

Core Plus Bond Fund

As of January 31, 2020



SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Principal Government Money Market Fund	1.43	12/31/2049	24,889,699	\$24,889,699	4.35%
United States Treasury Note/Bond	3.13	5/15/2048	17,000,000	\$21,182,550	3.71%
United States Treasury Note/Bond	3.88	8/15/2040	14,545,000	\$19,740,440	3.45%
United States Treasury Note/Bond	3.00	9/30/2025	16,000,000	\$17,573,873	3.07%
Fannie Mae Pool	3.50	11/1/2046	11,493,691	\$12,387,433	2.17%
Freddie Mac Gold Pool	4.00	2/1/2046	10,577,373	\$11,356,767	1.99%
United States Treasury Note/Bond	3.00	11/15/2045	9,000,000	\$10,824,810	1.89%
United States Treasury Note/Bond	2.50	5/15/2024	10,000,000	\$10,540,681	1.84%
Ginnie Mae II Pool	4.00	1/20/2048	9,866,829	\$10,410,002	1.82%
Fannie Mae Pool	4.00	5/1/2047	9,000,337	\$9,534,234	1.67%
XLIT Ltd	4.45	3/31/2025	6,490,000	\$7,286,795	1.27%
Fannie Mae or Freddie Mac	3.00	2/1/2050	7,000,000	\$7,158,657	1.25%
Fannie Mae Pool	3.00	3/1/2048	6,756,643	\$6,956,305	1.22%
United States Treasury Note/Bond	1.63	8/15/2029	6,000,000	\$6,103,400	1.07%
Fannie Mae Pool	3.50	8/1/2045	5,523,427	\$5,871,283	1.03%
Fannie Mae Pool	3.50	11/1/2047	5,332,255	\$5,695,842	1.00%
United States Treasury Note/Bond	1.63	2/15/2026	5,500,000	\$5,613,260	0.98%
Freddie Mac REMICS	2.13	5/15/2049	5,593,832	\$5,598,744	0.98%
JP Morgan Mortgage Trust 2016-2	2.83	6/25/2046	5,290,727	\$5,360,086	0.94%
Ginnie Mae	3.00	2/1/2050	5,000,000	\$5,142,188	0.90%
Freddie Mac Gold Pool	4.50	4/1/2041	4,354,280	\$4,776,865	0.84%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C16	4.93	6/15/2047	4,250,000	\$4,456,362	0.78%
JP Morgan Mortgage Trust 2016-3	3.50	10/25/2046	4,237,156	\$4,355,278	0.76%
Fannie Mae Connecticut Avenue Securities	2.26	7/25/2030	4,291,433	\$4,292,778	0.75%
Fannie Mae or Freddie Mac	3.00	2/1/2035	4,000,000	\$4,120,625	0.72%
Fannie Mae Pool	3.50	11/1/2044	3,826,048	\$4,066,807	0.71%
Sabine Pass Liquefaction LLC	5.75	5/15/2024	3,515,000	\$4,000,869	0.70%
Ginnie Mae II Pool	3.50	6/20/2048	3,673,563	\$3,823,603	0.67%
CoBank ACB	6.20		35,000	\$3,815,000	0.67%
XLIT Ltd	5.50	3/31/2045	2,770,000	\$3,803,766	0.67%
Fannie Mae Pool	3.00	8/1/2043	3,356,673	\$3,490,781	0.61%
Ginnie Mae II Pool	3.00	7/20/2046	3,056,533	\$3,180,169	0.56%
COMM 2013-CCRE8 Mortgage Trust	4.09	6/10/2046	3,000,000	\$3,158,046	0.55%
JPMBB Commercial Mortgage Securities Trust 2014-C18	4.97	2/15/2047	2,700,000	\$2,843,549	0.50%
Ginnie Mae II Pool	3.00	6/20/2043	2,664,537	\$2,770,934	0.48%
Freddie Mac Gold Pool	3.00	1/1/2043	2,596,068	\$2,712,024	0.47%
Royal Bank of Scotland Group PLC	5.13	5/28/2024	2,439,000	\$2,709,491	0.47%
Sequoia Mortgage Trust 2016-3	3.50	11/25/2046	2,578,872	\$2,655,664	0.46%
PPL WEM Ltd / Western Power Distribution PLC	5.38	5/1/2021	2,410,000	\$2,512,902	0.44%
Fannie Mae Pool	5.00	7/1/2044	2,186,097	\$2,405,357	0.42%
Ginnie Mae I Pool	4.50	3/15/2040	2,047,807	\$2,247,492	0.39%
Skandinaviska Enskilda Banken AB	5.75	12/31/2049	2,197,000	\$2,237,579	0.39%
COMM 2015-PC1 Mortgage Trust	4.29	7/10/2050	2,000,000	\$2,195,347	0.38%
WFRBS Commercial Mortgage Trust 2014-C22	4.37	9/15/2057	2,000,000	\$2,155,064	0.38%

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Boeing Co/The	2.70	2/1/2027	1,965,000	\$2,030,513	0.36%
Bayer US Finance II LLC	3.88	12/15/2023	1,890,000	\$2,027,930	0.35%
AT&T Inc	5.35	9/1/2040	1,555,000	\$2,009,257	0.35%
Fannie Mae Pool	2.50	4/1/2028	1,935,959	\$1,983,575	0.35%
Fannie Mae Pool	3.50	5/1/2034	1,855,424	\$1,978,905	0.35%
Fannie Mae Pool	5.00	6/1/2048	1,769,792	\$1,958,343	0.34%
Ginnie Mae	4.54	8/20/2047	6,194,896	\$1,788,840	0.31%
Bank of America Corp	4.20	8/26/2024	1,585,000	\$1,752,777	0.31%
Zions Bancorp NA	3.50	8/27/2021	1,672,000	\$1,738,904	0.30%
Ginnie Mae	4.94	7/20/2042	6,879,665	\$1,736,823	0.30%
COMM 2015-CCRE22 Mortgage Trust	4.25	3/10/2048	1,610,500	\$1,720,117	0.30%
Ginnie Mae II Pool	4.50	6/20/2025	1,601,166	\$1,697,311	0.30%
Ginnie Mae II Pool	3.50	9/20/2047	1,589,991	\$1,692,045	0.30%
Fannie Mae REMICS	4.34	11/25/2046	7,327,916	\$1,686,444	0.30%
Dell International LLC / EMC Corp	4.90	10/1/2026	1,485,000	\$1,677,442	0.29%
Ginnie Mae I Pool	5.00	11/15/2033	1,500,852	\$1,676,630	0.29%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C30	3.18	9/15/2049	1,571,000	\$1,632,587	0.29%
COMM 2013-CCRE11 Mortgage Trust	1.09	8/10/2050	51,217,860	\$1,591,091	0.28%
Santander UK PLC	5.00	11/7/2023	1,440,000	\$1,582,861	0.28%
JPMorgan Chase & Co	4.60	12/31/2099	1,530,000	\$1,560,940	0.27%
Hess Midstream Operations LP	5.63	2/15/2026	1,450,000	\$1,555,332	0.27%
Comcast Corp	4.60	10/15/2038	1,240,000	\$1,546,486	0.27%
First Republic Bank/CA	4.63	2/13/2047	1,200,000	\$1,504,733	0.26%
Alexandria Real Estate Equities Inc	3.45	4/30/2025	1,395,000	\$1,500,173	0.26%
ViacomCBS Inc	4.25	9/1/2023	1,360,000	\$1,488,638	0.26%
Verizon Communications Inc	3.88	2/8/2029	1,290,000	\$1,477,481	0.26%
Synchrony Bank	3.00	6/15/2022	1,415,000	\$1,454,565	0.25%
Fannie Mae Pool	3.50	7/1/2043	1,349,187	\$1,447,056	0.25%
Continental Airlines 2007-1 Class A Pass Through Trust	5.98	10/19/2023	1,342,960	\$1,439,923	0.25%
Microsoft Corp	4.45	11/3/2045	1,060,000	\$1,394,962	0.24%
Ginnie Mae II Pool	3.00	1/20/2045	1,319,425	\$1,371,860	0.24%
AT&T Inc	4.05	12/15/2023	1,255,000	\$1,363,557	0.24%
Fannie Mae REMICS	4.54	10/25/2048	7,187,382	\$1,352,742	0.24%
Continental Resources Inc/OK	3.80	6/1/2024	1,278,000	\$1,340,062	0.23%
Royal Bank of Scotland Group PLC	7.50	12/31/2049	1,291,000	\$1,329,031	0.23%
BAT Capital Corp	3.22	8/15/2024	1,255,000	\$1,323,345	0.23%
Santander Retail Auto Lease Trust 2019-A	2.72	1/20/2022	1,303,853	\$1,314,184	0.23%
Continental Airlines 2012-1 Class A Pass Through Trust	4.15	10/11/2025	1,210,539	\$1,302,653	0.23%
Zoetis Inc	3.90	8/20/2028	1,130,000	\$1,283,061	0.22%
Waste Connections Inc	4.25	12/1/2028	1,110,000	\$1,280,227	0.22%
Ginnie Mae	4.43	7/16/2042	5,978,042	\$1,249,902	0.22%
UBS Group AG	6.88	12/31/2049	1,115,000	\$1,223,287	0.21%
Ginnie Mae I Pool	3.50	3/15/2042	1,122,442	\$1,203,279	0.21%
Ginnie Mae I Pool	5.00	2/15/2042	1,051,891	\$1,179,892	0.21%

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Morgan Stanley	5.55	12/31/2049	1,151,000	\$1,170,241	0.20%
Ginnie Mae I Pool	3.50	4/15/2042	1,079,399	\$1,147,687	0.20%
CNOOC Finance 2013 Ltd	3.00	5/9/2023	1,100,000	\$1,134,504	0.20%
CSAIL 2018-CX11 Commercial Mortgage Trust	4.03	4/15/2051	1,000,000	\$1,130,902	0.20%
Bayer US Finance II LLC	4.25	12/15/2025	1,015,000	\$1,125,180	0.20%
Evergy Inc	2.90	9/15/2029	1,085,000	\$1,124,961	0.20%
Freddie Mac Gold Pool	3.00	2/1/2043	1,064,712	\$1,111,612	0.19%
United Technologies Corp	3.95	8/16/2025	985,000	\$1,104,817	0.19%
Citigroup Commercial Mortgage Trust 2019-C7	3.10	12/15/2072	1,000,000	\$1,072,740	0.19%
Petroleos Mexicanos	6.50	1/23/2029	1,000,000	\$1,067,444	0.19%
Verizon Communications Inc	5.25	3/16/2037	795,000	\$1,048,578	0.18%
United Airlines 2014-2 Class A Pass Through Trust	3.75	3/3/2028	951,530	\$1,038,326	0.18%
AbbVie Inc	2.30	11/21/2022	1,020,000	\$1,034,690	0.18%
Bank of America Corp	4.25	10/22/2026	915,000	\$1,032,001	0.18%
Ginnie Mae	3.50	2/1/2050	1,000,000	\$1,031,563	0.18%
Freddie Mac Structured Agency Credit Risk Debt Notes	4.51	4/25/2028	971,385	\$981,152	0.17%
Republic Services Inc	2.50	8/15/2024	940,000	\$974,595	0.17%
Brookfield Finance Inc	4.00	4/1/2024	888,000	\$972,680	0.17%
Fannie Mae Pool	4.50	6/1/2044	869,873	\$956,591	0.17%
Time Warner Cable LLC	5.88	11/15/2040	780,000	\$954,246	0.17%
JPMBB Commercial Mortgage Securities Trust 2014-C24	4.06	11/15/2047	1,000,000	\$953,143	0.17%
Cigna Corp	3.75	7/15/2023	900,000	\$953,135	0.17%
CyrusOne LP / CyrusOne Finance Corp	2.90	11/15/2024	930,000	\$947,625	0.17%
Freddie Mac Gold Pool	6.00	7/1/2038	813,944	\$941,527	0.16%
Anheuser-Busch InBev Worldwide Inc	4.38	4/15/2038	805,000	\$941,371	0.16%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	3.65	2/1/2026	850,000	\$938,661	0.16%
HSBC Holdings PLC	4.25	3/14/2024	840,000	\$915,863	0.16%
Indonesia Government International Bond	5.38	10/17/2023	800,000	\$903,086	0.16%
United Technologies Corp	4.50	6/1/2042	710,000	\$896,720	0.16%
United Technologies Corp	4.45	11/16/2038	715,000	\$887,530	0.16%
GS Mortgage Securities Trust 2013-GC16	5.49	11/10/2046	800,000	\$882,967	0.15%
NextEra Energy Capital Holdings Inc	3.50	4/1/2029	800,000	\$878,616	0.15%
Zoetis Inc	4.45	8/20/2048	685,000	\$873,645	0.15%
BAT Capital Corp	2.76	8/15/2022	835,000	\$862,358	0.15%
Goldman Sachs Group Inc/The	5.75	1/24/2022	800,000	\$861,268	0.15%
Voya Financial Inc	5.65	5/15/2053	790,000	\$848,798	0.15%
JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5	5.60	8/15/2046	800,000	\$834,419	0.15%
HCA Inc	5.88	2/1/2029	685,000	\$828,490	0.14%
United Airlines 2018-1 Class A Pass Through Trust	3.70	9/1/2031	766,247	\$821,397	0.14%
Reynolds American Inc	6.88	5/1/2020	795,000	\$818,297	0.14%
Glencore Funding LLC	3.00	10/27/2022	800,000	\$814,933	0.14%
American Airlines 2014-1 Class A Pass Through Trust	3.70	4/1/2028	748,325	\$813,747	0.14%
Saudi Government International Bond	4.00	4/17/2025	725,000	\$797,015	0.14%

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Comcast Corp	4.60	8/15/2045	630,000	\$796,577	0.14%
Dominion Energy Inc	3.90	10/1/2025	720,000	\$795,500	0.14%
NXP BV / NXP Funding LLC	4.63	6/15/2022	745,000	\$793,093	0.14%
Boeing Co/The	3.50	3/1/2039	740,000	\$787,687	0.14%
General Electric Co	2.70	10/9/2022	765,000	\$785,951	0.14%
Comcast Corp	3.38	2/15/2025	725,000	\$784,981	0.14%
Turkey Government International Bond	6.35	8/10/2024	700,000	\$782,568	0.14%
Bristol-Myers Squibb Co	4.13	6/15/2039	650,000	\$781,907	0.14%
Western Midstream Operating LP	3.10	2/1/2025	775,000	\$780,727	0.14%
Danske Bank A/S	3.00	9/20/2022	760,000	\$778,081	0.14%
Reynolds American Inc	5.70	8/15/2035	635,000	\$776,266	0.14%
Ginnie Mae	3.50	1/20/2043	4,103,846	\$771,386	0.13%
Abbott Laboratories	3.75	11/30/2026	690,000	\$770,388	0.13%
JPMBB Commercial Mortgage Securities Trust 2013-C15	1.24	11/15/2045	22,542,018	\$769,581	0.13%
Dell International LLC / EMC Corp	4.42	6/15/2021	735,000	\$761,566	0.13%
Bristol-Myers Squibb Co	2.90	7/26/2024	725,000	\$757,186	0.13%
CoBank ACB	6.25	12/31/2049	670,000	\$755,849	0.13%
General Motors Financial Co Inc	3.45	1/14/2022	730,000	\$748,540	0.13%
Ginnie Mae II Pool	3.00	6/20/2046	714,708	\$743,621	0.13%
Constellation Brands Inc	4.40	11/15/2025	660,000	\$743,142	0.13%
Russian Foreign Bond - Eurobond	5.10	3/28/2035	600,000	\$742,258	0.13%
Freddie Mac Gold Pool	4.50	4/1/2031	686,616	\$740,893	0.13%
Charter Communications Operating LLC / Charter Communications Operating Capital Consolidated Energy Finance SA	4.46	7/23/2022	695,000	\$735,072	0.13%
Mexico Government International Bond	6.88	6/15/2025	735,000	\$735,026	0.13%
Mexico Government International Bond	4.15	3/28/2027	665,000	\$733,288	0.13%
Ginnie Mae	4.98	4/16/2042	3,073,345	\$732,144	0.13%
Becton Dickinson and Co	3.36	6/6/2024	690,000	\$730,331	0.13%
Marathon Oil Corp	6.60	10/1/2037	555,000	\$723,015	0.13%
Fannie Mae Pool	4.00	3/1/2034	663,942	\$720,201	0.13%
CC Holdings GS V LLC / Crown Castle GS III Corp	3.85	4/15/2023	670,000	\$716,686	0.13%
Alabama Power Co	3.45	10/1/2049	655,000	\$716,009	0.13%
UBS-Barclays Commercial Mortgage Trust 2012-C4	1.77	12/10/2045	19,409,152	\$710,935	0.12%
Fannie Mae Pool	3.00	5/1/2043	676,566	\$706,418	0.12%
Teck Resources Ltd	6.13	10/1/2035	580,000	\$705,659	0.12%
Fannie Mae Pool	4.50	4/1/2024	673,409	\$705,319	0.12%
Ginnie Mae	4.54	8/20/2047	3,094,141	\$699,287	0.12%
GS Mortgage Securities Trust 2013-GC16	1.21	11/10/2046	20,187,445	\$699,113	0.12%
Boston Scientific Corp	4.00	3/1/2029	610,000	\$698,931	0.12%
AT&T Inc	5.45	3/1/2047	540,000	\$694,995	0.12%
Charter Communications Operating LLC / Charter Communications Operating Capital	4.80	3/1/2050	640,000	\$693,160	0.12%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C16	1.16	6/15/2047	20,302,843	\$691,406	0.12%
TransDigm Inc	7.50	3/15/2027	610,000	\$685,233	0.12%

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Becton Dickinson and Co	4.69	12/15/2044	553,000	\$683,590	0.12%
CVS Health Corp	4.88	7/20/2035	570,000	\$681,248	0.12%
Ginnie Mae	4.49	3/20/2047	3,633,108	\$680,292	0.12%
Piedmont Natural Gas Co Inc	3.50	6/1/2029	615,000	\$677,045	0.12%
Goldman Sachs Group Inc/The	6.75	10/1/2037	465,000	\$674,816	0.12%
American International Group Inc	4.50	7/16/2044	558,000	\$664,692	0.12%
CCO Holdings LLC / CCO Holdings Capital Corp	5.13	5/1/2023	645,000	\$663,474	0.12%
Crown Cork & Seal Co Inc	7.38	12/15/2026	555,000	\$661,518	0.12%
Freddie Mac Gold Pool	5.50	12/1/2033	587,100	\$660,984	0.12%
DuPont de Nemours Inc	5.32	11/15/2038	525,000	\$642,528	0.11%
Qatar Government International Bond	3.25	6/2/2026	600,000	\$640,362	0.11%
General Motors Co	6.25	10/2/2043	525,000	\$631,292	0.11%
Boston Scientific Corp	3.45	3/1/2024	585,000	\$626,972	0.11%
Intelsat Jackson Holdings SA	5.50	8/1/2023	755,000	\$626,650	0.11%
Southern California Edison Co	4.88	3/1/2049	500,000	\$626,230	0.11%
General Electric Co	5.55	1/5/2026	535,000	\$626,051	0.11%
Forestar Group Inc	8.00	4/15/2024	560,000	\$623,591	0.11%
Ginnie Mae	4.59	10/20/2047	2,735,338	\$622,281	0.11%
Kraft Heinz Foods Co	6.50	2/9/2040	480,000	\$621,952	0.11%
Boeing Co/The	2.80	3/1/2024	595,000	\$617,143	0.11%
Icahn Enterprises LP / Icahn Enterprises Finance Corp	6.25	5/15/2026	580,000	\$616,467	0.11%
Morgan Stanley	5.00	11/24/2025	530,000	\$610,949	0.11%
Ginnie Mae I Pool	5.50	10/15/2033	540,859	\$609,754	0.11%
Apple Inc	3.35	2/9/2027	550,000	\$605,565	0.11%
American Airlines 2013-2 Class A Pass Through Trust	4.95	7/15/2024	575,615	\$605,134	0.11%
Cooperatieve Rabobank UA	3.95	11/9/2022	570,000	\$603,808	0.11%
Chase Funding Trust Series 2003-5	2.26	7/25/2033	611,857	\$601,085	0.11%
PayPal Holdings Inc	2.20	9/26/2022	590,000	\$600,951	0.11%
Occidental Petroleum Corp	2.60	8/13/2021	585,000	\$598,405	0.10%
Alexandria Real Estate Equities Inc	4.70	7/1/2030	500,000	\$595,434	0.10%
Societe Generale SA	2.63	1/22/2025	585,000	\$591,884	0.10%
CVS Health Corp	3.00	8/15/2026	560,000	\$589,045	0.10%
McAfee LLC	10.16	9/29/2025	581,023	\$586,506	0.10%
GS Mortgage Securities Trust 2013-GCJ12	3.78	6/10/2046	555,000	\$577,961	0.10%
JPMorgan Chase & Co	4.35	8/15/2021	545,000	\$577,648	0.10%
Petrobras Global Finance BV	5.09	1/15/2030	525,000	\$577,297	0.10%
Southern California Edison Co	4.20	3/1/2029	500,000	\$576,643	0.10%
DISH DBS Corp	7.75	7/1/2026	545,000	\$575,770	0.10%
Bombardier Inc	7.50	3/15/2025	575,000	\$569,010	0.10%
Credit Acceptance Corp	7.38	3/15/2023	540,000	\$565,845	0.10%
GE Capital International Funding Co Unlimited Co	4.42	11/15/2035	500,000	\$565,461	0.10%
Freddie Mac Gold Pool	5.00	6/1/2031	521,425	\$565,370	0.10%
Comcast Corp	3.97	11/1/2047	490,000	\$564,445	0.10%
Nuveen Finance LLC	4.13	11/1/2024	505,000	\$560,880	0.10%

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Core Plus Bond Fund

As of January 31, 2020



SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Energy Transfer Operating LP	4.50	4/15/2024	515,000	\$560,619	0.10%
Occidental Petroleum Corp	3.20	8/15/2026	535,000	\$560,220	0.10%
Fannie Mae Pool	2.50	9/1/2029	544,409	\$558,927	0.10%
Bristol-Myers Squibb Co	4.25	10/26/2049	445,000	\$552,877	0.10%
American International Group Inc	3.90	4/1/2026	500,000	\$550,887	0.10%
Ginnie Mae	4.39	11/20/2040	2,698,990	\$550,185	0.10%
Becton Dickinson and Co	3.70	6/6/2027	504,000	\$549,668	0.10%
Wells Fargo & Co	4.40	6/14/2046	465,000	\$549,577	0.10%
Fannie Mae Pool	3.00	4/1/2043	527,173	\$548,640	0.10%
Avaya Inc	5.93	12/16/2024	559,175	\$548,276	0.10%
Ginnie Mae I Pool	5.50	2/15/2038	486,635	\$548,255	0.10%
Waste Management Inc	3.20	6/15/2026	510,000	\$546,819	0.10%
Eletson Holdings Inc / Eletson Finance US LLC / Agathonissos Finance LLC	0.00	1/15/2022	1,748,608	\$546,440	0.10%
Boston Scientific Corp	4.70	3/1/2049	425,000	\$543,559	0.10%
NXP BV / NXP Funding LLC	4.63	6/1/2023	500,000	\$543,276	0.10%
Parker-Hannifin Corp	2.70	6/14/2024	520,000	\$539,825	0.09%
Dominion Energy Inc	4.25	6/1/2028	475,000	\$538,795	0.09%
EP Energy LLC / Everest Acquisition Finance Inc	0.00	5/15/2026	800,000	\$536,000	0.09%
Boeing Co/The	3.20	3/1/2029	500,000	\$533,010	0.09%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	4.90	2/1/2046	420,000	\$532,274	0.09%
Cloud Crane LLC	10.13	8/1/2024	475,000	\$530,216	0.09%
Standard Chartered PLC	2.82	1/30/2026	520,000	\$527,247	0.09%
Centene Corp	5.25	4/1/2025	500,000	\$526,875	0.09%
UPC Holding BV	5.50	1/15/2028	505,000	\$526,434	0.09%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV	1.20	10/15/2030	21,854,522	\$524,409	0.09%
Freddie Mac Gold Pool	5.50	11/1/2036	465,187	\$522,850	0.09%
Global Payments Inc	2.65	2/15/2025	500,000	\$518,415	0.09%
JPMBB Commercial Mortgage Securities Trust 2014-C19	0.91	4/15/2047	23,963,557	\$517,344	0.09%
Shell International Finance BV	3.13	11/7/2049	500,000	\$516,914	0.09%
Ginnie Mae	4.49	8/20/2044	2,409,264	\$514,421	0.09%
Ford Motor Credit Co LLC	3.34	3/28/2022	500,000	\$512,725	0.09%
Sensata Technologies UK Financing Co PLC	6.25	2/15/2026	475,000	\$512,510	0.09%
Bank of America Corp	4.10	7/24/2023	475,000	\$511,609	0.09%
HSBC Holdings PLC	2.63	11/7/2025	500,000	\$511,453	0.09%
Fannie Mae Pool	5.50	5/1/2040	456,630	\$511,291	0.09%
Sinopec Group Overseas Development 2017 Ltd	2.50	9/13/2022	500,000	\$509,056	0.09%
COMM 2013-CCRE6 Mortgage Trust	4.22	3/10/2046	500,000	\$506,610	0.09%
Endo International PLC	5.94	4/29/2024	517,746	\$498,416	0.09%
Credit Suisse Group Funding Guernsey Ltd	4.88	5/15/2045	375,000	\$493,366	0.09%
Occidental Petroleum Corp	2.90	8/15/2024	475,000	\$491,824	0.09%
BP Capital Markets America Inc	3.59	4/14/2027	450,000	\$490,748	0.09%
Credit Acceptance Corp	6.63	3/15/2026	445,000	\$490,625	0.09%
Time Warner Cable LLC	4.00	9/1/2021	470,000	\$490,035	0.09%

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JPMorgan Chase & Co	5.50	10/15/2040	345,000	\$484,559	0.08%
Meredith Corp	6.88	2/1/2026	455,000	\$483,883	0.08%
Commonwealth Edison Co	4.00	3/1/2049	405,000	\$483,395	0.08%
Sabine Pass Liquefaction LLC	5.00	3/15/2027	425,000	\$481,977	0.08%
Exelon Corp	3.50	6/1/2022	465,000	\$481,894	0.08%
Enterprise Products Operating LLC	5.38	2/15/2078	460,000	\$478,301	0.08%
Ukraine Government International Bond	9.75	11/1/2028	375,000	\$476,016	0.08%
Freddie Mac Gold Pool	3.00	3/1/2043	451,766	\$474,179	0.08%
Mauser Packaging Solutions Holding Co	7.25	4/15/2025	465,000	\$472,601	0.08%
Deutsche Telekom AG	3.63	1/21/2050	455,000	\$470,595	0.08%
Ginnie Mae	4.54	8/20/2042	2,746,929	\$470,146	0.08%
Altria Group Inc	5.80	2/14/2039	380,000	\$470,142	0.08%
CSC Holdings LLC	5.75	1/15/2030	435,000	\$468,745	0.08%
General Electric Co	5.30	2/11/2021	444,000	\$468,664	0.08%
Bank of America Corp	3.19	7/23/2030	440,000	\$467,298	0.08%
United Technologies Corp	4.13	11/16/2028	400,000	\$463,872	0.08%
Enterprise Products Operating LLC	4.20	1/31/2050	430,000	\$463,166	0.08%
Navistar Inc	5.18	11/6/2024	461,689	\$463,099	0.08%
CVS Health Corp	3.70	3/9/2023	435,000	\$462,845	0.08%
Barclays PLC	5.09	6/20/2030	400,000	\$461,862	0.08%
Svenska Handelsbanken AB	3.90	11/20/2023	425,000	\$461,667	0.08%
BHP Billiton Finance USA Ltd	6.75	10/19/2075	385,000	\$459,738	0.08%
DP World PLC	6.85	7/2/2037	340,000	\$456,266	0.08%
Abu Dhabi Government International Bond	2.13	9/30/2024	450,000	\$455,464	0.08%
Fannie Mae Pool	4.15	7/1/2033	436,463	\$455,396	0.08%
Kraft Heinz Foods Co	3.50	6/6/2022	435,000	\$453,216	0.08%
Russell Investments US Institutional Holdco Inc	4.90	6/1/2023	451,679	\$451,628	0.08%
Centene Corp	5.38	6/1/2026	420,000	\$450,538	0.08%
Bank of America Corp	2.88	10/22/2030	425,000	\$447,071	0.08%
Enterprise Products Operating LLC	3.13	7/31/2029	430,000	\$445,613	0.08%
Golden Nugget LLC	4.40	10/4/2023	442,980	\$443,881	0.08%
United Airlines 2018-1 Class AA Pass Through Trust	3.50	9/1/2031	407,069	\$440,889	0.08%
Goldman Sachs Group Inc/The	3.63	2/20/2024	405,000	\$437,308	0.08%
Williams Cos Inc/The	5.75	6/24/2044	365,000	\$436,334	0.08%
Bausch Health Americas Inc	8.50	1/31/2027	385,000	\$435,622	0.08%
Post Holdings Inc	5.00	8/15/2026	410,000	\$432,778	0.08%
CSN Islands XI Corp	6.75	1/28/2028	435,000	\$432,330	0.08%
Altice Financing SA	6.63	2/15/2023	415,000	\$431,427	0.08%
Egypt Government International Bond	5.58	2/21/2023	400,000	\$429,838	0.08%
Home Depot Inc/The	5.88	12/16/2036	300,000	\$429,645	0.08%
Constellation Brands Inc	3.70	12/6/2026	390,000	\$426,449	0.07%
NRG Energy Inc	5.25	6/15/2029	390,000	\$422,900	0.07%
Targa Resources Partners LP / Targa Resources Partners Finance Corp	6.50	7/15/2027	386,000	\$421,855	0.07%
Sunoco LP / Sunoco Finance Corp	4.88	1/15/2023	410,000	\$421,651	0.07%

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Goldman Sachs Group Inc/The	3.85	1/26/2027	388,000	\$421,095	0.07%
Vodafone Group PLC	4.88	6/19/2049	350,000	\$420,665	0.07%
AbbVie Inc	2.95	11/21/2026	405,000	\$420,635	0.07%
Apple Inc	4.65	2/23/2046	315,000	\$415,486	0.07%
Freddie Mac REMICS	2.00	2/15/2036	412,993	\$414,527	0.07%
Morocco Government International Bond	4.25	12/11/2022	390,000	\$413,025	0.07%
Baidu Inc	4.38	5/14/2024	375,000	\$407,913	0.07%
Marathon Oil Corp	4.40	7/15/2027	370,000	\$405,494	0.07%
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	4.13	8/15/2026	390,000	\$404,610	0.07%
Credit Suisse Group AG	5.10	12/31/2049	400,000	\$404,397	0.07%
Honduras Government International Bond	7.50	3/15/2024	350,000	\$401,042	0.07%
Bank of America Corp	4.30	12/31/2099	400,000	\$400,334	0.07%
Dominican Republic International Bond	4.50	1/30/2030	400,000	\$399,650	0.07%
Duke Energy Florida LLC	3.80	7/15/2028	355,000	\$397,482	0.07%
First Quantum Minerals Ltd	7.50	4/1/2025	390,000	\$393,900	0.07%
Springleaf Finance Corp	6.88	3/15/2025	340,000	\$392,181	0.07%
JBS USA LUX SA / JBS USA Finance Inc	5.75	6/15/2025	375,000	\$391,068	0.07%
AbbVie Inc	2.60	11/21/2024	380,000	\$390,111	0.07%
Freddie Mac Gold Pool	5.50	8/1/2038	343,786	\$389,976	0.07%
Evraz PLC	5.25	4/2/2024	350,000	\$385,603	0.07%
Wells Fargo & Co	3.75	1/24/2024	360,000	\$384,743	0.07%
Equate Petrochemical BV	3.00	3/3/2022	375,000	\$382,205	0.07%
Freddie Mac REMICS	3.50	3/15/2041	3,955,038	\$382,152	0.07%
Virgin Media Finance PLC	5.75	1/15/2025	368,000	\$379,980	0.07%
Refinitiv US Holdings Inc	8.25	11/15/2026	335,000	\$378,958	0.07%
Colombia Government International Bond	3.00	1/30/2030	375,000	\$378,219	0.07%
CNAC HK Finbridge Co Ltd	4.63	3/14/2023	350,000	\$376,016	0.07%
National Rural Utilities Cooperative Finance Corp	4.75	4/30/2043	355,000	\$375,379	0.07%
Essex Portfolio LP	3.00	1/15/2030	360,000	\$375,214	0.07%
Deutsche Bank AG	4.30	5/24/2028	375,000	\$374,974	0.07%
Fox Corp	5.58	1/25/2049	285,000	\$374,864	0.07%
Fannie Mae Pool	6.50	9/1/2038	320,182	\$374,341	0.07%
Bausch Health Americas Inc	4.67	5/19/2025	371,941	\$374,015	0.07%
Dell International LLC / EMC Corp	4.00	7/15/2024	350,000	\$373,740	0.07%
Abbott Laboratories	4.90	11/30/2046	275,000	\$372,468	0.07%
Novelis Corp	4.75	1/30/2030	370,000	\$372,360	0.07%
Indonesia Asahan Aluminium Persero PT	6.53	11/15/2028	300,000	\$371,135	0.06%
Fannie Mae Pool	6.00	2/1/2038	332,857	\$370,254	0.06%
MPLX LP	5.50	2/15/2049	315,000	\$368,260	0.06%
Maxar Technologies Ltd	4.40	10/5/2024	380,492	\$366,608	0.06%
Sprint Corp	7.13	6/15/2024	350,000	\$364,684	0.06%
Saudi Arabian Oil Co	4.25	4/16/2039	325,000	\$363,540	0.06%
MGM China Holdings Ltd	5.88	5/15/2026	345,000	\$361,354	0.06%
Energy Transfer Operating LP	6.25	4/15/2049	300,000	\$361,205	0.06%

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AT&T Inc	3.60	7/15/2025	335,000	\$361,163	0.06%
JP Morgan Chase Commercial Mortgage Securities Trust 2012-LC9	1.65	12/15/2047	10,200,066	\$360,373	0.06%
T-Mobile USA Inc	6.50	1/15/2026	330,000	\$352,882	0.06%
Southern Co Gas Capital Corp	4.40	5/30/2047	295,000	\$347,638	0.06%
Fannie Mae Pool	6.50	2/1/2038	300,504	\$346,946	0.06%
DuPont de Nemours Inc	5.42	11/15/2048	275,000	\$346,535	0.06%
Gold Fields Orogen Holdings BVI Ltd	6.13	5/15/2029	300,000	\$345,888	0.06%
CCO Holdings LLC / CCO Holdings Capital Corp	5.38	6/1/2029	320,000	\$345,267	0.06%
LGI Homes Inc	6.88	7/15/2026	325,000	\$344,274	0.06%
Vale Overseas Ltd	6.88	11/21/2036	259,000	\$343,400	0.06%
PayPal Holdings Inc	2.65	10/1/2026	330,000	\$342,697	0.06%
Ginnie Mae I Pool	4.50	9/15/2039	303,620	\$337,247	0.06%
MEG Energy Corp	7.13	2/1/2027	340,000	\$336,773	0.06%
Prosus NV	3.68	1/21/2030	325,000	\$336,233	0.06%
Ascent Resources Utica Holdings LLC / ARU Finance Corp	10.00	4/1/2022	331,000	\$335,413	0.06%
Fannie Mae Pool	6.50	7/1/2037	278,905	\$335,345	0.06%
CF Industries Inc	4.95	6/1/2043	310,000	\$334,258	0.06%
Navient Corp	6.13	3/25/2024	305,000	\$331,461	0.06%
Nabors Industries Inc	5.75	2/1/2025	390,000	\$331,013	0.06%
Ginnie Mae	4.50	5/16/2043	1,849,100	\$330,524	0.06%
Installed Building Products Inc	5.75	2/1/2028	305,000	\$330,152	0.06%
Occidental Petroleum Corp	4.40	8/15/2049	315,000	\$330,131	0.06%
Tms International Holding Corp	7.25	8/15/2025	335,000	\$327,774	0.06%
Abu Dhabi Crude Oil Pipeline LLC	3.65	11/2/2029	300,000	\$327,568	0.06%
Springleaf Finance Corp	6.63	1/15/2028	290,000	\$327,104	0.06%
Rogers Communications Inc	3.70	11/15/2049	305,000	\$327,052	0.06%
Scientific Games International Inc	7.25	11/15/2029	300,000	\$325,677	0.06%
American Builders & Contractors Supply Co Inc	5.88	5/15/2026	305,000	\$324,795	0.06%
Tenet Healthcare Corp	5.13	11/1/2027	300,000	\$322,370	0.06%
Ziggo Bond Co BV	6.00	1/15/2027	305,000	\$321,130	0.06%
CIT Group Inc	5.80	12/31/2049	310,000	\$320,047	0.06%
Southwestern Energy Co	7.75	10/1/2027	370,000	\$318,508	0.06%
GS Mortgage Securities Trust 2012-GCJ7	2.35	5/10/2045	11,249,252	\$316,395	0.06%
Bayer US Finance II LLC	3.38	7/15/2024	300,000	\$315,224	0.06%
DAE Funding LLC	5.75	11/15/2023	295,000	\$313,331	0.05%
Altice Luxembourg SA	10.50	5/15/2027	265,000	\$312,294	0.05%
Aruba Investments Inc	8.75	2/15/2023	295,000	\$308,377	0.05%
Southern California Gas Co	2.55	2/1/2030	300,000	\$308,245	0.05%
Xcel Energy Inc	2.60	12/1/2029	300,000	\$305,772	0.05%
Altice Financing SA	7.50	5/15/2026	285,000	\$305,530	0.05%
Gulfport Energy Corp	6.38	5/15/2025	595,000	\$305,508	0.05%
Canadian Natural Resources Ltd	4.95	6/1/2047	250,000	\$304,876	0.05%
IAMGOLD Corp	7.00	4/15/2025	290,000	\$304,677	0.05%
Waste Connections Inc	2.60	2/1/2030	300,000	\$303,848	0.05%

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Citigroup Inc	3.52	10/27/2028	280,000	\$303,744	0.05%
1011778 BC ULC / New Red Finance Inc	4.38	1/15/2028	300,000	\$303,345	0.05%
Autodesk Inc	2.85	1/15/2030	295,000	\$302,009	0.05%
Specialty Underwriting & Residential Finance Trust Series 2004-BC1	2.43	2/25/2035	303,178	\$300,881	0.05%
Fannie Mae REMICS	3.50	9/25/2027	3,517,553	\$299,529	0.05%
Builders FirstSource Inc	6.75	6/1/2027	270,000	\$298,742	0.05%
Bombardier Inc	6.13	1/15/2023	300,000	\$296,896	0.05%
Navios Maritime Acquisition Corp / Navios Acquisition Finance US Inc	8.13	11/15/2021	365,000	\$295,523	0.05%
Laredo Petroleum Inc	10.13	1/15/2028	330,000	\$295,125	0.05%
Tengizchevroil Finance Co International Ltd	4.00	8/15/2026	275,000	\$294,924	0.05%
Alibaba Group Holding Ltd	3.40	12/6/2027	275,000	\$294,568	0.05%
Total Capital International SA	2.83	1/10/2030	280,000	\$294,251	0.05%
Enel Chile SA	4.88	6/12/2028	260,000	\$293,575	0.05%
GW B-CR Security Corp	9.50	11/1/2027	268,000	\$292,526	0.05%
Ahern Rentals Inc	7.38	5/15/2023	360,000	\$290,905	0.05%
CMS Energy Corp	3.00	5/15/2026	275,000	\$290,745	0.05%
Triumph Group Inc	7.75	8/15/2025	285,000	\$288,594	0.05%
Capital Auto Receivables Asset Trust 2018-2	3.02	2/22/2021	284,309	\$284,943	0.05%
General Electric Co	6.88	1/10/2039	200,000	\$284,014	0.05%
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	4.25	9/15/2022	275,000	\$282,853	0.05%
NextEra Energy Operating Partners LP	4.25	7/15/2024	270,000	\$282,044	0.05%
Ginnie Mae	4.00	9/20/2040	2,255,987	\$280,801	0.05%
Bank of America Corp	3.46	3/15/2025	260,000	\$278,588	0.05%
Ginnie Mae	5.27	4/20/2041	1,368,904	\$278,115	0.05%
General Electric Co	5.88	1/14/2038	215,000	\$276,381	0.05%
Kenya Government International Bond	8.00	5/22/2032	250,000	\$275,823	0.05%
Westpac Banking Corp	4.42	7/24/2039	240,000	\$275,337	0.05%
Navios South American Logistics Inc / Navios Logistics Finance US Inc	7.25	5/1/2022	275,000	\$274,484	0.05%
AbbVie Inc	4.05	11/21/2039	250,000	\$273,989	0.05%
Tencent Holdings Ltd	3.80	2/11/2025	250,000	\$273,428	0.05%
Navient Corp	6.75	6/15/2026	250,000	\$273,406	0.05%
Energy Transfer Operating LP	5.00	5/15/2050	265,000	\$273,265	0.05%
Jamaica Government International Bond	7.88	7/28/2045	200,000	\$273,131	0.05%
Fannie Mae Pool	4.00	2/1/2031	253,020	\$271,467	0.05%
T-Mobile USA Inc	4.00	4/15/2022	260,000	\$270,212	0.05%
State Grid Overseas Investment 2016 Ltd	3.50	5/4/2027	250,000	\$269,829	0.05%
Alibaba Group Holding Ltd	3.60	11/28/2024	250,000	\$268,358	0.05%
CCO Holdings LLC / CCO Holdings Capital Corp	5.13	2/15/2023	260,000	\$268,100	0.05%
Kinder Morgan Energy Partners LP	4.70	11/1/2042	245,000	\$268,049	0.05%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	7.50	3/15/2026	235,000	\$266,921	0.05%
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C16	1.10	12/15/2046	8,665,878	\$266,746	0.05%

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Braskem Idesa SAPI	7.45	11/15/2029	250,000	\$266,677	0.05%
McCormick & Co Inc/MD	3.15	8/15/2024	250,000	\$265,740	0.05%
Exxon Mobil Corp	2.44	8/16/2029	255,000	\$264,919	0.05%
Charter Communications Operating LLC / Charter Communications Operating Capital	6.48	10/23/2045	200,000	\$263,413	0.05%
Lockheed Martin Corp	4.09	9/15/2052	210,000	\$262,372	0.05%
Ginnie Mae	4.54	8/20/2047	1,266,569	\$261,869	0.05%
Telecom Italia SpA/Milano	5.30	5/30/2024	235,000	\$258,262	0.05%
Navistar International Corp	6.63	11/1/2025	243,000	\$258,161	0.05%
Sprint Corp	7.63	3/1/2026	240,000	\$258,101	0.05%
Refinitiv US Holdings Inc	4.90	10/1/2025	254,904	\$257,306	0.05%
Medtronic Inc	4.38	3/15/2035	204,000	\$255,762	0.04%
Braskem Netherlands Finance BV	4.50	1/31/2030	250,000	\$254,113	0.04%
Eldorado Resorts Inc	3.94	4/17/2024	254,172	\$254,025	0.04%
Fox Corp	5.48	1/25/2039	200,000	\$253,231	0.04%
Altice Finco SA	8.13	1/15/2024	245,000	\$252,775	0.04%
Virginia Electric & Power Co	3.80	4/1/2028	225,000	\$252,127	0.04%
Fannie Mae Pool	6.00	8/1/2038	227,767	\$252,092	0.04%
Consolidated Energy Finance SA	5.64	6/15/2022	250,000	\$250,044	0.04%
Fannie Mae Pool	6.50	12/1/2037	216,676	\$249,861	0.04%
Wynn Macau Ltd	5.13	12/15/2029	250,000	\$249,691	0.04%
Cigna Corp	4.13	11/15/2025	225,000	\$249,672	0.04%
MPLX LP	4.00	3/15/2028	235,000	\$249,663	0.04%
Centene Corp	4.63	12/15/2029	230,000	\$248,852	0.04%
CSC Holdings LLC	6.63	10/15/2025	235,000	\$248,793	0.04%
Ecuador Government International Bond	9.63	6/2/2027	275,000	\$246,338	0.04%
Vistra Operations Co LLC	5.63	2/15/2027	230,000	\$245,166	0.04%
Citigroup Inc	4.65	7/23/2048	185,000	\$241,172	0.04%
SSL Robotics LLC	9.75	12/31/2023	215,000	\$239,398	0.04%
California Resources Corp	6.40	12/31/2022	265,000	\$239,175	0.04%
Northern States Power Co/MN	2.90	3/1/2050	235,000	\$239,168	0.04%
Fannie Mae Pool	6.00	8/1/2038	215,192	\$238,696	0.04%
Dominion Energy Gas Holdings LLC	3.00	11/15/2029	230,000	\$238,419	0.04%
Oasis Petroleum Inc	6.25	5/1/2026	305,000	\$237,519	0.04%
T-Mobile USA Inc	4.50	2/1/2026	225,000	\$236,459	0.04%
Embarq Corp	8.00	6/1/2036	210,000	\$236,203	0.04%
Ziggo BV	5.50	1/15/2027	220,000	\$233,738	0.04%
Steel Dynamics Inc	3.45	4/15/2030	225,000	\$233,016	0.04%
Park-Ohio Industries Inc	6.63	4/15/2027	225,000	\$232,793	0.04%
ViacomCBS Inc	4.38	3/15/2043	210,000	\$231,600	0.04%
Fannie Mae Pool	3.50	1/1/2041	218,315	\$231,519	0.04%
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	5.25	5/15/2027	220,000	\$230,688	0.04%
Swiss Re Finance Luxembourg SA	5.00	4/2/2049	200,000	\$230,556	0.04%
JPMorgan Chase & Co	3.21	4/1/2023	220,000	\$228,818	0.04%
DTE Energy Co	3.40	6/15/2029	215,000	\$228,666	0.04%

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Hudbay Minerals Inc	7.63	1/15/2025	225,000	\$228,013	0.04%
Continental Resources Inc/OK	4.38	1/15/2028	215,000	\$227,930	0.04%
Global Aircraft Leasing Co Ltd	6.50	9/15/2024	215,000	\$226,982	0.04%
Freddie Mac REMICS	3.50	1/15/2040	2,940,916	\$225,180	0.04%
Fannie Mae Pool	3.50	4/1/2047	209,663	\$224,844	0.04%
Comcast Corp	4.70	10/15/2048	170,000	\$223,747	0.04%
JPMBB Commercial Mortgage Securities Trust 2014-C24	1.07	11/15/2047	7,715,299	\$223,210	0.04%
Ginnie Mae II Pool	3.25	7/20/2043	215,974	\$222,542	0.04%
Freddie Mac REMICS	3.00	2/15/2029	3,591,592	\$221,760	0.04%
MPLX LP	4.88	12/1/2024	200,000	\$221,727	0.04%
Louisville Gas & Electric Co	4.25	4/1/2049	180,000	\$221,030	0.04%
Barclays PLC	7.75	12/31/2049	200,000	\$220,981	0.04%
Advanced Drainage Systems Inc	5.00	9/30/2027	210,000	\$220,558	0.04%
JBS Investments II GmbH	7.00	1/15/2026	200,000	\$218,324	0.04%
Telecom Italia Capital SA	6.38	11/15/2033	185,000	\$218,255	0.04%
Trust F/1401	5.25	1/30/2026	200,000	\$218,029	0.04%
Bahrain Government International Bond	5.63	9/30/2031	200,000	\$216,782	0.04%
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	6.00	2/15/2025	200,000	\$214,533	0.04%
Axtel SAB de CV	6.38	11/14/2024	200,000	\$213,977	0.04%
Xilinx Inc	2.95	6/1/2024	205,000	\$213,930	0.04%
BP Capital Markets America Inc	4.23	11/6/2028	185,000	\$213,530	0.04%
First NLC Trust 2005-1	1.10	5/25/2035	225,858	\$213,447	0.04%
Enterprise Development Authority/The	12.00	7/15/2024	185,000	\$213,121	0.04%
Eldorado Resorts Inc	6.00	9/15/2026	190,000	\$212,594	0.04%
Caesars Resort Collection LLC / CRC Finco Inc	5.25	10/15/2025	205,000	\$211,223	0.04%
Fannie Mae Pool	3.00	12/1/2048	204,678	\$210,615	0.04%
Avation Capital SA	6.50	5/15/2021	200,000	\$209,244	0.04%
Healthcare Trust of America Holdings LP	3.10	2/15/2030	200,000	\$209,011	0.04%
Open Text Corp	5.88	6/1/2026	195,000	\$207,878	0.04%
Springleaf Finance Corp	5.63	3/15/2023	190,000	\$207,338	0.04%
Cable Onda SA	4.50	1/30/2030	200,000	\$206,783	0.04%
CIT Group Inc	5.00	8/15/2022	190,000	\$206,256	0.04%
Vistra Operations Co LLC	5.00	7/31/2027	200,000	\$206,028	0.04%
IRB Holding Corp	4.38	2/5/2025	205,589	\$205,872	0.04%
Triumph Group Inc	6.25	9/15/2024	195,000	\$205,466	0.04%
JPMorgan Chase & Co	4.95	6/1/2045	155,000	\$204,768	0.04%
Builders FirstSource Inc	5.63	9/1/2024	193,000	\$204,703	0.04%
Occidental Petroleum Corp	3.50	8/15/2029	195,000	\$204,451	0.04%
Buckeye Partners LP	3.95	12/1/2026	205,000	\$203,538	0.04%
First Quantum Minerals Ltd	7.25	4/1/2023	200,000	\$203,458	0.04%
DISH DBS Corp	5.13	5/1/2020	200,000	\$203,237	0.04%
Petroleos Mexicanos	6.95	1/28/2060	200,000	\$202,822	0.04%
Cigna Corp	4.90	12/15/2048	165,000	\$202,644	0.04%
CCM Merger Inc	6.00	3/15/2022	195,000	\$202,345	0.04%

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Asurion LLC	4.65	11/3/2023	201,791	\$201,968	0.04%
NuStar Logistics LP	6.00	6/1/2026	190,000	\$201,818	0.04%
Sealed Air Corp	4.88	12/1/2022	190,000	\$201,519	0.04%
Centrais Eletricas Brasileiras SA	3.63	2/4/2025	200,000	\$201,300	0.04%
Bancolombia SA	3.00	1/29/2025	200,000	\$201,235	0.04%
Taseko Mines Ltd	8.75	6/15/2022	225,000	\$200,516	0.04%
Oasis Petroleum Inc	6.88	1/15/2023	210,000	\$199,289	0.03%
Markel Corp	4.30	11/1/2047	175,000	\$199,141	0.03%
Mid-America Apartments LP	3.95	3/15/2029	175,000	\$198,288	0.03%
Morgan Stanley	6.38	7/24/2042	130,000	\$198,250	0.03%
Hungary Government International Bond	5.38	2/21/2023	176,000	\$197,970	0.03%
Altice Financing SA	5.00	1/15/2028	200,000	\$196,552	0.03%
Freddie Mac Gold Pool	6.00	10/1/2036	169,142	\$195,368	0.03%
Argentine Republic Government International Bond	5.63	1/26/2022	395,000	\$194,649	0.03%
CSC Holdings LLC	4.18	4/15/2027	193,548	\$194,640	0.03%
T-Mobile USA Inc	5.13	4/15/2025	185,000	\$193,307	0.03%
Cascades Inc/Cascades USA Inc	5.38	1/15/2028	185,000	\$193,215	0.03%
Southern Co/The	5.50	3/15/2057	180,000	\$192,235	0.03%
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp	5.63	5/1/2027	185,000	\$188,767	0.03%
Romanian Government International Bond	4.88	1/22/2024	170,000	\$187,890	0.03%
Enterprise Products Operating LLC	3.95	1/31/2060	185,000	\$187,873	0.03%
Buckeye Partners LP	4.53	11/1/2026	185,000	\$187,164	0.03%
Navient Corp	6.63	7/26/2021	175,000	\$184,585	0.03%
US Bancorp	3.00	7/30/2029	175,000	\$184,054	0.03%
Energy Transfer Operating LP	3.75	5/15/2030	180,000	\$183,697	0.03%
Fortis Inc/Canada	3.06	10/4/2026	174,000	\$183,402	0.03%
Vodafone Group PLC	4.13	5/30/2025	165,000	\$182,711	0.03%
Fannie Mae Pool	3.00	9/1/2032	175,097	\$181,692	0.03%
Fannie Mae Pool	3.00	12/1/2040	174,071	\$181,264	0.03%
United Rentals North America Inc	4.63	10/15/2025	175,000	\$181,211	0.03%
Intelsat Jackson Holdings SA	8.00	2/15/2024	170,000	\$180,237	0.03%
Citigroup Inc	4.70	12/31/2049	175,000	\$178,464	0.03%
Prime Security Services Borrower LLC / Prime Finance Inc	6.25	1/15/2028	180,000	\$177,889	0.03%
Altria Group Inc	4.00	1/31/2024	165,000	\$177,249	0.03%
Pixelle Specialty Solutions LLC	0.00	10/31/2024	180,000	\$176,099	0.03%
Fannie Mae Pool	6.50	7/1/2037	152,882	\$174,526	0.03%
Claire's Stores Inc	8.42	12/18/2026	178,390	\$173,927	0.03%
Diamond Sports Group LLC / Diamond Sports Finance Co	5.38	8/15/2026	170,000	\$173,881	0.03%
Freddie Mac Gold Pool	5.50	4/1/2038	154,048	\$172,583	0.03%
Adobe Inc	2.30	2/1/2030	170,000	\$172,284	0.03%
Ginnie Mae II Pool	5.00	7/20/2040	161,485	\$172,024	0.03%
Academy Ltd	5.77	7/1/2022	212,980	\$171,244	0.03%
Sprint Capital Corp	8.75	3/15/2032	150,000	\$171,083	0.03%
Diamond Sports Group LLC / Diamond Sports Finance Co	6.63	8/15/2027	175,000	\$169,390	0.03%

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Ginnie Mae	3.50	2/20/2040	2,443,456	\$169,377	0.03%
Energy Transfer Operating LP	5.15	3/15/2045	160,000	\$169,212	0.03%
MGM Resorts International	6.00	3/15/2023	150,000	\$167,980	0.03%
Exxon Mobil Corp	3.00	8/16/2039	160,000	\$167,885	0.03%
Golden Nugget Inc	6.75	10/15/2024	160,000	\$167,612	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11	0.37	8/15/2046	18,972,856	\$166,260	0.03%
Spectacle Gary Holdings LLC	11.00	12/23/2025	158,514	\$164,902	0.03%
UnitedHealth Group Inc	3.50	8/15/2039	150,000	\$163,981	0.03%
Freddie Mac REMICS	3.50	2/15/2028	2,170,640	\$163,083	0.03%
Credit Acceptance Corp	5.13	12/31/2024	155,000	\$162,924	0.03%
Freddie Mac Gold Pool	5.50	8/1/2023	155,104	\$160,515	0.03%
Keurig Dr Pepper Inc	3.55	5/25/2021	155,000	\$159,606	0.03%
Ginnie Mae	4.00	3/16/2039	1,954,796	\$159,545	0.03%
Saxon Asset Securities Trust 2004-1	2.53	3/25/2035	272,119	\$159,289	0.03%
Popular Inc	6.13	9/14/2023	145,000	\$159,074	0.03%
Fannie Mae REMICS	3.00	4/25/2027	2,254,124	\$157,800	0.03%
DTE Electric Co	3.95	3/1/2049	130,000	\$157,672	0.03%
GTT Communications Inc	7.88	12/31/2024	200,000	\$157,356	0.03%
Sprint Communications Inc	6.00	11/15/2022	150,000	\$156,775	0.03%
Ingles Markets Inc	5.75	6/15/2023	151,000	\$154,689	0.03%
Altria Group Inc	5.95	2/14/2049	120,000	\$154,002	0.03%
Georgia Power Co	4.30	3/15/2043	130,000	\$153,973	0.03%
American Airlines 2013-1 Class B Pass Through Trust	5.63	7/15/2022	150,726	\$153,909	0.03%
Croatia Government International Bond	6.63	7/14/2020	150,000	\$153,310	0.03%
Fannie Mae Pool	5.50	9/1/2033	134,124	\$151,838	0.03%
Fannie Mae REMIC Trust 2005-W2	1.86	5/25/2035	149,268	\$149,065	0.03%
IRB Holding Corp	6.75	2/15/2026	140,000	\$148,516	0.03%
Arch Capital Finance LLC	5.03	12/15/2046	110,000	\$146,835	0.03%
HCA Inc	4.50	2/15/2027	130,000	\$145,554	0.03%
Energizer Holdings Inc	5.50	6/15/2025	140,000	\$145,534	0.03%
Garda World Security Corp	6.66	10/23/2026	140,848	\$143,309	0.03%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	4.63	1/15/2027	140,000	\$143,184	0.03%
Freddie Mac REMICS	3.00	5/15/2027	2,385,918	\$142,857	0.02%
Flex Acquisition Co Inc	6.88	1/15/2025	140,000	\$140,953	0.02%
Fannie Mae Pool	2.50	6/1/2028	137,061	\$140,103	0.02%
AK Steel Corp	7.63	10/1/2021	135,000	\$138,938	0.02%
Level 3 Financing Inc	5.13	5/1/2023	135,000	\$138,517	0.02%
NuStar Logistics LP	6.75	2/1/2021	130,000	\$138,184	0.02%
Boyne USA Inc	7.25	5/1/2025	125,000	\$137,891	0.02%
MidAmerican Energy Co	3.15	4/15/2050	130,000	\$137,818	0.02%
TreeHouse Foods Inc	4.88	3/15/2022	135,000	\$137,486	0.02%
Blue Cube Spinco LLC	9.75	10/15/2023	125,000	\$136,872	0.02%
Sprint Corp	7.88	9/15/2023	125,000	\$136,518	0.02%

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Icahn Enterprises LP / Icahn Enterprises Finance Corp	6.25	2/1/2022	130,000	\$136,338	0.02%
Bausch Health Cos Inc	6.50	3/15/2022	130,000	\$135,605	0.02%
DAE Funding LLC	4.50	8/1/2022	130,000	\$135,200	0.02%
NOVA Chemicals Corp	5.25	8/1/2023	130,000	\$135,038	0.02%
FMG Resources August 2006 Pty Ltd	4.75	5/15/2022	130,000	\$134,961	0.02%
Lennar Corp	4.88	12/15/2023	125,000	\$134,841	0.02%
Westpac Banking Corp	4.11	7/24/2034	125,000	\$134,568	0.02%
TRI Pointe Group Inc	4.88	7/1/2021	130,000	\$134,428	0.02%
Ginnie Mae II Pool	5.00	10/20/2039	120,330	\$134,150	0.02%
CMS Energy Corp	4.70	3/31/2043	110,000	\$133,958	0.02%
Energizer Holdings Inc	4.06	12/17/2025	133,143	\$133,816	0.02%
MasTec Inc	4.88	3/15/2023	130,000	\$133,694	0.02%
Centene Corp	4.75	5/15/2022	130,000	\$133,583	0.02%
Freddie Mac REMICS	4.97	5/15/2026	1,554,930	\$132,694	0.02%
Boeing Co/The	3.90	5/1/2049	120,000	\$132,367	0.02%
VICI Properties LP / VICI Note Co Inc	3.50	2/15/2025	130,000	\$131,981	0.02%
Bellring Brands LLC	6.65	10/21/2024	130,000	\$131,974	0.02%
Hudbay Minerals Inc	7.25	1/15/2023	130,000	\$131,881	0.02%
NRG Energy Inc	7.25	5/15/2026	120,000	\$131,739	0.02%
AMC Networks Inc	4.75	12/15/2022	130,000	\$131,569	0.02%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	6.63	6/15/2024	125,000	\$131,058	0.02%
Oracle Corp	4.00	11/15/2047	110,000	\$129,855	0.02%
Tucson Electric Power Co	4.85	12/1/2048	100,000	\$128,991	0.02%
MEG Energy Corp	7.00	3/31/2024	125,000	\$128,878	0.02%
ILFC E-Capital Trust II	4.15	12/21/2065	155,000	\$128,636	0.02%
Blackstone Holdings Finance Co LLC	3.50	9/10/2049	120,000	\$128,629	0.02%
Claire's Holdings LLC			232	\$127,600	0.02%
HCA Healthcare Inc	6.25	2/15/2021	120,000	\$127,571	0.02%
TransDigm Inc	6.25	3/15/2026	115,000	\$126,743	0.02%
Sunoco LP / Sunoco Finance Corp	5.50	2/15/2026	120,000	\$126,495	0.02%
Xerox Corp	4.12	3/15/2023	120,000	\$126,070	0.02%
Shelf Drilling Holdings Ltd	8.25	2/15/2025	130,000	\$125,845	0.02%
KB Home	7.63	5/15/2023	110,000	\$125,730	0.02%
Delta Merlin Dunia Tekstil PT	0.00	3/12/2024	1,000,000	\$125,000	0.02%
Lions Gate Capital Holdings LLC	3.90	3/24/2025	125,269	\$124,447	0.02%
JPMorgan Chase & Co	3.96	11/15/2048	105,000	\$123,996	0.02%
Ginnie Mae	4.39	5/20/2046	643,114	\$123,451	0.02%
Virginia Electric & Power Co	4.60	12/1/2048	95,000	\$123,344	0.02%
Brookfield Finance Inc	4.70	9/20/2047	100,000	\$123,174	0.02%
Laredo Petroleum Inc	9.50	1/15/2025	135,000	\$123,099	0.02%
Ascent Resources Utica Holdings LLC / ARU Finance Corp	7.00	11/1/2026	165,000	\$120,038	0.02%
Navient Student Loan Trust 2017-3	1.96	7/26/2066	118,521	\$118,554	0.02%
Fannie Mae REMICS	3.50	3/25/2031	2,186,304	\$118,402	0.02%
Fannie Mae Pool	5.50	7/1/2033	104,479	\$118,228	0.02%

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Indiantown Cogeneration LP	9.77	12/15/2020	112,374	\$117,654	0.02%
Tenet Healthcare Corp	4.63	9/1/2024	110,000	\$115,490	0.02%
Boeing Co/The	3.75	2/1/2050	105,000	\$115,215	0.02%
Navient Corp	5.00	3/15/2027	115,000	\$114,776	0.02%
Georgia Power Co	3.70	1/30/2050	105,000	\$113,784	0.02%
HCA Inc	5.50	6/15/2047	95,000	\$113,317	0.02%
American Builders & Contractors Supply Co Inc	4.00	1/15/2028	110,000	\$112,019	0.02%
DTE Energy Co	6.38	4/15/2033	81,000	\$111,385	0.02%
Burlington Northern Santa Fe LLC	4.38	9/1/2042	90,000	\$111,051	0.02%
Epicor Software Corp	9.19	6/30/2023	110,000	\$110,899	0.02%
BAT Capital Corp	2.50	8/14/2020	110,000	\$110,842	0.02%
Freddie Mac Gold Pool	6.00	2/1/2033	99,745	\$110,484	0.02%
Morgan Stanley	4.43	1/23/2030	95,000	\$109,689	0.02%
PartnerRe Finance B LLC	3.70	7/2/2029	100,000	\$109,449	0.02%
Icahn Enterprises LP / Icahn Enterprises Finance Corp	4.75	9/15/2024	105,000	\$109,257	0.02%
SM Energy Co	6.63	1/15/2027	120,000	\$108,953	0.02%
Norbord Inc	5.75	7/15/2027	100,000	\$105,256	0.02%
Elwood Energy LLC	8.16	7/5/2026	94,136	\$104,104	0.02%
United Rentals North America Inc	5.88	9/15/2026	95,000	\$103,165	0.02%
VEREIT Operating Partnership LP	3.10	12/15/2029	100,000	\$102,270	0.02%
Flex Acquisition Co Inc	7.88	7/15/2026	95,000	\$96,758	0.02%
Fannie Mae Pool	4.36	8/1/2035	89,871	\$94,425	0.02%
Fannie Mae REMICS	3.50	5/25/2028	1,240,441	\$93,659	0.02%
Fannie Mae Pool	3.00	10/1/2029	89,132	\$92,627	0.02%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer (Luxembourg) S.A.	5.13	7/15/2023	90,000	\$92,051	0.02%
Freddie Mac Gold Pool	6.00	7/1/2023	82,600	\$91,338	0.02%
Fannie Mae Pool	3.50	3/1/2048	86,586	\$90,418	0.02%
Iron Mountain Inc	4.38	6/1/2021	85,000	\$85,939	0.02%
Fannie Mae REMICS	2.25	7/25/2040	83,901	\$85,703	0.01%
Fannie Mae Pool	3.50	10/1/2047	80,051	\$85,493	0.01%
AK Steel Corp	6.38	10/15/2025	85,000	\$85,108	0.01%
NCL Corp Ltd	3.63	12/15/2024	85,000	\$84,748	0.01%
First Quantum Minerals Ltd	7.00	2/15/2021	82,000	\$84,721	0.01%
CommScope Inc	8.25	3/1/2027	80,000	\$84,263	0.01%
Continental Resources Inc/OK	4.90	6/1/2044	80,000	\$82,115	0.01%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	5.88	2/15/2028	75,000	\$82,094	0.01%
Ginnie Mae II Pool	3.50	9/20/2044	75,579	\$81,485	0.01%
Bausch Health Cos Inc	5.00	1/30/2028	80,000	\$81,344	0.01%
Williams Scotsman International Inc	7.88	12/15/2022	77,000	\$81,047	0.01%
PTC Inc	3.63	2/15/2025	80,000	\$80,700	0.01%
Sanchez Energy Corp	0.00	2/15/2023	130,000	\$80,600	0.01%
Markel Corp	3.35	9/17/2029	75,000	\$80,256	0.01%

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SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc	11.25	8/15/2022	110,000	\$79,406	0.01%
Tenet Healthcare Corp	8.13	4/1/2022	70,000	\$78,374	0.01%
CenturyLink Inc	4.00	2/15/2027	75,000	\$75,673	0.01%
Chaparral Energy Inc - A Shares			73,263	\$75,461	0.01%
Fannie Mae Pool	6.50	3/1/2038	66,828	\$75,071	0.01%
Fannie Mae Pool	4.42	4/1/2033	70,211	\$74,076	0.01%
Freddie Mac Gold Pool	6.50	4/1/2035	62,374	\$73,027	0.01%
Ginnie Mae	1.75	10/16/2037	71,515	\$71,433	0.01%
SBA Communications Corp	3.88	2/15/2027	70,000	\$70,963	0.01%
Fannie Mae REMICS	3.50	11/25/2027	936,656	\$70,788	0.01%
Scientific Games International Inc	7.00	5/15/2028	65,000	\$69,415	0.01%
Fannie Mae Pool	5.50	6/1/2023	62,973	\$67,947	0.01%
AK Steel Corp	7.50	7/15/2023	65,000	\$67,654	0.01%
Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc	7.38	1/15/2022	130,000	\$66,726	0.01%
Blackstone Holdings Finance Co LLC	2.50	1/10/2030	65,000	\$66,482	0.01%
Americredit Automobile Receivables Trust 2018-2	2.86	11/18/2021	65,385	\$65,524	0.01%
SM Energy Co	5.00	1/15/2024	70,000	\$64,031	0.01%
Fannie Mae REMICS	4.00	4/25/2043	537,740	\$63,863	0.01%
Fannie Mae Pool	4.00	8/1/2020	60,798	\$63,720	0.01%
Ginnie Mae II Pool	5.50	5/20/2035	56,493	\$63,647	0.01%
Ginnie Mae I Pool	7.00	6/15/2032	55,622	\$61,616	0.01%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	4.88	2/15/2030	60,000	\$61,589	0.01%
Merrill Lynch Mortgage Investors Trust Series 2005-A8	2.01	8/25/2036	59,144	\$59,014	0.01%
United Rentals North America Inc	4.88	1/15/2028	55,000	\$57,457	0.01%
Freddie Mac Gold Pool	6.50	10/1/2035	47,815	\$55,933	0.01%
Fannie Mae Pool	5.50	9/1/2020	54,934	\$55,399	0.01%
Freddie Mac Gold Pool	5.50	5/1/2033	46,804	\$52,675	0.01%
Ginnie Mae I Pool	6.50	12/15/2032	47,268	\$52,428	0.01%
JP Morgan Mortgage Acquisition Trust 2006-CW2	1.81	8/25/2036	52,051	\$51,969	0.01%
Freddie Mac Gold Pool	8.00	9/1/2030	43,820	\$46,298	0.01%
PTC Inc	4.00	2/15/2028	45,000	\$45,450	0.01%
Fannie Mae Pool	4.57	1/1/2033	43,923	\$45,056	0.01%
Fannie Mae Pool	4.67	4/1/2036	43,316	\$45,052	0.01%
Freddie Mac Gold Pool	5.50	10/1/2033	41,181	\$44,526	0.01%
Fannie Mae Pool	4.00	6/1/2048	40,039	\$42,316	0.01%
Freddie Mac REMICS	3.00	10/15/2027	568,933	\$41,478	0.01%
Freddie Mac Non Gold Pool	5.11	1/1/2034	40,218	\$41,094	0.01%
Ginnie Mae I Pool	6.00	12/15/2033	35,210	\$40,182	0.01%
Union Pacific Corp	4.38	11/15/2065	35,000	\$40,105	0.01%
Fannie Mae Pool	3.50	2/1/2033	37,502	\$39,618	0.01%
Centene Corp	4.25	12/15/2027	35,000	\$36,715	0.01%
Kraft Heinz Foods Co	2.80	7/2/2020	36,000	\$36,152	0.01%

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SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Fannie Mae Pool	6.00	5/1/2038	31,617	\$34,991	0.01%
Ginnie Mae I Pool	6.00	2/15/2033	28,929	\$32,361	0.01%
Fannie Mae Pool	3.21	10/1/2034	31,286	\$31,916	0.01%
Level 3 Financing Inc	3.35	3/1/2027	30,360	\$30,294	0.01%
Freddie Mac Gold Pool	6.00	12/1/2033	26,384	\$30,286	0.01%
Ginnie Mae I Pool	5.00	6/15/2034	26,300	\$29,394	0.01%
BAT Capital Corp	4.54	8/15/2047	25,000	\$26,368	0.00%
AbbVie Inc	3.38	11/14/2021	25,000	\$25,851	0.00%
Freddie Mac Gold Pool	6.00	12/1/2031	22,160	\$25,631	0.00%
Freddie Mac Gold Pool	6.00	12/1/2032	21,886	\$25,280	0.00%
Ginnie Mae II Pool	6.00	1/20/2029	22,509	\$25,183	0.00%
Ginnie Mae II Pool	6.00	7/20/2028	21,679	\$24,252	0.00%
Fannie Mae Pool	7.00	3/1/2032	19,489	\$22,123	0.00%
Ginnie Mae II Pool	6.00	11/20/2028	19,572	\$21,897	0.00%
Chase Funding Trust Series 2004-1	2.12	12/25/2033	22,352	\$21,606	0.00%
Ginnie Mae I Pool	6.00	8/15/2031	17,378	\$19,234	0.00%
Freddie Mac REMICS	4.00	4/15/2025	912,063	\$18,419	0.00%
Fannie Mae Pool	5.50	2/1/2023	15,300	\$16,510	0.00%
Fannie Mae Pool	4.73	2/1/2036	15,859	\$16,297	0.00%
Ginnie Mae I Pool	6.50	10/15/2032	13,729	\$15,660	0.00%
Corp Lindley SA	6.75	11/23/2021	14,000	\$14,756	0.00%
Corp Lindley SA	6.75	11/23/2021	14,000	\$14,756	0.00%
Freddie Mac Gold Pool	6.00	1/1/2038	11,420	\$12,630	0.00%
Freddie Mac Gold Pool	7.00	6/1/2030	10,880	\$12,085	0.00%
Ginnie Mae I Pool	6.00	2/15/2032	10,005	\$11,074	0.00%
Ultra Resources Inc/US	6.88	4/15/2022	90,000	\$10,822	0.00%
Radiate Holdco LLC / Radiate Finance Inc	6.63	2/15/2025	10,000	\$10,405	0.00%
Ginnie Mae I Pool	7.00	6/15/2031	8,265	\$9,795	0.00%
Freddie Mac Gold Pool	6.50	5/1/2032	7,850	\$9,087	0.00%
Freddie Mac REMICS	5.07	9/15/2034	207,211	\$7,964	0.00%
Freddie Mac REMICS	3.00	9/15/2025	586,558	\$7,664	0.00%
Fannie Mae Pool	6.50	4/1/2032	6,362	\$7,154	0.00%
Fannie Mae Pool	6.00	2/1/2023	6,336	\$7,003	0.00%
Fannie Mae Pool	6.50	8/1/2032	6,012	\$6,697	0.00%
Freddie Mac Gold Pool	6.50	5/1/2029	5,964	\$6,672	0.00%
Credit Suisse Commercial Mortgage Trust Series 2006-C5	1.09	12/15/2039	639,841	\$6,121	0.00%
Freddie Mac Gold Pool	7.50	1/1/2031	5,064	\$5,947	0.00%
Fannie Mae Pool	7.50	8/1/2032	5,079	\$5,693	0.00%
Freddie Mac Gold Pool	7.00	12/1/2029	5,017	\$5,514	0.00%
Ginnie Mae II Pool	6.00	7/20/2029	4,871	\$5,452	0.00%
Freddie Mac Gold Pool	6.00	3/1/2022	4,823	\$5,334	0.00%
Air 2 US	8.63	10/1/2020	4,914	\$5,065	0.00%
Ginnie Mae II Pool	6.50	3/20/2028	4,432	\$5,013	0.00%
Sanchez Energy Corp	0.00	1/15/2023	100,000	\$4,950	0.00%

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SCHEDULE OF INVESTMENTS

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Ginnie Mae II Pool	6.50	5/20/2029	4,050	\$4,670	0.00%
Freddie Mac Gold Pool	6.50	3/1/2029	3,882	\$4,348	0.00%
Ginnie Mae II Pool	8.00	1/20/2031	3,407	\$4,183	0.00%
Fannie Mae Pool	5.50	6/1/2020	3,851	\$3,869	0.00%
Freddie Mac Gold Pool	7.00	12/1/2030	3,689	\$3,837	0.00%
Fannie Mae REMICS	4.84	3/25/2022	96,634	\$3,512	0.00%
LB-UBS Commercial Mortgage Trust 2005-C3	0.97	7/15/2040	1,872,878	\$3,310	0.00%
Freddie Mac Gold Pool	6.50	4/1/2031	2,701	\$3,059	0.00%
Freddie Mac Gold Pool	7.50	2/1/2032	2,488	\$2,849	0.00%
Ginnie Mae I Pool	6.00	1/15/2032	2,273	\$2,607	0.00%
Alta Mesa Holdings LP / Alta Mesa Finance Services Corp	0.00	12/15/2024	200,000	\$2,500	0.00%
Fannie Mae Pool	6.50	12/1/2031	2,208	\$2,459	0.00%
Fannie Mae Pool	6.50	5/1/2022	2,139	\$2,382	0.00%
Freddie Mac Gold Pool	6.00	6/1/2028	1,928	\$2,164	0.00%
Fannie Mae REMICS	4.84	12/25/2021	72,584	\$2,107	0.00%
EP Energy LLC / Everest Acquisition Finance Inc	0.00	5/1/2024	100,000	\$2,000	0.00%
Freddie Mac Gold Pool	6.50	2/1/2032	1,724	\$1,946	0.00%
Freddie Mac Gold Pool	6.50	9/1/2031	1,731	\$1,929	0.00%
Fannie Mae Pool	6.50	2/1/2032	1,719	\$1,915	0.00%
Fannie Mae Pool	6.50	2/1/2032	1,524	\$1,720	0.00%
Freddie Mac Gold Pool	7.50	3/1/2031	1,462	\$1,677	0.00%
Ginnie Mae I Pool	7.00	7/15/2031	1,373	\$1,520	0.00%
Fannie Mae Pool	5.50	7/1/2023	1,310	\$1,414	0.00%
Freddie Mac Gold Pool	7.50	9/1/2030	1,084	\$1,252	0.00%
Freddie Mac Gold Pool	7.00	9/1/2031	963	\$1,102	0.00%
Freddie Mac Gold Pool	6.00	1/1/2029	488	\$543	0.00%
Freddie Mac Gold Pool	7.50	12/1/2030	346	\$351	0.00%
Freddie Mac Gold Pool	6.50	6/1/2031	241	\$268	0.00%
Fannie Mae REMICS	23.39	8/25/2035	2,053	\$246	0.00%
LB-UBS Commercial Mortgage Trust 2007-C1	0.35	2/15/2040	252,512	\$147	0.00%
Freddie Mac Gold Pool	7.00	6/1/2031	122	\$138	0.00%
Chesapeake Oil Op/Fin Escrow Shares	0.00	11/15/2019	1,385,000	\$0	0.00%
Claire's Stores Escrow - GCB	0.00	3/15/2019	400,000	\$0	0.00%
T-Mobile USA Inc	0.00	3/1/2023	10,000	\$0	0.00%
T-Mobile USA Inc	0.00	4/15/2024	345,000	\$0	0.00%
T-Mobile USA Inc	0.00	1/15/2026	1,330,000	\$0	0.00%
T-Mobile USA Inc	0.00	1/15/2024	190,000	\$0	0.00%
T-Mobile USA Inc	0.00	4/15/2022	205,000	\$0	0.00%
T-Mobile USA Inc	0.00	2/1/2026	395,000	\$0	0.00%
T-Mobile USA Inc	0.00	4/15/2025	980,000	\$0	0.00%
T-Mobile USA Inc	0.00	4/15/2027	50,000	\$0	0.00%
Spectacle Gary Holdings LLC	0.00	11/6/2025	-11,486	\$0	0.00%

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Total Market Value	\$ 589,963,601	103.22%
Cash	-18,394,468	-3.22%
Total Net Assets	\$ 571,569,133	100.00%

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While the underlying securities of this investment option may be guaranteed by the U.S. government as to timely payment of principal and interest, this investment option is not guaranteed.

Fixed-income investment options are subject to interest rate risk, and their value will decline as interest rates rise. Neither the principal of the bond investment options nor their yields are guaranteed by the U.S. government.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

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Fixed-income and asset allocation investment options that invest in mortgage securities are subject to increased risk due to real estate exposure.

Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.