CORE PLUS INCOME FUND

Schedule of Investments
June 30, 2026 (Unaudited)

Corporate Bonds — 19.7%

	$ Principal Amount	$ Value
Agree, L.P.		
5.63%, 6/15/34	10,650,000	10,950,979
Allegion US Holding Company, Inc.		
5.60%, 5/29/34	3,000,000	3,064,536
Ally Financial, Inc.		
8.00%, 11/01/31	2,000,000	2,228,149
Americold Realty Operating Partnership, L.P.		
5.41%, 9/12/34	5,000,000	4,862,423
Antares Holdings, L.P.		
7.95%, 8/11/28[a]	3,000,000	3,101,878
AP Core Holdings II LLC		
11.00%, 5/15/31[a]	1,150,000	1,204,534
Apollo Debt Solutions BDC		
6.90%, 4/13/29	500,000	513,276
Arbor Realty SR, Inc.		
7.88%, 7/15/30[a]	23,120,000	21,770,419
Ares Capital Corporation		
2.88%, 6/15/28	1,000,000	957,152
Ares Strategic Income Fund		
6.35%, 8/15/29	5,000,000	5,047,153
6.20%, 3/21/32	10,000,000	9,898,538
Ashtead Capital, Inc.		
4.38%, 8/15/27[a]	1,000,000	996,334
2.45%, 8/12/31[a]	500,000	441,544
5.55%, 5/30/33[a]	250,000	252,672
5.95%, 10/15/33[a]	1,000,000	1,032,057
Ashtead Capital, Inc		
4.00%, 5/01/28[a]	1,070,000	1,053,337
AT&T, Inc.		
6.80%, 5/15/36	713,000	766,064
Atlas Warehouse Lending Company, L.P.		
6.25%, 1/15/30[a]	1,900,000	1,957,703
Axalta Coating Systems, LLC		
3.38%, 2/15/29[a]	624,000	597,377
Axon Enterprise, Inc.		
6.13%, 3/15/30[a]	1,000,000	1,022,461
6.25%, 3/15/33[a]	2,000,000	2,051,196
Bain Capital Specialty Finance, Inc.		
5.95%, 3/01/31	4,000,000	3,866,918
Barings BDC, Inc.		
7.00%, 2/15/29	7,000,000	7,111,760
Barings Private Credit Corporation		
6.15%, 6/11/30	10,000,000	9,770,784
L Brands, Inc.		
6.88%, 11/01/35	301,000	308,430
6.75%, 7/01/36	8,106,000	8,127,943
BATH & BODY WORKS, INC.		
6.95%, 3/01/33	22,975,000	23,161,281
Bath & Body Works, Inc.		
7.60%, 7/15/37	10,000,000	10,041,628
Berkshire Hathaway Finance Corporation		
4.25%, 1/15/49	500,000	411,534
Blue Owl Credit Income Corporation		
7.75%, 1/15/29	5,000,000	5,155,891
6.65%, 3/15/31	13,000,000	13,005,666
The Boeing Co		
6.26%, 5/01/27	2,500,000	2,533,616
Brightwood Capital Offshore Fund V-U RN, LLC		
6.47%, 12/31/35 (TSFR3M +280 bps)[a]	23,000,000	23,537,145
Broadcom, Inc.		
3.14%, 11/15/35[a]	1,014,000	861,756
3.42%, 4/15/33	350,000	319,150
Broadstone Net Lease, LLC		
5.00%, 11/01/32	800,000	789,004
Burford Capital Global		
6.25%, 4/15/28[a]	2,572,000	2,542,800
Burford Capital Global Finance, LLC		
6.88%, 4/15/30[a]	3,000,000	2,858,190
9.25%, 7/01/31[a]	1,000,000	974,510
8.50%, 1/15/34[a]	1,000,000	877,180
CACI International, Inc.		
6.38%, 6/15/33[a]	1,800,000	1,826,676
Canada Cartage Corporation		
9.75%, 5/08/31[a][b]	28,500,000	27,573,751
Cantor Fitzgerald, L.P.		
4.50%, 4/14/27[a]	1,500,000	1,495,944
Cantor Fitzgerald LP		
7.20%, 12/12/28[a]	1,000,000	1,038,444
CCO Holdings, LLC / CCO Holdings Capital		
7.00%, 2/01/33[a]	15,000,000	14,722,738
CDW, LLC / CDW Finance Corporation		
4.25%, 4/01/28	4,000,000	3,948,173
3.28%, 12/01/28	1,000,000	961,817
5.55%, 8/22/34	5,000,000	4,939,036
Charles Schwab Corporation (The)		
1.95%, 12/01/31	5,000,000	4,353,038
Charter Communications Operating, LLC		
4.20%, 3/15/28	650,000	641,677
Charter Communications Operating LLC		
6.10%, 6/01/29	5,000,000	5,123,168
Choice Hotels International, Inc.		
3.70%, 1/15/31	250,000	236,143
5.85%, 8/01/34	3,000,000	3,049,276
Cinemark USA, Inc.		
5.25%, 7/15/28[a]	3,000,000	2,996,941
Cinemark USA Inc		
7.00%, 8/01/32[a]	3,000,000	3,096,888
Cleveland-Cliffs, Inc.		
7.63%, 1/15/34[a]	4,650,000	4,647,235
CNX Resources Corporation		
7.25%, 3/01/32[a]	3,000,000	3,092,361
Cogent Communications Group, LLC / Cogent Finance,		
6.50%, 7/01/32[a]	150,000	135,150
Compass Group Diversified Holdings		
5.25%, 4/15/29[a]	17,756,646	16,927,194
Concentrix Corp GLBL NT		
6.60%, 8/02/28	3,165,000	3,157,449
Concentrix Corporation		
6.50%, 3/01/29	17,040,000	16,430,726
COSTAR GROUP INC 2.8% 07/15/2030		
2.80%, 7/15/30[a]	5,846,000	5,261,437
Cousins Properties, L.P.		
5.88%, 10/01/34	2,000,000	2,046,965
Delta Air Lines Inc / SkyMiles IP Ltd.		
4.75%, 10/20/28[a]	916,667	916,028
Devon Energy Corporation		
5.25%, 10/15/27	325,000	325,035
4.50%, 1/15/30	920,000	912,782
Diamondback Energy, Inc		
3.25%, 12/01/26	75,000	74,738
3.50%, 12/01/29	100,000	96,467
DOC DR, LLC		
4.30%, 3/15/27	1,271,000	1,269,859
Dow Chemical Company (The)		
4.25%, 10/01/34	1,052,000	955,168
Crestwood Midstream Partners, L.P. / Crestwood		
6.00%, 2/01/29[a]	1,000,000	1,008,052
Energy Transfer, L.P.		
7.38%, 2/01/31[a]	900,000	927,004
Enterprise Products Operating, LLC		
4.45%, 2/15/43	990,000	866,112
EPR Properties		
4.75%, 12/15/26	1,250,000	1,250,233
4.50%, 6/01/27	3,330,000	3,323,924
4.95%, 4/15/28	3,830,000	3,832,074
3.60%, 11/15/31	5,350,000	4,906,628
EquipmentShare.com, Inc.		
8.00%, 3/15/33[a]	4,900,000	5,020,389
Essential Properties, L.P.		
2.95%, 7/15/31	17,121,000	15,484,034
Expedia, Inc.		
3.80%, 2/15/28	484,000	477,987
EXPEDIA GROUP INC		
3.25%, 2/15/30	90,000	85,501
Expedia Group, Inc.		
5.40%, 2/15/35	5,000,000	4,951,312
Ferguson Enterprises, Inc.		
5.00%, 10/03/34	3,000,000	2,969,524
FirstCash, Inc.		
6.13%, 5/01/34[a]	6,350,000	6,324,116
Forestar Group, Inc.		
6.50%, 3/15/33[a]	6,000,000	6,097,776
Fortress Transportation and Infrastructure		
7.00%, 6/15/32[a]	7,000,000	7,244,020

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2026 (Unaudited)

	$ Principal Amount	$ Value
Franklin BSP Realty Trust, Inc.		
8.25%, 4/25/30[a]	15,000,000	15,008,262
FS KKR Capital Corporation		
6.13%, 1/15/31	8,000,000	7,694,819
Gap, Inc. (The)		
3.88%, 10/01/31[a]	106,000	96,645
Gartner, Inc.		
3.75%, 10/01/30[a]	7,350,000	6,715,750
Golar LNG Ltd.		
7.50%, 10/02/30[a][b]	12,850,000	13,074,322
Golub Capital Private Credit Fund		
5.80%, 9/12/29	5,000,000	4,945,718
Harbour Energy plc		
6.33%, 4/01/35[a][b]	3,000,000	3,059,491
Hawaiian Electric Company, Inc.		
6.00%, 10/01/33[a]	850,000	842,563
Heico Corporation		
5.25%, 8/01/28	3,000,000	3,035,517
HEICO Corporation		
5.35%, 8/01/33	1,000,000	1,016,951
Hercules Capital, Inc.		
2.63%, 9/16/26	1,000,000	995,022
Highwoods Realty, L.P.		
3.88%, 3/01/27	750,000	747,380
3.05%, 2/15/30	1,600,000	1,492,361
2.60%, 2/01/31	500,000	446,805
5.35%, 1/15/33	750,000	746,145
Host Hotels & Resorts		
3.38%, 12/15/29	612,000	584,055
Host Hotels & Resorts, L.P.		
5.50%, 4/15/35	5,000,000	5,019,880
5.70%, 6/15/32	9,600,000	9,887,381
IDEX Corporation		
4.95%, 9/01/29	2,000,000	2,013,057
Indiana Bell Telephone Company, LLC		
7.30%, 8/15/26	535,000	536,700
Ingersoll Rand, Inc.		
5.40%, 8/14/28	1,000,000	1,015,423
International Flavors & Fragrances, Inc.		
5.00%, 9/26/48	914,000	809,816
Ion Platform Finance US		
7.88%, 9/30/32[a]	26,500,000	19,233,570
ION Platform Finance US, Inc. / ION Platform		
9.50%, 5/30/29[a]	650,000	593,760
9.00%, 8/01/29[a]	575,000	512,091
Kilroy Realty, L.P.		
2.65%, 11/15/33	280,000	227,885
5.88%, 10/15/35	2,000,000	1,977,598
Retail Properties of America, Inc.		
4.75%, 9/15/30	2,315,000	2,305,652
Lamar Media Corporation		
5.38%, 11/01/33[a]	800,000	784,656
Latam Airlines Group SA		
7.63%, 1/07/31[a]	5,000,000	5,192,000
LFS Topco, LLC		
8.75%, 7/15/30[a]	23,173,000	23,294,890
LPL Holdings, Inc.		
6.75%, 11/17/28	3,000,000	3,121,707
Lexington Realty Trust		
2.70%, 9/15/30	500,000	455,396
LXP Industrial Trust		
6.75%, 11/15/28	741,000	768,779
Macy's Retail Holdings, LLC		
6.70%, 7/15/34[a]	3,950,000	3,834,446
Manitowoc Co Inc/The		
9.25%, 10/01/31[a]	1,000,000	1,076,188
Markel Corporation		
3.50%, 11/01/27	550,000	542,237
Marriott International, Inc.		
2.85%, 4/15/31	500,000	459,664
MasTec, Inc.		
4.50%, 8/15/28[a]	3,881,000	3,844,494
Masterbrand, Inc.		
7.00%, 7/15/32[a]	7,250,000	7,353,958
Men's Wearhouse, LLC (The)		
9.00%, 2/01/31[a]	8,400,000	8,930,862
Morgan Stanley Direct Lending Fund		
6.00%, 5/19/30	5,000,000	4,973,435
MPLX, L.P.		
4.70%, 4/15/48	551,000	458,037
4.00%, 3/15/28	85,000	84,216
MPLX L.P.		
4.80%, 2/15/29	250,000	250,596
MPLX Lp Sr Nt		
5.50%, 6/01/34	5,000,000	5,057,114
Newell Brands, Inc.		
6.63%, 9/15/29	325,000	330,640
6.63%, 5/15/32	850,000	861,218
6.38%, 5/15/30	15,250,000	15,467,647
NGL Energy Partners, L.P.		
8.38%, 2/15/32[a]	8,700,000	9,060,989
NNN REIT, Inc.		
5.50%, 6/15/34	5,000,000	5,102,877
OneMain Finance Corporation		
3.88%, 9/15/28	1,994,000	1,932,361
6.75%, 3/15/32	5,000,000	5,018,272
Springleaf Finance Corporation		
5.38%, 11/15/29	3,303,000	3,246,479
Oracle Corp		
4.13%, 5/15/45	1,000,000	697,449
Oracle Corporation		
3.60%, 4/01/50	470,000	286,037
Owens Corning		
3.50%, 2/15/30	200,000	191,738
Oxford Finance, LLC / Oxford Finance Co-Issuer II,		
7.75%, 5/15/31[a]	9,100,000	9,026,436
Pagaya US Holdings Company, LLC		
8.88%, 8/01/30[a]	1,800,000	1,549,039
Penske Truck Leasing Company Lp / PTL Finance		
6.05%, 8/01/28[a]	2,000,000	2,047,498
5.35%, 1/12/27[a]	250,000	250,841
Phillips Edison Grocery Center Operating		
2.63%, 11/15/31	4,100,000	3,657,013
5.75%, 7/15/34	8,000,000	8,265,861
Physicians Realty, L.P.		
2.63%, 11/01/31	7,577,000	6,767,302
Plains All American Pipeline, L.P. / PAA Finance		
4.30%, 1/31/43	75,000	62,083
3.55%, 12/15/29	798,000	768,432
Polaris, Inc.		
5.60%, 3/01/31	4,650,000	4,654,390
Realty Income Corporation		
4.85%, 3/15/30	1,000,000	1,006,909
4.00%, 7/15/29	2,000,000	1,965,121
RELX Capital, Inc.		
4.00%, 3/18/29	500,000	491,912
4.75%, 5/20/32	250,000	248,374
Rithm Capital Corporation		
8.00%, 4/01/29[a]	14,250,000	14,318,756
8.50%, 6/01/31[a]	14,500,000	14,552,200
Rithm Capital Corp		
8.00%, 7/15/30[a]	12,650,000	12,627,494
Quicken Loans, LLC		
3.88%, 3/01/31[a]	200,000	187,241
Rocket Mortgage, LLC / Rocket Mortgage Co-Issuer,		
4.00%, 10/15/33[a]	1,450,000	1,305,857
Rocket Software, Inc.		
6.50%, 2/15/29[a]	925,000	833,700
Sirius XM Radio, Inc.		
4.13%, 7/01/30[a]	10,000,000	9,418,694
Six Flags Entertainment Corporation		
7.25%, 5/15/31[a]	2,450,000	2,437,077
Cedar Fair LP		
5.25%, 7/15/29	6,200,000	6,043,168
Cedar Fair LP / Canada's Wonderland Co /		
6.50%, 10/01/28	4,500,000	4,509,878
Six Flags Entertainment Corporation's Wonderland		
8.63%, 1/15/32[a]	850,000	875,790
Sixth Street Specialty Lending, Inc.		
5.63%, 8/15/30	3,000,000	2,973,633
Tempur Sealy International, Inc.		
4.00%, 4/15/29[a]	400,000	385,871
3.88%, 10/15/31[a]	1,500,000	1,379,554
Stagwell Global, LLC		
5.63%, 8/15/29[a]	35,367,000	34,137,661
Stonebriar ABF, LLC		
8.13%, 12/15/30[a]	4,650,000	4,865,044

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2026 (Unaudited)

	$ Principal Amount	$ Value
Store Capital LLC.		
4.50%, 3/15/28	503,000	500,236
Store Capital, LLC		
4.63%, 3/15/29	14,538,000	14,379,857
2.70%, 12/01/31	1,250,000	1,101,870
5.40%, 4/30/30	2,000,000	2,014,376
SunCoke Energy, Inc.		
4.88%, 6/30/29[a]	4,000,000	3,787,817
T Rowe Price Oha Select Private Credit Fund		
6.50%, 7/02/31[a]	1,500,000	1,483,268
Tapestry Inc Sr Glbl Nt		
5.10%, 3/11/30	3,000,000	3,023,573
Tapestry, Inc.		
5.50%, 3/11/35	1,000,000	1,007,476
T-Mobile USA, Inc.		
3.38%, 4/15/29	4,000,000	3,867,703
Twilio, Inc.		
3.88%, 3/15/31	300,000	282,817
United Rentals North America, Inc.		
6.13%, 3/15/34[a]	2,800,000	2,874,013
United Wholesale Mortgage		
5.50%, 4/15/29[a]	700,000	650,782
United Wholesale Mortgage, LLC		
5.75%, 6/15/27[a]	200,000	198,196
UWM Holdings, LLC		
6.63%, 2/01/30[a]	3,000,000	2,797,875
6.25%, 3/15/31[a]	9,200,000	8,206,430
VICI Properties, L.P.		
4.95%, 2/15/30	500,000	498,746
5.63%, 4/01/35	2,000,000	2,001,709
VICI Properties LP		
5.75%, 4/01/34	5,000,000	5,079,017
VICI Properties, L.P. / VICI Note Company, Inc.		
4.13%, 8/15/30[a]	1,120,000	1,075,280
Vontier Corporation		
2.95%, 4/01/31	100,000	90,671
Walker & Dunlop, Inc.		
6.63%, 4/01/33[a]	3,000,000	3,049,491
Wayfair Incorporated		
6.75%, 11/15/32[a]	9,700,000	9,968,903
Wayfair, LLC		
7.75%, 9/15/30[a]	9,000,000	9,467,244
WBI Operating, LLC		
6.25%, 10/15/30[a]	4,750,000	4,778,975
6.50%, 10/15/33[a]	1,750,000	1,761,909
Whirlpool Corporation		
6.13%, 6/15/30	5,500,000	5,078,908
6.50%, 6/15/33	520,000	451,401
Total Corporate Bonds (Cost $838,221,429)		**845,450,331**

Asset-Backed Securities — 16.9%

	$ Principal Amount	$ Value
Automobile — 2.4%		
ACM Auto Trust		
Series 2025-4A, Class A, 5.87%, 5/20/30[a]	8,376,050	8,326,028
Americredit Automobile Receivables Trust		
Series 1, Class C, 2.98%, 9/20/27	118,277	118,083
Arivo Acceptance Auto Loan Receivables Trust		
Series 2022-2A, Class C, 9.84%, 3/15/29[a]	1,000,000	939,538
Bayview Opportunity Master Fund VII 2024-CAR1, LLC		
Series CAR1, Class C, 5.13%, 12/26/31 (SOFR30A +150 bps)[a]	490,417	492,053
Bayview Opportunity Master Fund VII Trust		
Series CAR1F, Class A, 6.97%, 7/29/32[a]	619,604	621,381
BOF URSA VI Funding Trust I (BVABS)		
Series 2023-CAR1, Class A2, 5.54%, 10/27/31[a]	28,779	28,935
BOF VII AL Funding Trust I		
Series CAR3, Class A2, 6.29%, 7/26/32[a]	937,392	948,433
CFMT LLC (CFMT)		
Series 2021-AL1, Class B, 1.39%, 9/22/31[a]	67,127	67,020
Enterprise Fleet Financing LLC (EFF)		
Series 2023-2, Class A2, 5.56%, 4/22/30[a]	148,335	148,657
FHF Issuer Trust		
Series 2023-2A, Class A2, 6.79%, 10/15/29[a]	254,842	256,342
Series 2024-1A, Class B, 6.26%, 3/15/30[a]	3,912,000	3,944,610
First Help Financial, LLC		
Series 2026-1A, Class A2, 5.41%, 9/16/30[a]	7,860,000	7,887,267
FHF Trust		
Series 2023-1A, Class A2, 6.57%, 6/15/28[a]	126,522	126,724
First Investors Auto Owner Trust		
Series 2022-2A, Class D, 8.71%, 10/16/28[a]	1,000,000	1,012,006
Flagship Credit Auto Trust		
Series 2021-1, Class E, 2.72%, 4/17/28[a]	1,406,179	1,389,613
Series 2021-4, Class D, 2.26%, 12/15/27[a]	320,424	313,901
GLS Auto Receivables Issuer Trust		
Series 2021-4A, Class D, 2.48%, 10/15/27[a]	66,015	65,890
LAD Auto Receivables Trust		
Series 2022-1A, Class C, 6.85%, 4/15/30[a]	1,013,517	1,017,876
Series 2023-1A, Class D, 7.30%, 6/17/30[a]	2,417,451	2,426,217
Series 2023-4A, Class C, 6.76%, 3/15/29[a]	1,510,000	1,532,469
Lendbuzz Securitization Trust		
Series 2025-A, 5.50%, 8/15/31[a]	5,306,190	5,302,036
Series 2023-1A, Class A2, 6.92%, 8/15/28[a]	648,889	653,362
Series 2023-3A, Class A2, 7.50%, 12/15/28[a]	1,735,636	1,757,889
Series 2024-1A, Class A2, 6.19%, 8/15/29[a]	436,880	438,277
Series 2024-2A, Class A2, 5.99%, 5/15/29[a]	1,586,277	1,593,810
Series 24-2A, Class C, 7.45%, 5/15/31[a]	1,500,000	1,541,923
Series 2024-3A, Class A2, 4.97%, 10/15/29[a]	873,268	873,600
Series 2026-1A, Class C, 5.74%, 9/15/31[a]	682,047	676,351
Series 2026-1A, Class D, 6.86%, 2/15/33[a]	682,047	684,650
Series 2024-A, 5.94%, 5/15/31[a]	7,092,496	7,117,498
Prestige Auto Receivables Trust 2025-1		
Series 1A, Class C, 5.52%, 2/15/30[a]	1,000,000	1,002,413
Research-Driven Pagaya Motor Asset Trust		
Series 2025-1A, Class B, 5.49%, 6/27/33[a]	1,719,871	1,718,679
United Auto Credit Securitization Trust		
Series 1, Class C, 5.06%, 6/10/31[a]	3,750,000	3,730,230
Series 1, Class D, 5.65%, 7/10/31[a]	12,000,000	11,936,309
Series 2024-1, Class D, 8.30%, 11/12/29[a]	7,276,811	7,348,678
Series 2025-1, Class C, 5.15%, 6/10/30[a]	5,660,000	5,663,378
Series 2025-1, Class D, 5.96%, 7/10/30[a]	12,000,000	11,994,855
Series 2025-1, Class E, 7.71%, 10/10/31[a]	6,000,000	5,550,125
		101,247,106
Cell Tower — 0.2%		
VB-S1 Issuer, LLC - VBTEL		
Series 1A, Class C2, 5.59%, 5/15/54[a]	7,500,000	7,545,714
Collateralized Loan Obligation — 5.8%		
ABPCI Direct Lending Fund A.B.S I Ltd.		
Series 1A, Class B, 4.94%, 12/29/30[a]	858,496	822,289
ASP PIF CLO I, LLC		
Series 1A, Class A1, 5.14%, 1/15/38 (TSFR3M +148 bps)[a]	4,750,000	4,737,336
Audax Senior Debt CLO 7 LLC		
Series 2026-7A, Class AR2, 5.25%, 4/20/35 (TSFR3M +160 bps)[a]	3,000,000	3,008,334
Audax Senior Debt CLO 9, LLC		
Series 2024-9A, Class A1, 5.78%, 4/20/36 (TSFR3M +210 bps)[a]	4,000,000	4,000,000
Bain Capital Global Direct Lending Fund		
6.69%, 6/20/36[a]	10,000,000	10,000,646
BCRED MML CLO 2022-1, LLC		
Series 1A, Class A1, 5.33%, 4/20/35 (TSFR3M +165 bps)[a]	1,000,000	1,000,582
BlackRock Elbert CLO V, LLC/KY		
Series 5A, Class AR, 5.51%, 6/15/34 (TSFR3M +185 bps)[a]	985,176	985,948
Cerberus Loan Funding 52, LLC		
Series 3A, Class A, 5.19%, 10/15/37 (TSFR3M +152 bps)[a]	2,500,000	2,498,771
Cerberus Loan Funding XXXII, L.P.		
Series 2A, Class B, 5.84%, 4/22/33 (TSFR3M +216 bps)[a][b]	1,500,000	1,501,020
Cerberus Loan Funding XXXVII, L.P.		
Series 1A, Class A2, 4.02%, 4/15/34[a]	1,750,000	1,726,694
CIFC-LBC Middle Market CLO		
Series 2023-1A, Class BR, 5.58%, 10/20/37 (TSFR3M +190 bps)[a]	4,500,000	4,474,174
Series 2023-1A, Class CR, 5.98%, 10/20/37 (TSFR3M +230 bps)[a]	5,000,000	4,983,572
Series 2023-1A, Class D1R, 7.08%, 10/20/37 (TSFR3M +340 bps)[a]	10,500,000	10,481,464
Fortress Credit Opportunities IX CLO Ltd.		
Series 9A, Class A1TR, 5.49%, 10/15/33 (TSFR3M +181 bps)[a][b]	1,040,605	1,042,089
Fortress Credit Opportunities XXXI CLO Ltd.		
Series 31A, Class D, 5.98%, 7/20/33 (TSFR3M +230 bps)[a][b]	22,000,000	21,773,329
Fortress Credit Opportunities XXXV CLO Ltd.		
Series 35A, Class D, 7.18%, 7/20/33 (TSFR3M +350 bps)[a][b]	9,750,000	9,754,113

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	$ Principal Amount	$ Value
Fortress Credit Opportunities XXXVII CLO Ltd.		
Series 37A, Class C, 7.18%, 7/20/33 (TSFR3M +350 bps)[a][b]	16,000,000	16,050,360
Guggenheim Investments Private Debt Fund IV Rated		
Series 1A, Class A1, 6.84%, 4/10/38 (TSFR3M +300 bps)[a]	22,900,000	22,932,883
Monroe Capital A.B.S Funding II Ltd.		
Series 1A, Class A1R, 6.77%, 7/22/34[a]	5,250,000	4,999,574
Series 1A, Class B1R, 7.83%, 7/22/34[a]	2,500,000	2,519,321
Monroe Capital Mml Clo XII Ltd.		
Series 2A, Class C, 6.58%, 9/14/33 (TSFR3M +291 bps)[a][b]	2,000,000	2,007,402
Monroe Capital Mml Clo XVI Ltd.		
Series 1A, Class D, 8.07%, 7/23/36 (TSFR3M +440 bps)[a][b]	11,600,000	11,617,398
New Mountain Guardian IV Income Rated Feeder II, Ltd.		
Series 2024-1A, Class B, 7.65%, 4/05/37 (TSFR3M +400 bps)[a][b]	4,765,000	4,742,285
Series 2024-1A, Class C, 9.65%, 4/05/37 (TSFR3M +600 bps)[a][b]	3,825,000	3,821,068
Series 2024-1A, Class D, 12.05%, 4/05/37 (TSFR3M +840 bps)[a][b]	3,000,000	2,995,338
NXT Capital CLO, LLC		
Series 2024-1A, Class D, 7.92%, 1/15/37 (TSFR3M +425 bps)[a]	8,600,000	8,636,816
Partners Group Private Credit CLO 1A, LLC		
Series 1A, Class A1, 5.26%, 7/15/38 (TSFR3M +152 bps)[a][b]	4,000,000	4,001,980
Owl Rock CLO XX, LLC		
Series 20A, Class C, 5.77%, 10/24/34 (TSFR3M +210 bps)[a]	1,000,000	1,000,301
Silver Point SCF CLO V Ltd.		
Series 1A, Class A1, 5.18%, 4/20/38 (TSFR3M +150 bps)[a][b]	2,875,000	2,866,085
Silver Point SCF CLO VII Ltd.		
Series 2A, Class A1, 5.37%, 7/15/37 (TSFR3M +170 bps)[a][b]	5,000,000	4,987,920
Starwood, LLC		
Series 2024-SIF4, Class B, 5.78%, 10/17/36 (TSFR3M +210 bps)[a]	5,000,000	5,015,570
Series 2024-SIF4, Class D, 7.68%, 10/17/36 (TSFR3M +400 bps)[a]	13,200,000	13,304,714
STWD Ltd.		
Series 2021-FL2, Class C, 5.85%, 4/18/38 (TSFR1M +221 bps)[a][b]	2,109,000	2,105,768
Series 2022-FL3, Class AS, 5.39%, 11/15/38 (SOFR30A +180 bps)[a][b]	114,884	114,670
Series 2022-FL3, Class E, 6.84%, 11/15/38 (SOFR30A +325 bps)[a][b]	2,320,000	2,330,093
Willow Tree Fund (Unlevered)		
Series 2026-1A A, 6.42%, 5/14/37	25,000,000	25,000,000
Willow Tree Fund (Unlevered)		
Series 2026-1A B, 8.42%, 5/14/37	5,400,000	5,400,000
Windhill CLO 1 Ltd.		
Series 1A, Class CR, 6.66%, 4/22/38 (TSFR3M +300 bps)[a][b]	9,500,000	9,518,145
Windhill CLO 2 Ltd.		
Series 1A, Class A, 5.38%, 10/20/36 (TSFR3M +170 bps)[a][b]	4,000,000	4,004,243
Windhill Clo 4 Ltd.		
Series 1A, Class A, 5.16%, 10/22/37 (TSFR3M +150 bps)[a][b]	5,000,000	4,978,298
		247,740,593
Consumer & Specialty Finance — 0.3%		
BHG Securitization Trust		
Series 21-A, Class A, 1.42%, 11/17/33[a]	6,484	6,472
Series 2023-B, Class A, 6.92%, 12/17/36[a]	476,359	491,858
Foundation Finance Trust		
Series 2021-1A, Class B, 1.87%, 5/15/41[a]	1,455,152	1,394,951
Hilton Grand Vacations Trust		
Series 2020-AA, Class B, 4.22%, 2/25/39[a]	64,267	63,978
LendingPoint 2020-REV1 Asset Securitization Trust		
Series REV1, Class C, 7.70%, 10/15/28[a]	620,654	620,161
SCOOT		
Series 2026-1A, Class A2, 6.38%, 5/20/56[a]	8,700,000	8,773,374
Theorem Funding Trust		
Series 2022-2A, Class B, 9.27%, 12/15/28[a]	335,628	336,154
		11,686,948
Data Center — 1.8%		
Compass Datacenters Issuer II, LLC		
Series 1A, Class A1, 5.25%, 2/25/49[a]	3,250,000	3,264,482
Series 2A, Class A1, 5.02%, 8/25/49[a]	7,750,000	7,695,169
Compass Datacenters Issuer III, LLC		
Series 1A, Class A2, 5.66%, 2/25/50[a]	6,500,000	6,511,796
CyrusOne Data Centers Issuer I, LLC		
Series 1A, Class A2, 5.91%, 2/20/50[a]	12,500,000	12,576,403
DataBank Issuer		
Series 1A, Class A2, 5.30%, 1/26/54[a]	5,750,000	5,703,547
MetroNet Infrastructure Issuer, LLC		
Series 2A, Class A2, 5.40%, 8/20/55[a]	5,000,000	5,019,182
Retained Vantage Data Centers Issuer, LLC		
Series 1A, Class A2, 4.99%, 9/15/49[a]	3,500,000	3,433,879
Series 1A, Class B, 5.78%, 9/15/49[a]	2,000,000	1,943,888
Scalelogix Abs Us Issuer, LLC		
Series 1A, Class A2, 5.67%, 7/25/55[a]	10,000,000	9,760,873
Stack Infrastructure Issuer LLC		
Series 3A, Class A2, 5.90%, 10/25/48[a]	4,250,000	4,261,489
Series 1A, Class A2, 5.00%, 5/25/50[a]	3,000,000	2,919,620
Switch A.B.S Issuer, LLC		
Series 2024-1A, Class A2, 6.28%, 3/25/54[a]	6,600,000	6,631,293
Series 2024-2A, Class C, 10.03%, 6/25/54[a]	10,000,000	10,156,440
		79,878,061
Equipment — 0.4%		
Amur Equipment Finance Receivables XII LLC		
Series 2023-1A, Class A2, 6.09%, 12/20/29[a]	107,627	108,025
OWN Equipment Fund I, LLC		
Series 2M, Class A, 5.70%, 12/20/32[a]	12,475,587	12,512,023
OWN Equipment Fund III, LLC		
Series 2M, Class A, 5.42%, 3/27/34[a]	4,837,761	4,798,182
		17,418,230
Fiber — 1.0%		
ALLO Issuer, LLC		
Series 1A, Class A2, 5.94%, 7/20/54[a]	3,000,000	3,024,648
Series 1A, Class B, 7.15%, 7/20/54[a]	2,500,000	2,540,309
Series 1A, Class C, 11.19%, 7/20/54[a]	7,500,000	7,857,846
Series 1A, Class B, 6.16%, 4/20/55[a]	960,158	967,041
Series 1A, Class C, 8.10%, 4/20/55[a]	2,560,420	2,614,309
Hotwire Funding, LLC		
Series 1A, Class C, 9.19%, 6/20/54[a]	6,000,000	6,201,306
Lightpath Fiber Issuer, LLC		
Series 1A, Class A2, 5.60%, 3/25/56[a]	8,200,000	8,207,797
MetroNet Infrastructure Issuer, LLC		
Series 4A, Class A2, 5.16%, 12/20/55[a]	5,100,000	5,089,202
Zayo Issuer, LLC		
Series 1A, Class A2, 5.65%, 3/20/55[a]	8,250,000	8,286,665
		44,789,123
Financials — 1.0%		
New Mountain Asset-Backed Security Issuer I LLC (NMNL)		
Series 2025-1A, Class A, 5.14%, 11/22/55[a]	10,609,505	10,313,144
Series 2025-1A, Class B, 5.33%, 11/22/55[a]	7,239,427	7,037,959
Series 2025-1A, Class C, 6.07%, 11/22/55[a]	24,500,000	23,849,265
		41,200,368
Other — 4.0%		
Adams Outdoor Advertising, L.P.		
Series 1, Class A2, 6.97%, 7/15/53[a]	6,000,000	6,051,634
Bojangles Issuer, LLC		
Series 1A, Class A2, 6.58%, 11/20/54[a]	19,353,750	19,491,743
Cogent Ipv4, LLC		
Series 1A, Class A2, 7.92%, 5/25/54[a]	2,250,000	2,298,777
Series 1A, Class A2, 6.65%, 4/25/55[a]	19,000,000	19,263,740
ExteNet Issuer, LLC		
Series 1A, Class A2, 5.34%, 7/25/54[a]	2,000,000	1,348,564
Series 1A, Class C, 9.05%, 7/25/54[a]	5,000,000	–
Golub Capital Partners A.B.S Funding Ltd.		
Series 2019-1, Class AR, 3.10%, 7/20/30[a][b]	18,032,103	17,112,141
Series 2022-2A, Class A, 2.94%, 10/19/29[a]	35,995,056	33,295,010
Jersey Mike's Funding, LLC		
Series 1A, Class A2, 5.64%, 2/15/55[a]	7,900,000	7,984,990
Lmdv Issuer Company, LLC		
Series 1A, Class A2, 5.31%, 12/15/55[a]	13,700,000	13,696,559
Oxford Finance Funding Trust		
Series 2023-1A, Class A2, 6.72%, 2/15/31[a]	2,511,038	2,526,459
PAWS		
Series 2025-1A A26.82%, 1/30/56[a]	31,770,375	31,312,747
TSC SPV Funding, LLC		
Series 1A, Class A2, 6.29%, 8/20/54[a]	16,745,000	16,765,898
Zaxbys Funding, LLC		
Series 1A, Class A2, 3.24%, 7/30/51[a]	1,190,625	1,136,165
		125,178,533
Total Asset-Backed Securities (Cost $726,826,315)		**723,790,570**

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Commercial Mortgage-Backed Securities — 3.6%

	$ Principal Amount	$ Value
A10 Securitization		
Series 2025-FL6, Class B, 6.02%, 5/15/42 (TSFR1M +239 bps)[a]	5,900,000	5,903,688
Series 2025-FL6, Class C, 6.42%, 5/15/42 (TSFR1M +279 bps)[a]	5,650,000	5,653,531
Series 2025-FL6, Class D, 7.02%, 5/15/42 (TSFR1M +339 bps)[a]	4,619,000	4,621,887
Acrec LLC		
Series 2025-FL3, Class C, 5.93%, 8/18/42 (TSFR1M +229 bps)[a]	2,400,000	2,403,000
Arbor Realty Collateralized Loan Obligation Ltd.		
Series 2025-BTR1, Class B, 6.83%, 1/20/41 (TSFR1M +319 bps)[a]	7,000,000	7,048,125
Series 2025-BTR1, Class C, 7.33%, 1/20/41 (TSFR1M +369 bps)[a]	7,000,000	7,048,125
Series BTR1, Class D, 8.08%, 1/20/41 (TSFR1M +444 bps)[a]	10,000,000	10,025,050
BRSP Ltd.		
Series 2024-FL2, Class A, 5.58%, 8/19/37 (TSFR1M +195 bps)[a][b]	5,000,000	5,007,165
Series 2024-FL2, Class D, 8.48%, 8/19/37 (TSFR1M +484 bps)[a][b]	13,000,000	12,887,745
Series 2024-FL2, Class E, 10.18%, 8/19/37 (TSFR1M +654 bps)[a][b]	8,000,000	8,087,118
Colem 2021-HLNE Mortgage Trust		
Series 22-HLNE, Class B, 2.54%, 4/12/42[a]	4,175,000	3,951,261
Dwight Issuer, LLC.		
Series 2025-FL1, Class A, 5.30%, 6/18/42 (TSFR1M +166 bps)[a]	2,500,000	2,509,375
Series 2025-FL1, Class AS, 5.92%, 6/18/42 (TSFR1M +229 bps)[a]	10,000,000	10,018,750
FS RIALTO		
Series FL2, Class D, 7.05%, 5/16/38 (TSFR1M +341 bps)[a]	1,500,000	1,503,029
Series FL2, Class E, 7.70%, 5/16/38 (TSFR1M +406 bps)[a]	1,000,000	1,001,720
GPMT Ltd.		
Series 2021-FL3, Class AS, 5.60%, 7/16/35 (TSFR1M +196 bps)[a][b]	6,287,115	6,273,457
Series 2021-FL4, Class B, 5.71%, 12/15/36 (TSFR1M +206 bps)[a][b]	1,000,000	991,453
Series 2021-FL4, Class C, 6.11%, 12/15/36 (TSFR1M +246 bps)[a][b]	13,000,000	12,992,469
Hilton USA Trust		
Series 2016-SFP, Class E, 5.52%, 11/05/35[a]	840,000	2,054
LMNT CRE, LLC		
Series 2025-FL3, Class C, 6.39%, 7/21/43 (TSFR1M +275 bps)[a]	8,800,000	8,800,000
LoanCore Issuer Ltd.		
Series 2021-CRE6, Class E, 7.19%, 11/15/38 (TSFR1M +356 bps)[a][b]	3,000,000	2,997,674
Series 2025-CRE8, Class A, 5.02%, 8/17/42 (TSFR1M +139 bps)[a]	2,500,000	2,504,688
NRTH Commercial Mortgage Trust (NRTH)		
Series 2025-PARK, Class A, 5.02%, 10/15/40 (TSFR1M +139 bps)[a]	9,500,000	9,535,877
PFP 2024-11 Ltd.		
Series 11, Class C, 6.60%, 9/17/39 (TSFR1M +299 bps)[a][b]	3,902,498	3,913,824
PFP III		
Series 2024-11, Class D, 7.70%, 9/17/39 (TSFR1M +409 bps)[a]	5,000,000	5,023,600
SKY TRUSY		
Series 2025-LINE, Class A, 6.21%, 4/15/42 (TSFR1M +259 bps)[a]	8,947,794	9,012,148
Series 2025-LINE, Class C, 8.06%, 4/15/42 (TSFR1M +444 bps)[a]	5,414,432	5,485,542
Total Commercial Mortgage-Backed Securities (Cost $155,184,670)		**155,202,355**

Mortgage-Backed Securities — 30.1%

	$ Principal Amount	$ Value
Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5026, Class DH, 1.75%, 9/25/43[c][d]	286,128	264,465
Series 4949, Class BC, 2.25%, 3/25/49[c][d]	153,297	138,008
Pass-Through Securities		
Pool# C91945, 3.00%, 8/01/37[c][d]	164,446	154,380
Pool# RA7183, 4.00%, 4/01/52[c][d]	9,986,322	9,357,112
Pool# RA7773, 4.00%, 8/01/52[c][d]	9,910,899	9,283,906
Pool# RA7784, 4.50%, 8/01/52[c][d]	7,535,610	7,289,593
Pool# SD8245, 4.50%, 9/01/52[c][d]	16,258,171	15,702,656
Pool# SD8244, 4.00%, 9/01/52[c][d]	6,629,871	6,218,283
Pool# SD8257, 4.50%, 10/01/52[c][d]	44,579,264	43,086,990
Pool# SD8258, 5.00%, 10/01/52[c][d]	7,271,233	7,209,166
Pool# SD8266, 4.50%, 11/01/52[c][d]	9,295,384	8,970,413
Pool# SD8267, 5.00%, 11/01/52[c][d]	3,001,486	2,980,975
Pool# SD4712, 4.50%, 12/01/52[c][d]	23,361,742	22,574,954
Pool# SD8290, 6.00%, 1/01/53[c][d]	2,616,983	2,694,601
Pool# SD2473, 5.00%, 2/01/53[c][d]	11,107,532	11,006,916
Pool# SD2318, 5.00%, 2/01/53[c][d]	4,369,021	4,341,319
Pool# SD8306, 4.50%, 3/01/53[c][d]	17,211,281	16,597,796
Pool# SD8323, 5.00%, 5/01/53[c][d]	5,401,048	5,343,970
Pool# SD-8324, 5.50%, 5/01/53[c][d]	6,105,861	6,160,005
Pool# SD8329, 5.00%, 6/01/53[c][d]	11,651,852	11,519,183
Pool# SD-3386, 5.50%, 7/01/53[c][d]	3,835,314	3,879,556
Pool# SD8342, 5.50%, 7/01/53[c][d]	9,960,933	10,068,389
Pool# SD8341, 5.00%, 7/01/53[c][d]	8,259,282	8,161,653
Pool# SD5089, 4.50%, 8/01/53[c][d]	9,097,446	8,744,265
Pool# SD8347, 4.50%, 8/01/53[c][d]	34,652,393	33,395,708
Pool# SD8350, 6.00%, 8/01/53[c][d]	5,216,420	5,358,950
Pool# SD8363, 6.00%, 9/01/53[c][d]	2,947,791	3,017,543
Pool# SD3857, 6.00%, 9/01/53[c][d]	2,660,236	2,742,573
Pool# SD8361, 5.00%, 9/01/53[c][d]	2,008,334	1,985,378
Pool# SD8362, 5.50%, 9/01/53[c][d]	14,374,071	14,529,136
Pool# SD6291, 4.50%, 10/01/53[c][d]	7,256,038	6,998,145
Pool# SD8366, 5.00%, 10/01/53[c][d]	21,037,780	20,796,766
Pool# SD4977, 5.00%, 11/01/53[c][d]	12,373,525	12,246,897
Pool# SD8371, 5.00%, 11/01/53[c][d]	17,926,539	17,714,782
Pool# SD8372, 5.50%, 11/01/53[c][d]	12,855,426	12,979,617
Pool# SD8374, 6.50%, 11/01/53[c][d]	2,016,222	2,087,809
Pool# SD8383, 5.50%, 12/01/53[c][d]	16,738,469	16,903,571
Pool# SD8395, 5.50%, 1/01/54[c][d]	18,698,525	18,863,325
Pool# SD8400, 5.00%, 2/01/54[c][d]	16,684,580	16,465,107
Pool# SD8417, 4.50%, 3/01/54[c][d]	12,852,701	12,349,402
Pool# SD8408, 5.50%, 3/01/54[c][d]	17,828,233	17,965,227
Pool# SD8421, 6.00%, 4/01/54[c][d]	2,798,550	2,866,190
Pool# SD8419, 5.00%, 4/01/54[c][d]	29,310,940	28,905,709
Pool# SD8420, 5.50%, 4/01/54[c][d]	8,329,444	8,393,449
Pool# SD8430, 5.00%, 5/01/54[c][d]	4,909,662	4,840,137
Pool# SD6265, 5.50%, 6/01/54[c][d]	7,209,442	7,249,105
Pool# SD8438, 5.50%, 6/01/54[c][d]	13,288,151	13,386,507
Pool# SD8447, 6.00%, 7/01/54[c][d]	2,705,420	2,769,438
Pool# SD8461, 5.00%, 9/01/54[c][d]	6,967,874	6,868,303
Pool# SD6319, 5.50%, 9/01/54[c][d]	6,012,891	6,049,987
Pool# SD8474, 5.00%, 11/01/54[c][d]	69,161,370	68,268,730
Pool# SD8491, 5.00%, 12/01/54[c][d]	18,383,336	18,118,733
Pool# SD8493, 5.50%, 12/01/54[c][d]	26,636,657	26,779,109
Pool# SD8494, 5.50%, 1/01/55[c][d]	6,178,057	6,209,828
Pool# SD7379, 5.50%, 1/01/55[c][d]	6,117,694	6,150,525
Pool# SD8521, 4.00%, 4/01/55[c][d]	7,438,488	6,959,706
Pool# SD8533, 5.50%, 5/01/55[c][d]	6,318,578	6,346,410
Pool# SL4667, 4.50%, 4/01/56[c][d]	8,946,854	8,579,767
Pool# RQ0118, 5.00%, 5/01/56[c][d]	31,609,314	31,083,634

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	$ Principal Amount	$ Value
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 130, Class CD, 3.00%, 6/25/43[(c)(d)]	112,833	108,502
Series 130, Class CA, 2.50%, 6/25/43[(c)(d)]	62,058	58,942
Pass-Through Securities		
Pool# 468516, 5.17%, 6/01/28[(c)(d)]	181,212	181,251
Pool# MA3443, 4.00%, 8/01/48[(c)(d)]	74,144	70,326
Pool# FM5733, 2.00%, 1/01/51[(c)(d)]	974,950	798,010
Pool# BV2634, 4.00%, 7/01/52[(c)(d)]	7,543,533	7,060,136
Pool# MA4733, 4.50%, 9/01/52[(c)(d)]	5,419,844	5,234,389
Pool# CB5580, 4.50%, 10/01/52[(c)(d)]	4,664,549	4,508,417
Pool# MA4785, 5.00%, 10/25/52[(c)(d)]	9,558,218	9,471,205
Pool# MA4806, 5.00%, 11/01/52[(c)(d)]	2,913,639	2,888,318
Pool# FS8486, 4.50%, 12/01/52[(c)(d)]	10,404,102	10,058,011
Pool# MA4840, 4.50%, 12/01/52[(c)(d)]	10,771,159	10,408,402
Pool# MA4941, 5.50%, 3/01/53[(c)(d)]	5,267,631	5,326,495
Pool# MA5009, 5.00%, 5/01/53[(c)(d)]	23,880,094	23,613,541
Pool# MA5072, 5.50%, 6/01/53[(c)(d)]	8,070,214	8,137,036
Pool# MA5040, 6.00%, 6/01/53[(c)(d)]	1,097,132	1,127,404
Pool# MA5039, 5.50%, 6/01/53[(c)(d)]	5,419,432	5,477,908
Pool# MA5038, 5.00%, 6/01/53[(c)(d)]	2,648,127	2,616,994
Pool# MA5071, 5.00%, 7/01/53[(c)(d)]	18,402,513	18,215,992
Pool# FS6837, 5.50%, 7/01/53[(c)(d)]	7,482,900	7,555,009
Pool# MA5167, 6.50%, 10/01/53[(c)(d)]	1,228,566	1,272,186
Pool# MA5166, 6.00%, 10/01/53[(c)(d)]	3,873,014	3,965,431
Pool# MA5164, 5.00%, 10/01/53[(c)(d)]	8,350,254	8,254,417
Pool# MA5192, 6.50%, 11/01/53[(c)(d)]	2,712,585	2,808,897
Pool# MA5191, 6.00%, 11/01/53[(c)(d)]	2,894,313	2,962,800
Pool# MA5216, 6.00%, 12/01/53[(c)(d)]	5,215,707	5,339,905
Pool# MA5215, 5.50%, 12/01/53[(c)(d)]	16,499,102	16,631,380
Pool# MA5271, 5.50%, 2/01/54[(c)(d)]	12,307,470	12,393,179
Pool# CB7972, 5.00%, 2/01/54[(c)(d)]	8,532,501	8,425,878
Pool# MA5294, 5.00%, 3/01/54[(c)(d)]	8,188,214	8,077,757
Pool# MA5296, 5.50%, 3/01/54[(c)(d)]	27,100,980	27,316,881
Pool# MA5327, 5.00%, 4/01/54[(c)(d)]	3,747,035	3,695,232
Pool# MA5331, 5.50%, 4/01/54[(c)(d)]	15,632,008	15,747,117
Pool# MA5326, 4.50%, 4/01/54[(c)(d)]	5,746,143	5,514,013
Pool# DB1847, 5.50%, 5/01/54[(c)(d)]	4,449,440	4,477,348
Pool# MA5387, 5.00%, 6/01/54[(c)(d)]	26,601,949	26,223,873
Pool# MA5386, 4.50%, 6/01/54[(c)(d)]	7,175,919	6,882,315
Pool# MA5420, 5.50%, 7/01/54[(c)(d)]	7,092,944	7,143,988
Pool# MA5419, 5.00%, 7/01/54[(c)(d)]	11,454,562	11,291,174
Pool# MA5443, 5.00%, 8/01/54[(c)(d)]	30,894,742	30,438,915
Pool# MA5470, 5.50%, 9/01/54[(c)(d)]	11,580,073	11,649,732
Pool# MA5468, 4.50%, 9/01/54[(c)(d)]	15,876,620	15,226,999
Pool# MA5495, 4.50%, 10/01/54[(c)(d)]	1,623,463	1,557,036
Pool# MA5496, 5.00%, 10/01/54[(c)(d)]	28,802,526	28,390,188
Pool# MA5529, 4.50%, 11/01/54[(c)(d)]	7,236,617	6,940,512
Pool# MA5530, 5.00%, 11/01/54[(c)(d)]	18,750,656	18,508,648
Pool# MA5585, 5.00%, 1/01/55[(c)(d)]	17,309,241	17,054,290
Pool# MA5586, 5.50%, 1/01/55[(c)(d)]	7,765,537	7,807,067
Pool# MA5613, 5.00%, 2/01/55[(c)(d)]	41,753,244	41,115,988
Pool# FA0740, 4.50%, 3/01/55[(c)(d)]	2,771,994	2,658,388
Pool# MA5759, 5.00%, 7/01/55[(c)(d)]	9,269,093	9,124,685
Pool# MA5852, 5.00%, 10/01/55[(c)(d)]	9,406,671	9,256,471
Pool# FA6230, 5.00%, 6/01/56[(c)(d)]	8,000,000	7,867,014
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 29, Class CY, 3.00%, 9/20/50[(c)(d)]	996,348	796,906
Series 52, Class AE, 2.75%, 5/16/51[(c)(d)]	72,017	66,456
Non-Government Agency		
Collateralized Mortgage Obligations		
Acres Ltd.		
Series 2021-FL1, Class E, 6.75%, 10/16/36 (TSFR1M +311 bps)[(a)(c)(d)]	16,482,000	16,457,826
Arbor Realty Commerical Real Estate Notes		
Series 2025-FL1, Class C, 6.33%, 1/20/43 (TSFR1M +269 bps)[(a)(c)(d)]	2,500,000	2,507,813
Chase Home Lending Mortgage Trust		
Series 2024-1, Class A3, 6.00%, 1/25/55[(a)(c)(d)]	3,609,542	3,658,367
Series 2024-2, Class A3, 6.00%, 2/25/55[(a)(c)(d)]	5,342,484	5,404,620
Series 2024-5, Class A2, 6.00%, 4/25/55[(a)(c)(d)]	5,468,162	5,538,766
Series 2024-8, Class A3, 5.50%, 8/25/55[(a)(c)(d)]	1,629,458	1,622,343
Flagstar Mortgage Trust		
Series 2017-1, Class 2A2, 3.00%, 3/25/47[(a)(c)(d)]	20,104	18,567
Greenpoint Mortgage Pass-Through Certificates		
Series 2023-1, Class A1, 6.43%, 10/25/33[(c)(d)]	15,441	15,234
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2023-PJ3, Class A3, 5.00%, 10/27/53[(a)(c)(d)]	3,387,802	3,308,339
Series 2024-PJ5, Class A3, 6.00%, 9/25/54[(a)(c)(d)]	3,126,660	3,167,030
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3, Class 2A1, 2.89%, 10/25/46[(a)(c)(d)]	23,317	21,850
Series 2017-3, Class 2A2, 2.50%, 8/25/47[(a)(c)(d)]	34,704	30,143
Series 2018-6, Class 2A2, 3.00%, 12/25/48[(a)(c)(d)]	7,827	7,467
Series 2023-3, Class A3A, 5.00%, 10/25/53[(a)(c)(d)]	3,054,218	2,986,301
Series 2023-4, Class 1A2, 6.00%, 11/25/53[(a)(c)(d)]	1,638,445	1,661,699
Series 2023-96, Class A2, 6.00%, 4/25/54[(a)(c)(d)]	1,808,307	1,831,656
Series 2023-10, Class A2, 6.00%, 5/25/54[(a)(c)(d)]	1,152,962	1,167,849
Series 2024-2, Class A3, 6.00%, 8/25/54[(a)(c)(d)]	1,078,468	1,091,011
Series 2024-2, Class A3, 6.00%, 10/25/54[(a)(c)(d)]	2,023,155	2,049,277
Series 2024-6, Class A3, 6.00%, 12/25/54[(a)(c)(d)]	2,201,469	2,229,894
MF1 Multifamily Housing Mortgage Trust		
Series 21-MTL6, Class G, 6.79%, 2/19/37 (TSFR1M +315 bps)[(a)(c)(d)]	100,000	99,343
Morgan Stanley Residential Mortgage Loan Trust		
Series 2023-1, Class A1, 4.00%, 2/25/53[(a)(c)(d)]	4,696,329	4,319,671
RCKT Mortgage Trust		
Series 2021-3, Class A5, 2.50%, 7/25/51[(a)(c)(d)]	1,093,535	981,357
Sequoia Mortgage Trust		
Series 2023-3, Class A1, 6.00%, 9/25/53[(a)(c)(d)]	2,910,700	2,948,282
Series 2024-1, Class A1, 5.43%, 1/25/54[(a)(c)(d)]	6,541,254	6,456,085
SWCH Commercial Mortgage Trust		
Series 2025-DATA, Class B, 5.47%, 2/15/42 (TSFR1M +184 bps)[(a)(c)(d)]	15,000,000	14,894,040
		84,474,830
Total Mortgage-Backed Securities (Cost $1,281,537,575)		**1,292,247,941**

Municipal Bonds — 0.0%

Detroit City School District		
6.65%, 5/01/29	460,000	484,478
(Cost $512,860)		

Term Loans — 1.9%

Communication Services — 0.1%		
Versant Media Group, Inc.		
7.54%, 10/23/30 (TSFR1M +350 bps)	2,500,000	2,511,838
Consumer Discretionary — 0.3%		
Men's Wearhouse, LLC (The)		
9.42%, 1/28/31 (TSFR1M +575 bps)	11,307,692	11,426,819
Industrials — 0.2%		
TransDigm, Inc.		
6.79%, 2/28/31 (TSFR3M +250 bps)	7,405,779	7,415,480
Information Technology — 1.3%		
Project Alpha Intermediate Holding, Inc.		
6.92%, 10/28/30 (TSFR1M +325 bps)	1,000,000	730,500
Proofpoint, Inc.		
6.70%, 8/31/28 (TSFR1M +300 bps)	29,923,664	28,944,861
Rocket Software, Inc.		
7.42%, 11/28/28 (TSFR1M +375 bps)	29,924,623	28,506,046
		58,181,407
Total Term Loans (Cost $79,858,199)		**79,535,544**

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2026 (Unaudited)

U.S. Treasuries — 27.2%

	$ Principal Amount	$ Value
U.S. Treasury Bonds		
3.50%, 2/15/39	2,100,000	1,890,492
4.25%, 5/15/39	10,000,000	9,664,844
4.50%, 8/15/39	55,000,000	54,269,531
4.38%, 11/15/39	101,500,000	98,629,454
4.25%, 11/15/40	65,000,000	61,696,679
4.38%, 5/15/41	13,000,000	12,461,719
4.00%, 11/15/42	107,500,000	97,039,745
3.13%, 2/15/43	25,000,000	19,995,117
2.88%, 5/15/43	2,000,000	1,535,625
3.63%, 8/15/43	17,000,000	14,486,522
3.75%, 11/15/43	6,000,000	5,187,891
3.63%, 2/15/44	15,500,000	13,136,855
3.38%, 5/15/44	15,500,000	12,640,977
3.13%, 8/15/44	27,500,000	21,526,270
3.00%, 11/15/44	24,000,000	18,364,687
2.50%, 2/15/45	21,000,000	14,734,453
3.00%, 5/15/45	23,000,000	17,495,273
2.50%, 5/15/46	8,400,000	5,772,211
2.25%, 8/15/46	2,500,000	1,631,348
3.00%, 2/15/47	1,000,000	744,453
U.S. Treasury Notes		
1.88%, 2/15/32	1,000,000	882,305
4.63%, 2/15/40	25,000,000	24,868,164
4.38%, 5/15/40	90,000,000	87,043,360
1.88%, 2/15/41	11,500,000	7,982,842
1.75%, 8/15/41	4,000,000	2,682,422
2.00%, 11/15/41	7,500,000	5,196,680
2.38%, 2/15/42	28,000,000	20,430,703
3.25%, 5/15/42	15,000,000	12,355,957
3.88%, 2/15/43	10,000,000	8,863,867
3.88%, 5/15/43	49,000,000	43,325,762
4.38%, 8/15/43	90,500,000	85,128,330
4.75%, 11/15/43	45,000,000	44,275,781
4.50%, 2/15/44	82,500,000	78,594,141
4.63%, 5/15/44	35,000,000	33,822,852
4.13%, 8/15/44	55,000,000	49,757,813
4.63%, 11/15/44	80,000,000	77,123,438
4.75%, 2/15/45	30,000,000	29,353,711
5.00%, 5/15/45	30,000,000	30,263,672
4.88%, 8/15/45	5,000,000	4,963,281
3.00%, 11/15/45	9,500,000	7,176,582
4.63%, 2/15/46	20,000,000	19,203,125
4.13%, 8/15/53	13,000,000	11,358,496
Total U.S. Treasuries (Cost $1,230,447,844)		**1,167,557,430**
Total Investments in Securities — 99.4% (Cost $4,312,588,892)		**4,264,268,649**
Other Assets Less other Liabilities — 0.6%		24,544,558
Net Assets — 100.0%		**4,288,813,207**

(a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2026, the total market value of such securities is $1,393,227,548 or 32.5% of net assets.

(b) Foreign domiciled entity.

(c) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.

(d) Rate presented represents the 7-day average yield at June 30, 2026.