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For audited holdings see the annual reports for the funds
http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

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Please read the prospectus carefully before investing.

American Beacon NIS Core Plus Bond FundSM

Monthly Holdings

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	Shares/Par Value	Fair Value
Abbott Laboratories, 5.500%, Due 3/15/2056	\$ 10,000	\$ 9,805
ACE Capital Trust II, 9.700%, Due 4/1/2030	20,000	23,508
Acrisure LLC/Acrisure Finance, Inc., 7.500%, Due 11/6/2030	12,000	12,037
Acrisure LLC/Acrisure Finance, Inc., 6.000%, Due 8/1/2029	11,000	10,329
Aethon United BR LP/Aethon United Finance Corp., 7.500%, Due 10/1/2029	8,000	8,344
Agree LP, 2.600%, Due 6/15/2033	10,000	8,492
Allison Transmission, Inc., 5.875%, Due 12/1/2033	1,000	994
Ally Financial, Inc., 4.700%, Due 5/15/2026, Series B, (5 yr. CMT + 3.868%)	20,000	19,813
Alphabet, Inc., 5.450%, Due 11/15/2055	10,000	9,682
Alphabet, Inc., 4.800%, Due 2/15/2036	10,000	9,957
Amazon.com, Inc., 5.800%, Due 3/13/2056	5,000	4,996
American Airlines Pass-Through Trust, 3.350%, Due 4/15/2031, Series AA, Class AA	8,911	8,613
American Express Co., 5.667%, Due 4/25/2036, (1 day USD SOFR + 1.790%)	5,000	5,168
American Homes 4 Rent LP, 2.375%, Due 7/15/2031	10,000	8,800
American Tower Corp., 4.700%, Due 12/15/2032	10,000	9,826
Amgen, Inc., 2.300%, Due 2/25/2031	10,000	9,030
Amkor Technology, Inc., 5.875%, Due 10/1/2033	6,000	5,975
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	5,000	4,900
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, Due 1/15/2028	12,000	12,000
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp., 9.750%, Due 4/15/2030	12,000	12,739
Aon North America, Inc., 5.450%, Due 3/1/2034	10,000	10,212
Aqua Finance Trust, 3.140%, Due 7/16/2040, Series 2019-A, Class A	30,983	30,168
Archrock Services LP/Archrock Partners Finance Corp., 6.000%, Due 2/1/2034	5,000	4,950
AS Mileage Plan IP Ltd., 5.021%, Due 10/20/2029	10,000	9,899
Asbury Automotive Group, Inc., 5.000%, Due 2/15/2032	4,000	3,788
Associated Banc-Corp., 6.455%, Due 8/29/2030, (1 day USD SOFR + 3.030%)	15,000	15,353
AT&T, Inc., 3.650%, Due 6/1/2051	15,000	10,298
AT&T, Inc., 4.900%, Due 11/1/2035	15,000	14,633
Ball Corp., 5.500%, Due 9/15/2033	4,000	4,002
Bank, 2.506%, Due 12/15/2064, Series 2021-BN38, Class ASB	15,000	14,106
Bank, 3.265%, Due 9/15/2060, Series 2017-BNK7, Class ASB	11,020	10,939
Bank of America Corp., 5.518%, Due 10/25/2035, (1 day USD SOFR + 1.738%)	10,000	10,000
Bank of Montreal, 3.803%, Due 12/15/2032, (5 yr. USD Swap + 1.432%)	10,000	9,840
Bank of Nova Scotia, 4.338%, Due 9/15/2031, (1 day USD SOFR + 1.090%)	10,000	9,866
Barclays PLC, 8.000%, Due 3/15/2029, (5 yr. CMT + 5.431%)	15,000	15,521
Bay Area Toll Authority, 6.263%, Due 4/1/2049, Series F-2	10,000	10,435
BBCMS Mortgage Trust, 6.000%, Due 9/15/2056, Series 2023-C21, Class A5	15,000	15,894
BBCMS Mortgage Trust, 5.576%, Due 7/15/2056, Series 2023-C20, Class A5	20,000	20,726
BBCMS Mortgage Trust, 5.403%, Due 9/15/2057, Series 2024-C28, Class A5	20,000	20,469
Bear Stearns ARM Trust, 4.663%, Due 2/25/2035, Series 2004-12, Class 2A1	6,130	6,058
Bear Stearns Asset-Backed Securities Trust, 5.250%, Due 10/25/2033, Series 2003-AC5, Class A5	18,524	18,487
BellRing Brands, Inc., 7.000%, Due 3/15/2030	7,000	7,002
Belron U.K. Finance PLC, 5.750%, Due 10/15/2029	7,000	7,044
Benchmark Mortgage Trust, 1.978%, Due 12/17/2053, Series 2020-B21, Class A5	10,000	8,853
Benchmark Mortgage Trust, 2.148%, Due 9/15/2053, Series 2020-B19, Class AS	30,000	25,325
Benchmark Mortgage Trust, 2.254%, Due 12/17/2053, Series 2020-B21, Class AS	10,000	8,759
Black Pearl Compute LLC, 6.125%, Due 2/15/2031	2,000	2,036
Blackstone Holdings Finance Co. LLC, 2.550%, Due 3/30/2032	15,000	13,117
Block, Inc., 6.000%, Due 8/15/2033	6,000	5,901
Block, Inc., 6.500%, Due 5/15/2032	6,000	6,055
BP Capital Markets America, Inc., 4.812%, Due 2/13/2033	15,000	15,049
Brean Asset-Backed Securities Trust, 5.000%, Due 1/25/2065, Series 2025-RM10, Class A1	42,717	42,260
Brean Asset-Backed Securities Trust, 4.500%, Due 5/25/2064, Series 2024-RM8, Class A1	37,894	37,264
Brean Asset-Backed Securities Trust, 1.750%, Due 10/25/2061, Series 2021-RM2, Class A	35,179	34,653
Broadcom, Inc., 3.469%, Due 4/15/2034	15,000	13,507
Brookfield Finance, Inc., 6.350%, Due 1/5/2034	10,000	10,603
Burlington Northern Santa Fe LLC, 4.900%, Due 4/1/2044	10,000	9,167
BX Trust, 3.202%, Due 12/9/2041, Series 2019-OC11, Class A	15,000	14,162
BX Trust, 3.856%, Due 12/9/2041, Series 2019-OC11, Class C	10,000	9,499
CACI International, Inc., 6.375%, Due 6/15/2033	5,000	5,090
CAL Funding IV Ltd., 2.220%, Due 9/25/2045, Series 2020-1A, Class A	7,931	7,611
Camden Property Trust, 4.900%, Due 2/28/2036	5,000	4,850
Capital One Financial Corp., 6.051%, Due 2/1/2035, (1 day USD SOFR + 2.260%)	10,000	10,334
Capital One Financial Corp., 6.377%, Due 6/8/2034, (1 day USD SOFR + 2.860%)	5,000	5,269

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Capital One Financial Corp., 6.183%, Due 1/30/2036, (1 day USD SOFR + 2.036%)	10,000	10,172
Cardinal Health, Inc., 5.350%, Due 11/15/2034	10,000	10,092
CarMax Auto Owner Trust, 4.080%, Due 6/16/2031, Series 2025-4, Class A4	35,000	34,683
Carpenter Technology Corp., 5.625%, Due 3/1/2034	5,000	4,954
Carvana Auto Receivables Trust, 1.580%, Due 6/12/2028, Series 2021-N3, Class D	1,564	1,527
Carvana Auto Receivables Trust, 4.140%, Due 12/10/2030, Series 2025-P4, Class A3	15,000	14,936
Caturus Energy LLC, 8.500%, Due 2/15/2030	4,000	4,150
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 2/1/2031	9,000	8,203
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 1/15/2034	7,000	5,989
CD&R Smokey Buyer, Inc./Radio Systems Corp., 9.500%, Due 10/15/2029	5,000	4,253
Cencora, Inc., 4.900%, Due 2/13/2036	15,000	14,696
CenterPoint Energy Houston Electric LLC, 4.950%, Due 4/1/2033	10,000	10,038
Centerpoint Energy Restoration Bond Co. III LLC, 4.864%, Due 12/15/2040, Series A-3	10,000	9,769
Charles River Laboratories International, Inc., 3.750%, Due 3/15/2029	6,000	5,686
Charles Schwab Corp., 4.000%, Due 6/1/2026, Series I, (5 yr. CMT + 3.168%)	25,000	24,830
Charles Schwab Corp., 5.853%, Due 5/19/2034, (1 day USD SOFR + 2.500%)	10,000	10,503
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.550%, Due 6/1/2034	15,000	15,572
Chase Mortgage Finance Corp., 3.750%, Due 12/25/2045, Series 2016-SH2, Class M3	32,719	30,405
Chicago Transit Authority Sales Tax Receipts Fund, 6.200%, Due 12/1/2040, Series B	14,493	15,313
CHL Mortgage Pass-Through Trust, 5.250%, Due 5/25/2034, Series 2004-4, Class A19	13,205	13,176
Cigna Group, 4.875%, Due 9/15/2032	15,000	14,978
Cipher Compute LLC, 7.125%, Due 11/15/2030	2,000	2,072
CIT Home Equity Loan Trust, 5.560%, Due 9/20/2032, Series 2003-1, Class M2	47,310	47,274
Citigroup, Inc., 3.057%, Due 1/25/2033, (1 day USD SOFR + 1.351%)	10,000	9,043
Citigroup, Inc., 6.625%, Due 2/15/2031, Series HH, (5 yr. CMT + 3.001%)	10,000	10,008
City of Chicago Waterworks Revenue, 6.742%, Due 11/1/2040	5,000	5,492
City of New York, 6.291%, Due 2/1/2045, Series H	15,000	15,609
City of New York, 5.559%, Due 10/1/2045, Series E-1	10,000	9,820
City of New York, 5.985%, Due 12/1/2036, Series D	4,572	4,730
City of New York, 5.968%, Due 3/1/2036, Series G-1	10,000	10,378
City of San Antonio Electric & Gas Systems Revenue, 5.469%, Due 2/1/2045, Series A	5,000	5,011
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	4,000	4,032
Clean Harbors, Inc., 6.375%, Due 2/1/2031	7,000	7,109
Cleco Securitization I LLC, 4.646%, Due 9/1/2044, Series A-2	10,000	9,650
CLI Funding VI LLC, 2.070%, Due 10/18/2045, Series 2020-3A, Class A	8,207	7,723
CLI Funding VIII LLC, 2.720%, Due 1/18/2047, Series 2022-1A, Class A	9,872	9,135
Cloud Software Group, Inc., 8.250%, Due 6/30/2032	4,000	3,794
CME Group, Inc., 4.400%, Due 3/15/2030	10,000	10,030
Coca-Cola Co., 5.300%, Due 5/13/2054	15,000	14,377
Cogent Communications Group LLC/Cogent Finance, Inc., 7.000%, Due 6/15/2027	3,000	2,967
Cogent Communications Group LLC/Cogent Finance, Inc., 6.500%, Due 7/1/2032	5,000	4,359
Conseco Finance Corp., 7.220%, Due 3/15/2028, Series 1997-1, Class M1	2,593	2,597
Cornell University, 4.733%, Due 6/15/2035, Series 2025	5,000	4,955
County of Miami-Dade Water & Sewer System Revenue, 3.490%, Due 10/1/2042, Series C	5,000	4,031
CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.500%, Due 6/15/2031	8,000	7,802
CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.500%, Due 12/15/2033	4,000	4,198
Crown Americas LLC, 5.875%, Due 6/1/2033	6,000	5,997
Cushman & Wakefield U.S. Borrower LLC, 6.750%, Due 5/15/2028	5,000	5,007
Dallas Area Rapid Transit, 2.613%, Due 12/1/2048, Series A	5,000	3,382
Dallas Fort Worth International Airport, 3.089%, Due 11/1/2040, Series C	5,000	4,022
Dallas Fort Worth International Airport, 2.843%, Due 11/1/2046, Series C	5,000	3,581
DB Master Finance LLC, 2.493%, Due 11/20/2051, Series 2021-1A, Class A2II	4,788	4,507
DC Office Trust, 3.072%, Due 9/15/2045, Series 2019-MTC, Class D	10,000	8,632
Dell Equipment Finance Trust, 4.990%, Due 8/22/2030, Series 2024-2, Class C	20,000	20,109
Discovery Global Holdings, Inc., 4.279%, Due 3/15/2032	8,000	7,080
Dominion Energy, Inc., 5.375%, Due 11/15/2032	10,000	10,231
DTE Electric Co., 5.200%, Due 4/1/2033	10,000	10,238
Duke Energy Carolinas NC Storm Funding II LLC, 5.070%, Due 1/1/2048, Series A-2	30,000	29,255
Duke Energy Progress NC Storm Funding II LLC, 4.890%, Due 1/1/2048, Series A-1	10,000	9,879
Duke Energy Progress SC Storm Funding LLC, 5.404%, Due 3/1/2046, Series A	4,675	4,785
Eagle Materials, Inc., 5.000%, Due 3/15/2036	15,000	14,363
Eli Lilly & Co., 4.550%, Due 10/15/2032	15,000	15,007
Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	4,000	3,907
Energy Transfer LP, 5.700%, Due 4/1/2035	15,000	15,406
Energy Transfer LP, 7.375%, Due 2/1/2031	26,000	26,968

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Entergy Louisiana LLC, 4.900%, Due 4/15/2036	15,000	14,633
Enterprise Products Operating LLC, 4.600%, Due 1/15/2031	10,000	10,016
Essex Portfolio LP, 2.550%, Due 6/15/2031	15,000	13,445
Eversource Energy, 5.850%, Due 4/15/2031	20,000	20,866
Exeter Automobile Receivables Trust, 1.960%, Due 1/17/2028, Series 2021-4A, Class D	2,751	2,746
Extra Space Storage LP, 2.200%, Due 10/15/2030	10,000	8,947
Fair Isaac Corp., 6.000%, Due 5/15/2033	8,000	7,850
Federal Home Loan Mortgage Corp., 3.000%, Due 7/1/2042	22,439	20,789
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2046	27,796	26,027
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2048	78,956	74,134
Federal Home Loan Mortgage Corp., 3.000%, Due 5/1/2047	41,126	37,268
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2049	21,810	19,618
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.481%, Due 7/25/2034, Series K-1514, Class A1	12,760	11,786
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.238%, Due 1/25/2035, Series K-1516, Class A1	47,163	40,393
Federal National Mortgage Association, 2.500%, Due 2/1/2042	30,664	27,735
Federal National Mortgage Association, 5.000%, Due 6/1/2043	20,732	21,002
Federal National Mortgage Association, 2.000%, Due 11/1/2040	41,044	36,142
Federal National Mortgage Association, 2.500%, Due 12/1/2037	27,656	25,782
Federal National Mortgage Association, 4.000%, Due 3/1/2046	19,935	19,253
Federal National Mortgage Association, 3.000%, Due 1/1/2048	32,347	29,217
Federal National Mortgage Association, 6.000%, Due 10/1/2043	33,374	34,221
Federal National Mortgage Association, 2.000%, Due 3/1/2042	21,439	18,580
Federal National Mortgage Association, 2.500%, Due 4/1/2042	35,757	32,106
Federal National Mortgage Association, 3.000%, Due 6/1/2042	37,365	34,402
Federal National Mortgage Association, 4.500%, Due 7/1/2031	9,882	9,908
Federal National Mortgage Association, 2.500%, Due 4/1/2037	26,021	24,269
Federal National Mortgage Association, 3.000%, Due 12/1/2046	22,969	20,732
Federal National Mortgage Association, 4.000%, Due 12/1/2043	10,290	9,930
Federal National Mortgage Association, 3.000%, Due 2/1/2048	17,585	15,916
Federal National Mortgage Association, 2.500%, Due 12/1/2046	26,463	22,915
Federal National Mortgage Association, 4.000%, Due 2/1/2043	21,340	20,610
Federal National Mortgage Association, 3.000%, Due 8/1/2048	37,125	33,315
Federal National Mortgage Association-ACES, 1.714%, Due 7/25/2031, Series 2021-M17, Class A2	10,000	8,844
Federal National Mortgage Association-ACES, 1.740%, Due 3/25/2035, Series 2020-M23, Class A3	10,000	8,079
Federal National Mortgage Association-ACES, 3.560%, Due 9/25/2028, Series 2019-M1, Class A2	19,014	18,777
Federal National Mortgage Association-ACES, 4.400%, Due 7/25/2033, Series 2023-M5, Class A2	15,000	14,865
Federal National Mortgage Association-ACES, 2.399%, Due 11/25/2031, Series 2022-M2, Class A2	15,000	13,641
FHF Issuer Trust, 4.920%, Due 2/15/2031, Series 2025-1A, Class A2	6,695	6,692
FHF Issuer Trust, 4.940%, Due 11/15/2030, Series 2024-3A, Class A2	10,916	10,890
Fidelity National Information Services, Inc., 4.800%, Due 3/10/2031	15,000	14,882
Finance of America HECM Buyout, 5.250%, Due 3/25/2029, Series 2026-HB1, Class M3	20,000	19,803
Finance of America Structured Securities Trust, 6.500%, Due 4/25/2073, Series 2023-S2, Class A3	61,716	62,547
Finance of America Structured Securities Trust, 3.500%, Due 11/25/2074, Series 2024-S4, Class A3	45,062	43,678
Finance of America Structured Securities Trust, 6.000%, Due 5/25/2075, Series 2025-PC1, Class M1	75,000	73,250
Finance of America Structured Securities Trust, 3.500%, Due 9/25/2055, Series 2025-S3, Class A3	48,771	47,359
Finance of America Structured Securities Trust, 3.500%, Due 7/25/2075, Series 2025-S2, Class A3	49,601	48,331
First Horizon Bank, 5.750%, Due 5/1/2030	15,000	15,223
FirstCash, Inc., 5.625%, Due 1/1/2030	4,000	3,978
Fiserv, Inc., 5.625%, Due 8/21/2033	5,000	5,047
FREMF Mortgage Trust, 3.997%, Due 12/25/2050, Series 2018-K72, Class B	20,000	19,729
FRESB Mortgage Trust, 3.160%, Due 11/25/2027, Series 2018-SB45, Class A10F	6,944	6,820
FRESB Mortgage Trust, 4.483%, Due 7/25/2038, Series 2018-SB55, Class A5H, (30 day USD SOFR Average + 0.814%)	5,531	5,514
FTAI Aviation Investors LLC, 5.500%, Due 5/1/2028	6,000	5,998
FTAI Aviation Investors LLC, 7.875%, Due 12/1/2030	2,000	2,088
Gartner, Inc., 3.750%, Due 10/1/2030	25,000	22,732
Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, Due 6/4/2029	15,000	15,434
GFL Environmental, Inc., 6.750%, Due 1/15/2031	20,000	20,697
GGAM Finance Ltd., 8.000%, Due 6/15/2028	41,000	42,552
Global Payments, Inc., 3.200%, Due 8/15/2029	15,000	14,147
GLP Capital LP/GLP Financing II, Inc., 3.250%, Due 1/15/2032	15,000	13,372
Golar LNG Ltd., 7.500%, Due 10/2/2030	6,000	6,069
Goldman Sachs Group, Inc., 5.851%, Due 4/25/2035, (1 day USD SOFR + 1.552%)	15,000	15,565

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Goldman Sachs Group, Inc., 1.992%, Due 1/27/2032, (1 day USD SOFR + 1.090%)	10,000	8,776
Government National Mortgage Association, 3.500%, Due 4/20/2046	26,973	25,390
Government National Mortgage Association REMICS, 5.183%, Due 6/20/2045, Series 2023-32, Class W	15,363	15,754
Gray Media, Inc., 10.500%, Due 7/15/2029	5,000	5,313
Gray Media, Inc., 9.625%, Due 7/15/2032	3,000	3,000
GreenPoint Mortgage Pass-Through Certificates, 6.745%, Due 10/25/2033, Series 2003-1, Class A1	13,380	13,204
Greystar Real Estate Partners LLC, 7.750%, Due 9/1/2030	2,000	2,080
GSAMP Trust, 5.421%, Due 7/25/2033, Series 2003-SEA2, Class A1	38,528	38,006
HA Sustainable Infrastructure Capital, Inc., 6.150%, Due 1/15/2031	10,000	10,178
Harvest Midstream I LP, 7.500%, Due 9/1/2028	12,000	12,116
Healthcare Realty Holdings LP, 2.000%, Due 3/15/2031	10,000	8,683
Healthcare Realty Holdings LP, 3.625%, Due 1/15/2028	10,000	9,796
Herc Holdings, Inc., 6.000%, Due 3/15/2034	10,000	9,668
Honeywell Aerospace, Inc., 5.732%, Due 3/16/2056	5,000	4,942
Howard Hughes Corp., 5.875%, Due 3/1/2032	2,000	1,925
HUB International Ltd., 5.625%, Due 12/1/2029	35,000	33,952
Huntington National Bank, 5.650%, Due 1/10/2030	10,000	10,341
Hyundai Auto Receivables Trust, 4.920%, Due 7/15/2032, Series 2025-B, Class C	25,000	25,192
Hyundai Auto Receivables Trust, 4.360%, Due 3/15/2032, Series 2025-D, Class B	20,000	19,963
Invitation Homes Operating Partnership LP, 4.150%, Due 4/15/2032	10,000	9,387
Iron Mountain, Inc., 5.250%, Due 7/15/2030	17,000	16,516
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.625%, Due 3/10/2037	10,000	10,031
Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030	16,000	16,652
JetBlue Pass-Through Trust, 4.000%, Due 5/15/2034, Series 1A, Class A	20,184	19,122
Jones Deslauriers Insurance Management, Inc., 6.875%, Due 10/1/2033	11,000	10,063
JP Morgan Mortgage Trust, 5.666%, Due 5/25/2055, Series 2025-CES1, Class A1	23,410	23,509
JP Morgan Mortgage Trust, 2.500%, Due 7/25/2052, Series 2022-1, Class A3	41,438	34,319
JP Morgan Mortgage Trust, 2.500%, Due 12/25/2051, Series 2021-INV2, Class A2	30,392	25,264
JPMorgan Chase & Co., 5.766%, Due 4/22/2035, (1 day USD SOFR + 1.490%)	10,000	10,416
JPMorgan Chase & Co., 4.810%, Due 10/22/2036, (1 day USD SOFR + 1.190%)	15,000	14,565
JPMorgan Chase & Co., 5.140%, Due 1/24/2031, (1 day USD SOFR + 1.010%)	15,000	15,275
Kimco Realty OP LLC, 3.200%, Due 4/1/2032	5,000	4,588
KKR & Co., Inc., 5.100%, Due 8/7/2035	15,000	14,512
Knife River Corp., 7.750%, Due 5/1/2031	3,000	3,106
L3Harris Technologies, Inc., 5.250%, Due 6/1/2031	15,000	15,348
LAD Auto Receivables Trust, 4.030%, Due 1/15/2031, Series 2025-3A, Class A3	15,000	14,933
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	8,000	7,837
Lightning Power LLC, 7.250%, Due 8/15/2032	9,000	9,355
Lithia Motors, Inc., 5.500%, Due 10/1/2030	22,000	21,558
LMRE SFR1 Trust, 4.500%, Due 12/17/2042, Series 2025-SFR1, Class A	10,000	9,734
Los Angeles Community College District, 6.600%, Due 8/1/2042	5,000	5,400
Los Angeles County Public Works Financing Authority, 7.618%, Due 8/1/2040	15,000	17,620
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.475%, Due 8/1/2039, Series A	15,000	14,459
LPL Holdings, Inc., 5.200%, Due 3/15/2030	5,000	5,037
Mars, Inc., 5.200%, Due 3/1/2035	10,000	10,095
Marsh & McLennan Cos., Inc., 2.375%, Due 12/15/2031	10,000	8,891
Mercedes-Benz Auto Lease Trust, 4.610%, Due 4/16/2029, Series 2025-A, Class A3	10,000	10,073
Meta Platforms, Inc., 5.500%, Due 11/15/2045	15,000	14,195
Metropolitan Transportation Authority, 6.687%, Due 11/15/2040, Series C-1	5,000	5,395
Metropolitan Water Reclamation District of Greater Chicago, 5.720%, Due 12/1/2038	5,000	5,150
Mexico Government International Bonds, 5.375%, Due 3/22/2033	15,000	14,647
Mid-State Capital Corp. Trust, 8.311%, Due 10/15/2040, Series 2006-1, Class B	9,756	10,007
Mid-State Capital Corp. Trust, 5.787%, Due 10/15/2040, Series 2006-1, Class A	20,975	21,073
Mid-State Capital Corp. Trust, 7.758%, Due 1/15/2040, Series 2005-1, Class B	5,635	5,640
Mid-State Trust XI, 4.864%, Due 7/15/2038, Series 11, Class A1	6,523	6,522
MMAF Equipment Finance LLC, 4.950%, Due 7/14/2031, Series 2024-A, Class A3	10,000	10,095
Morgan Stanley, 5.073%, Due 1/30/2037, (1 day USD SOFR + 1.184%)	15,000	14,696
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	15,000	14,899
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	5,000	4,302
Morgan Stanley Bank of America Merrill Lynch Trust, 2.840%, Due 11/15/2049, Series 2016-C31, Class A4	10,767	10,719
Morgan Stanley Private Bank NA, 4.465%, Due 11/19/2031, (1 day USD SOFR + 1.020%)	10,000	9,845
MPLX LP, 5.400%, Due 4/1/2035	10,000	9,990
Navient Private Education Refi Loan Trust, 0.940%, Due 7/15/2069, Series 2021-BA, Class A	8,720	7,955

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Navient Private Education Refi Loan Trust, 4.000%, Due 12/15/2059, Series 2018-DA, Class A2A	3,984	3,965
Navient Private Education Refi Loan Trust, 2.150%, Due 11/15/2068, Series 2020-CA, Class A2A	5,235	5,049
Navient Private Education Refi Loan Trust, 4.837%, Due 12/15/2059, Series 2019-D, Class A2B, (1 mo. USD Term SOFR + 1.164%)	5,591	5,594
Navient Private Education Refi Loan Trust, 5.510%, Due 10/15/2071, Series 2023-A, Class A	6,066	6,134
Navient Student Loan Trust, 3.390%, Due 12/15/2059, Series 2019-BA, Class A2A	7,210	7,102
New Enterprise Stone & Lime Co., Inc., 5.250%, Due 7/15/2028	3,000	2,955
New Jersey Transportation Trust Fund Authority, 6.561%, Due 12/15/2040, Series B	5,000	5,530
New Residential Mortgage Loan Trust, 3.750%, Due 11/26/2035, Series 2016-2A, Class A1	21,940	21,268
New Residential Mortgage Loan Trust, 4.843%, Due 1/25/2048, Series 2018-4A, Class B1, (1 mo. USD Term SOFR + 1.164%)	51,882	51,959
New Residential Mortgage Loan Trust, 4.000%, Due 3/25/2057, Series 2017-2A, Class A3	27,619	26,769
New Residential Mortgage Loan Trust, 5.341%, Due 11/25/2054, Series 2014-3A, Class B3	14,681	14,592
New Residential Mortgage Loan Trust, 4.250%, Due 9/25/2059, Series 2019-6A, Class B2	64,057	62,488
New York City Municipal Water Finance Authority, 5.952%, Due 6/15/2042	20,000	20,488
New York City Municipal Water Finance Authority, 5.882%, Due 6/15/2044, Series CC	5,000	5,031
Nissan Auto Lease Trust, 4.750%, Due 3/15/2028, Series 2025-A, Class A3	15,000	15,101
NMI Holdings, Inc., 6.000%, Due 8/15/2029	15,000	15,334
Northriver Midstream Finance LP, 6.750%, Due 7/15/2032	7,000	7,021
Northwestern University, 4.643%, Due 12/1/2044	5,000	4,704
Novartis Capital Corp., 4.600%, Due 3/18/2033	10,000	9,957
NRM FHT1 Excess Owner LLC, 6.545%, Due 3/25/2032, Series 2025-FHT1, Class A	41,327	41,472
NYC Commercial Mortgage Trust, 4.885%, Due 2/15/2042, Series 2025-3BP, Class A, (1 mo. USD Term SOFR + 1.213%)	20,000	19,875
OAK-Eagle Acquireco, Inc., 7.250%, Due 7/1/2033	4,000	4,144
OAK-Eagle Acquireco, Inc., 8.750%, Due 7/1/2034	5,000	5,235
OGE Energy Corp., 5.450%, Due 5/15/2029	10,000	10,245
Oklahoma Development Finance Authority, 4.135%, Due 12/1/2033, Series A-1	7,255	7,191
Oklahoma Development Finance Authority, 4.714%, Due 5/1/2052	5,000	4,566
Old Republic International Corp., 5.750%, Due 3/28/2034	10,000	10,204
Old Republic International Corp., 3.850%, Due 6/11/2051	15,000	10,523
OneMain Finance Corp., 6.125%, Due 5/15/2030	5,000	4,889
Oracle Corp., 3.950%, Due 3/25/2051	15,000	9,505
Oregon Education Districts, 2.895%, Due 6/30/2040, Series A	10,000	7,814
Osaic Holdings, Inc., 8.000%, Due 8/1/2033	7,000	6,910
Panther Escrow Issuer LLC, 7.125%, Due 6/1/2031	15,000	15,050
Paramount Global, 4.950%, Due 1/15/2031	5,000	4,632
Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, Due 8/15/2028	25,000	24,411
Paychex, Inc., 5.100%, Due 4/15/2030	10,000	10,090
PECO Energy Co., 4.375%, Due 8/15/2052	15,000	12,142
PennyMac Financial Services, Inc., 6.750%, Due 2/15/2034	12,000	11,230
PepsiCo, Inc., 1.625%, Due 5/1/2030	30,000	27,016
Performance Food Group, Inc., 5.625%, Due 3/1/2034	4,000	3,858
Permian Resources Operating LLC, 9.875%, Due 7/15/2031	9,000	9,552
Permian Resources Operating LLC, 8.000%, Due 4/15/2027	8,000	8,007
PG&E Recovery Funding LLC, 5.536%, Due 7/15/2049, Series A-3	10,000	9,886
PG&E Recovery Funding LLC, 5.231%, Due 6/1/2042, Series A-2	10,000	9,816
PG&E Wildfire Recovery Funding LLC, 4.377%, Due 6/3/2041, Series A-3	5,000	4,677
PG&E Wildfire Recovery Funding LLC, 4.674%, Due 12/1/2053, Series A-5	25,000	21,595
PG&E Wildfire Recovery Funding LLC, 5.212%, Due 12/1/2049, Series A-4	5,000	4,712
PG&E Wildfire Recovery Funding LLC, 5.081%, Due 6/1/2043, Series A-3	5,000	4,859
PG&E Wildfire Recovery Funding LLC, 4.451%, Due 12/1/2049, Series A-4	30,000	26,143
Phoenix Aviation Capital Ltd., 9.250%, Due 7/15/2030	7,000	7,044
PNC Financial Services Group, Inc., 5.939%, Due 8/18/2034, (1 day USD SOFR + 1.946%)	10,000	10,473
PNC Financial Services Group, Inc., 4.812%, Due 10/21/2032, (1 day USD SOFR + 1.259%)	5,000	4,983
PNC Financial Services Group, Inc., 5.373%, Due 7/21/2036, (1 day USD SOFR + 1.417%)	5,000	5,022
Point Broadband Funding LLC, 5.336%, Due 7/20/2055, Series 2025-1A, Class A2	20,000	20,015
Port Authority of New York & New Jersey, 4.823%, Due 6/1/2045	10,000	9,203
Post Holdings, Inc., 6.250%, Due 2/15/2032	7,000	7,073
PPG Industries, Inc., 4.375%, Due 3/15/2031	5,000	4,923
PPL Capital Funding, Inc., 5.250%, Due 9/1/2034	15,000	15,106
Prestige Brands, Inc., 3.750%, Due 4/1/2031	9,000	8,250
Prime Mortgage Trust, 6.000%, Due 2/25/2034, Series 2004-CL1, Class 1A1	86,033	85,532
Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.250%, Due 4/1/2029	8,000	8,013
Prudential Financial, Inc., 6.000%, Due 9/1/2052, (5 yr. CMT + 3.234%)	29,000	29,071

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Public Service Co. of Oklahoma, 5.250%, Due 1/15/2033	5,000	5,060
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	10,000	10,151
Radiology Partners, Inc., 8.500%, Due 7/15/2032	6,000	6,083
Raymond James Financial, Inc., 3.750%, Due 4/1/2051	20,000	14,277
RB Global Holdings, Inc., 7.750%, Due 3/15/2031	6,000	6,215
RCKT Mortgage Trust, 6.147%, Due 6/25/2044, Series 2024-CES4, Class A1A	29,578	29,781
RCKT Mortgage Trust, 5.313%, Due 11/25/2055, Series 2025-CES10, Class A3	45,000	44,612
RCKT Mortgage Trust, 6.902%, Due 6/25/2043, Series 2023-CES1, Class M1	151,000	150,940
Regency Centers LP, 3.700%, Due 6/15/2030	20,000	19,405
Regions Financial Corp., 5.722%, Due 6/6/2030, (1 day USD SOFR + 1.490%)	10,000	10,256
Retained Vantage Data Centers Issuer LLC, 4.992%, Due 9/15/2049, Series 2024-1A, Class A2	25,000	24,307
Rexford Industrial Realty LP, 2.125%, Due 12/1/2030	15,000	13,277
Rexford Industrial Realty LP, 2.150%, Due 9/1/2031	10,000	8,672
RFMSI Trust, 5.500%, Due 12/25/2034, Series 2004-S9, Class 1A23	10,437	10,140
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	6,000	5,921
Rocket Cos., Inc., 6.125%, Due 8/1/2030	5,000	5,046
Rocket Mortgage LLC, 5.250%, Due 1/15/2028	15,000	14,700
Rollins, Inc., 5.250%, Due 2/24/2035	15,000	14,990
Royal Bank of Canada, 4.650%, Due 10/18/2030, (1 day USD SOFR Index + 1.080%)	10,000	10,024
Ryan Specialty LLC, 5.875%, Due 8/1/2032	6,000	5,930
Salesforce, Inc., 5.550%, Due 3/15/2036	15,000	14,953
Saluda Grade Alternative Mortgage Trust, 5.749%, Due 3/25/2031, Series 2026-RTL7, Class A1	10,000	9,869
Santander Drive Auto Receivables Trust, 4.680%, Due 9/15/2031, Series 2025-3, Class C	35,000	35,050
Santander Drive Auto Receivables Trust, 4.870%, Due 5/15/2031, Series 2025-2, Class B	25,000	25,163
SCE Recovery Funding LLC, 5.112%, Due 12/14/2049, Series A-2	5,000	4,672
SCE Recovery Funding LLC, 5.341%, Due 3/15/2047	5,000	4,967
SCE Recovery Funding LLC, 5.541%, Due 9/15/2052	10,000	9,776
SCE Recovery Funding LLC, 2.943%, Due 11/15/2044, Series A-2	5,000	4,240
Seaspan Corp., 5.500%, Due 8/1/2029	13,000	12,180
Sirius XM Radio LLC, 4.000%, Due 7/15/2028	8,000	7,722
Sirius XM Radio LLC, 3.875%, Due 9/1/2031	10,000	9,079
SMB Private Education Loan Trust, 2.820%, Due 10/15/2035, Series 2017-B, Class A2A	669	669
SMB Private Education Loan Trust, 1.290%, Due 7/15/2053, Series 2020-B, Class A1A	4,689	4,480
SoFi Professional Loan Program LLC, 1.030%, Due 8/17/2043, Series 2021-A, Class AFX	8,518	7,577
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	6,000	5,916
Somnigroup International, Inc., 3.875%, Due 10/15/2031	6,000	5,455
South Bow USA Infrastructure Holdings LLC, 5.026%, Due 10/1/2029	15,000	15,097
South Carolina Student Loan Corp., 5.199%, Due 10/27/2036	9,745	9,362
Southern Co. Gas Capital Corp., 3.950%, Due 10/1/2046	10,000	7,617
SS&C Technologies, Inc., 5.500%, Due 9/30/2027	8,000	8,005
SS&C Technologies, Inc., 6.500%, Due 6/1/2032	3,000	3,000
Standard Building Solutions, Inc., 5.875%, Due 3/15/2034	10,000	9,642
State of California, 4.988%, Due 4/1/2039, Series A	10,000	9,659
State of California, 7.550%, Due 4/1/2039	15,000	17,806
State of California, 5.875%, Due 10/1/2041	5,000	5,232
State of Texas, 5.517%, Due 4/1/2039	4,687	4,801
State Street Corp., 4.675%, Due 10/22/2032, (1 day USD SOFR + 1.050%)	10,000	9,990
Station Casinos LLC, 6.625%, Due 3/15/2032	8,000	8,031
Stonex Escrow Issuer LLC, 6.875%, Due 7/15/2032	25,000	25,266
StoneX Group, Inc., 7.875%, Due 3/1/2031	2,000	2,077
Sunoco LP, 6.625%, Due 8/15/2032	21,000	21,329
SV RNO Property Owner 1 LLC, 5.875%, Due 3/1/2031	2,000	1,977
Synchrony Card Issuance Trust, 4.780%, Due 2/15/2031, Series 2025-A1, Class A	30,000	30,295
Taco Bell Funding LLC, 2.294%, Due 8/25/2051, Series 2021-1A, Class A2II	19,650	18,179
Take-Two Interactive Software, Inc., 4.000%, Due 4/14/2032	10,000	9,538
Talen Energy Supply LLC, 8.625%, Due 6/1/2030	20,000	20,982
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.875%, Due 2/1/2031	20,000	19,968
Taseko Mines Ltd., 8.250%, Due 5/1/2030	11,000	11,468
Teachers Insurance & Annuity Association of America, 3.300%, Due 5/15/2050	20,000	13,347
Tenet Healthcare Corp., 5.500%, Due 11/15/2032	5,000	4,954
Texas Water Development Board, 4.993%, Due 10/15/2054, Series B	5,000	4,675
T-Mobile USA, Inc., 5.200%, Due 1/15/2033	10,000	10,179
TotalEnergies Capital USA LLC, 4.569%, Due 1/13/2033	5,000	4,949
Towd Point Mortgage Trust, 4.612%, Due 10/25/2064, Series 2024-5, Class A1B	39,183	38,680
Toyota Motor Credit Corp., 4.650%, Due 9/3/2032	5,000	4,963
TransDigm, Inc., 7.125%, Due 12/1/2031	16,000	16,515

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Transocean International Ltd., 8.750%, Due 2/15/2030	1,400	1,456
Triton Container Finance VIII LLC, 1.860%, Due 3/20/2046, Series 2021-1A, Class A	11,500	10,626
Truist Bank, 4.632%, Due 9/17/2029, (5 yr. CMT + 1.150%)	20,000	19,828
Truist Financial Corp., 4.597%, Due 1/27/2032, (1 day USD SOFR + 0.965%)	15,000	14,840
Tutor Perini Corp., 11.875%, Due 4/30/2029	8,000	8,764
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	40,000	38,981
U.S. Treasury Bonds, 4.625%, Due 11/15/2055	40,000	38,219
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	165,000	115,713
U.S. Treasury Bonds, 1.750%, Due 8/15/2041	221,000	147,751
U.S. Treasury Bonds, 3.875%, Due 2/15/2043	39,000	34,654
U.S. Treasury Bonds, 3.375%, Due 11/15/2048	534,000	418,460
U.S. Treasury Bonds, 4.750%, Due 2/15/2045	87,000	85,484
U.S. Treasury Bonds, 4.875%, Due 8/15/2045	120,000	119,606
U.S. Treasury Inflation-Indexed Notes, 1.625%, Due 4/15/2030	34,735	35,081
U.S. Treasury Notes, 2.875%, Due 5/15/2032	90,000	84,171
U.S. Treasury Notes, 4.000%, Due 11/15/2035	158,000	154,124
U.S. Treasury Notes, 4.125%, Due 3/31/2031	24,000	24,170
U.S. Treasury Notes, 3.500%, Due 4/30/2030	34,000	33,482
U.S. Treasury Notes, 4.250%, Due 8/15/2035	296,000	294,890
U.S. Treasury Notes, 4.125%, Due 11/15/2032	25,000	25,009
U.S. Treasury Notes, 4.125%, Due 2/15/2036	198,000	194,906
U.S. Treasury Notes, 3.750%, Due 2/28/2033	20,000	19,544
U.S. Treasury Notes, 3.875%, Due 8/15/2034	64,000	62,372
U.S. Treasury Notes, 4.500%, Due 11/15/2033	130,000	132,691
UDR, Inc., 1.900%, Due 3/15/2033	15,000	12,274
UKG, Inc., 6.875%, Due 2/1/2031	7,000	6,841
United Rentals North America, Inc., 5.375%, Due 11/15/2033	3,000	2,917
University of Notre Dame du Lac, 3.394%, Due 2/15/2048, Series 2017	5,000	3,668
Valvoline, Inc., 3.625%, Due 6/15/2031	30,000	27,112
Vantage Data Centers Issuer LLC, 2.165%, Due 10/15/2046, Series 2021-1A, Class A2	20,000	19,660
Velocity Commercial Capital LLC, 9.375%, Due 2/15/2031	8,000	7,994
Velocity Commercial Capital Loan Trust, 5.670%, Due 4/25/2055, Series 2025-2, Class A	87,034	86,959
Velocity Commercial Capital Loan Trust, 4.120%, Due 3/25/2049, Series 2019-1, Class M3	15,731	14,316
Velocity Commercial Capital Loan Trust, 6.650%, Due 6/25/2054, Series 2024-3, Class A	63,505	64,082
Velocity Commercial Capital Loan Trust, 4.050%, Due 10/26/2048, Series 2018-2, Class A	8,009	7,840
Verizon Communications, Inc., 5.875%, Due 11/30/2055	10,000	9,727
Verizon Communications, Inc., 2.355%, Due 3/15/2032	15,000	13,093
Vermilion Energy, Inc., 7.250%, Due 2/15/2033	6,000	6,052
Viking Cruises Ltd., 7.000%, Due 2/15/2029	14,000	14,026
Vistra Operations Co. LLC, 7.750%, Due 10/15/2031	6,000	6,285
WaMu Mortgage Pass-Through Certificates Trust, 5.623%, Due 8/25/2033, Series 2003-AR7, Class A7	38,947	38,236
Wells Fargo & Co., 4.960%, Due 1/23/2037, (1 day USD SOFR + 1.100%)	10,000	9,741
Wells Fargo & Co., 5.605%, Due 4/23/2036, (1 day USD SOFR + 1.740%)	10,000	10,233
Wells Fargo & Co., 5.389%, Due 4/24/2034, (1 day USD SOFR + 2.020%)	5,000	5,075
Wendy's Funding LLC, 4.080%, Due 6/15/2049, Series 2019-1A, Class A2II	13,161	12,652
Wendy's Funding LLC, 3.884%, Due 3/15/2048, Series 2018-1A, Class A2II	4,586	4,499
Western Midstream Operating LP, 7.250%, Due 4/1/2030	6,000	6,318
Westlake Automobile Receivables Trust, 4.920%, Due 11/15/2029, Series 2024-3A, Class C	15,000	15,088
Williams Cos., Inc., 5.650%, Due 3/15/2033	10,000	10,327
WULF Compute LLC, 7.750%, Due 10/15/2030	2,000	2,113
XPLR Infrastructure Operating Partners LP, 8.625%, Due 3/15/2033	11,000	11,621
