604.69	0.00%
FGI Operating Co LLC	30252KAF4	Corporate	-	-	-	ADJ%	05/15/2022	106,073.74	22.00	USD	23,336.22	105,645.63	(82,309.41)	9,153.57	0.00%
Adient US LLC	00688JAA5	Corporate	BB-	Ba3	-	7.00%	05/15/2026	13,000.00	106.66	USD	13,866.26	13,812.50	53.76	343.78	0.00%

Name of Security	Identifier	Security Type	S & P Rating	Moody's Rating	Fitch Rating	Coupon Rate %	Maturity	Quantity	Price	Price Currency	Market Value	Cost of Investment \$	Unrealized Gain/Loss*	Accrued Income	Total Assets
Washington Mutual Bank / Debt not acquired by JPMorgan	93933WAA4	Corporate	NR	WR	WD	6.88%	06/15/2011	1,250,000.00	0.01	USD	125.00	1,177,687.50	(1,177,562.50)	0.00	0.00%
Mirabela Nickel Ltd.	999661002	Corporate	-	-	-	1.00%	09/16/2044	15,172.36	0.01	USD	1.52	15,172.36	(15,170.84)	0.00	0.00%
Credit Index Swap	SP9U3JY74	Swaps	-	-	-	5.00%	12/20/2025	-	109.10	-	0.00	0.00	51,035.80	(0.01)	0.00%
EURO-BOBL FUT JUN21	OEM1	Futures	-	-	-	-	06/10/2021	(6.00)	135.08	EUR	0.00	12.45	(12.45)	0.00	0.00%
Remington Outdoor Co Inc	75959V104	Stock	-	-	-	-	-	16,257.00	0.00	USD	-	174,762.75	(174,762.75)	0.00	0.00%
Remington Outdoor Co. Inc.	75959V112	Warrant	-	-	-	-	-	16,394.00	0.00	USD	0.00	14,344.75	(14,344.75)	0.00	0.00%
Revlon, Inc. Class A	999931033	Corporate	-	-	-	0.00%	09/07/2021	0.00	0.00	USD	0.00	0.00	0.00	40.21	0.00%
US 10YR NOTE (CBT)JUN21	TYM1	Futures	-	-	-	-	06/30/2021	(432.00)	130.94	USD	0.00	743.04	(743.04)	0.00	0.00%
US 10YR ULTRA FUT JUN21	UXYM1	Futures	-	-	-	-	06/30/2021	(420.00)	143.69	USD	0.00	722.40	(722.40)	0.00	0.00%
US 2YR NOTE (CBT) JUN21	TUM1	Futures	-	-	-	-	07/06/2021	2,165.00	110.36	USD	0.00	3,723.80	(3,723.80)	0.00	0.00%
US 5YR NOTE (CBT) JUN21	FVM1	Futures	-	-	-	-	07/06/2021	(216.00)	123.40	USD	0.00	371.52	(371.52)	0.00	0.00%
US LONG BOND(CBT) JUN21	USM1	Futures	-	-	-	-	06/30/2021	(87.00)	154.59	USD	0.00	149.64	(149.64)	0.00	0.00%
US ULTRA BOND CBT JUN21	WNM1	Futures	-	-	-	-	06/30/2021	(325.00)	181.22	USD	0.00	559.00	(559.00)	0.00	0.00%
Credit Index Swap	SP9U3JYM1	Swaps	-	-	-	1.00%	-	-	100.00	-	(0.01)	0.00	336,412.17	(0.01)	0.00%
Commercial Mortgage Backed Index Swap	SPNW00IE1	Swaps	-	-	-	3.00%	08/17/2061	-	106.67	-	(80,079.87)	0.00	3,252.22	600.00	(0.01)%
Commercial Mortgage Backed Index Swap	SPMK00FS0	Swaps	-	-	-	3.00%	11/17/2059	-	112.54	-	(150,420.51)	0.00	1,499.18	600.00	(0.01)%
Credit Index Swap	SP9U3AE75	Swaps	-	-	-	1.00%	06/20/2025	-	101.80	-	(999,906.73)	0.00	(1,998,974.36)	(15,426.65)	(0.08)%
Credit Index Swap	SPHG002M2	Swaps	-	-	-	1.00%	06/20/2026	-	102.34	-	(2,087,425.24)	0.00	(167,985.34)	(24,744.96)	(0.17)%
SECURITIES(EXCLUDING CASH EQUIVALENTS)											\$1,184,881,275.87				98.88%
CURRENCY FORWARD(UNREALIZED GAIN/LOSS)											\$472,700.35				0.04%
CASH EQUIVALENTS											\$0.00				0.00%
ACCRUED INCOME											\$11,430,002.40				0.95%
CASH											\$1,534,956.88				0.13%
											<u>\$1,198,318,935.50</u>				<u>100.00%</u>

*Does not include amortization of premium or accretion of discount.