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http://americanbeaconfunds.com/resource_center/MutualFundForms.aspx

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You should carefully consider the investment objectives, risks, fees and expenses of any mutual fund before investing. Such information is available in each Fund's prospectus, which you may obtain at http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx

Please read the prospectus carefully before investing.

American Beacon NIS Core Plus Bond FundSM

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	Shares/Par Value		Fair Value
1011778 BC ULC/New Red Finance, Inc., 6.125%, Due 6/15/2029	4,000	\$	4,073
Abbott Laboratories, 5.500%, Due 3/15/2056	10,000		9,761
ACE Capital Trust II, 9.700%, Due 4/1/2030	20,000		23,311
Acrisure LLC/Acrisure Finance, Inc., 7.500%, Due 11/6/2030	12,000		11,985
Acrisure LLC/Acrisure Finance, Inc., 8.250%, Due 2/1/2029	3,000		2,960
Acrisure LLC/Acrisure Finance, Inc., 6.000%, Due 8/1/2029	8,000		7,501
Aethon United BR LP/Aethon United Finance Corp., 7.500%, Due 10/1/2029	8,000		8,345
Agree LP, 2.600%, Due 6/15/2033	10,000		8,519
Alphabet, Inc., 5.450%, Due 11/15/2055	10,000		9,657
Amazon.com, Inc., 5.800%, Due 3/13/2056	5,000		5,005
American Airlines Pass-Through Trust, 3.350%, Due 4/15/2031, Series AA, Class AA	8,505		8,164
American Homes 4 Rent LP, 2.375%, Due 7/15/2031	10,000		8,847
American Tower Corp., 4.700%, Due 12/15/2032	10,000		9,869
Amgen, Inc., 2.300%, Due 2/25/2031	10,000		9,023
Amkor Technology, Inc., 5.875%, Due 10/1/2033	6,000		6,027
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	5,000		5,026
Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, Due 1/15/2028	10,000		10,003
Aon North America, Inc., 5.450%, Due 3/1/2034	10,000		10,218
APi Group DE, Inc., 5.750%, Due 6/1/2034	3,000		2,984
Aqua Finance Trust, 3.140%, Due 7/16/2040, Series 2019-A, Class A	29,245		28,401
Archrock Services LP/Archrock Partners Finance Corp., 6.000%, Due 2/1/2034	5,000		5,002
AS Mileage Plan IP Ltd., 5.021%, Due 10/20/2029	10,000		9,910
Asbury Automotive Group, Inc., 5.000%, Due 2/15/2032	4,000		3,819
Associated Banc-Corp., 6.455%, Due 8/29/2030, (1 day USD SOFR + 3.030%)	15,000		15,405
AT&T, Inc., 3.650%, Due 6/1/2051	15,000		10,374
AT&T, Inc., 4.900%, Due 11/1/2035	15,000		14,637
Axalta Coating Systems Dutch Holding B BV, 7.250%, Due 2/15/2031	5,000		5,206
Ball Corp., 5.500%, Due 9/15/2033	4,000		4,018
Bank, 3.265%, Due 9/15/2060, Series 2017-BNK7, Class ASB	9,267		9,215
Bank, 2.506%, Due 12/15/2064, Series 2021-BN38, Class ASB	15,000		14,155
Bank of America Corp., 5.045%, Due 2/6/2037, (1 day USD SOFR + 1.130%)	5,000		4,929
Bank of America Corp., 5.518%, Due 10/25/2035, (1 day USD SOFR + 1.738%)	5,000		5,038
Bank of Montreal, 4.879%, Due 6/2/2032, Series J, (1 day USD SOFR + 0.959%)	10,000		10,011
Bank of Montreal, 3.803%, Due 12/15/2032, (5 yr. USD Swap + 1.432%)	10,000		9,845
Bank of New York Mellon Corp., 5.085%, Due 4/23/2037, (1 day USD SOFR + 1.177%)	10,000		9,945
Barclays PLC, 8.000%, Due 3/15/2029, (5 yr. CMT + 5.431%)	15,000		15,743
Bay Area Toll Authority, 6.263%, Due 4/1/2049, Series F-2	10,000		10,381
BBCMS Mortgage Trust, 4.441%, Due 9/15/2055, Series 2022-C17, Class A5	15,000		14,514
BBCMS Mortgage Trust, 6.000%, Due 9/15/2056, Series 2023-C21, Class A5	15,000		15,844
BBCMS Mortgage Trust, 5.403%, Due 9/15/2057, Series 2024-C28, Class A5	20,000		20,468
BBCMS Mortgage Trust, 5.576%, Due 7/15/2056, Series 2023-C20, Class A5	20,000		20,669
Bear Stearns ARM Trust, 4.650%, Due 2/25/2035, Series 2004-12, Class 2A1	6,057		5,928
Bear Stearns Asset-Backed Securities Trust, 5.250%, Due 10/25/2033, Series 2003-AC5, Class A5	16,457		16,440
Belron U.K. Finance PLC, 5.750%, Due 10/15/2029	7,000		7,059
Benchmark Mortgage Trust, 2.148%, Due 9/15/2053, Series 2020-B19, Class AS	30,000		25,201
Benchmark Mortgage Trust, 2.254%, Due 12/17/2053, Series 2020-B21, Class AS	10,000		8,750
Benchmark Mortgage Trust, 1.978%, Due 12/17/2053, Series 2020-B21, Class A5	10,000		8,842
Black Pearl Compute LLC, 6.125%, Due 2/15/2031	2,000		2,035
Blackstone Holdings Finance Co. LLC, 2.550%, Due 3/30/2032	15,000		13,150
Block, Inc., 6.500%, Due 5/15/2032	6,000		6,114
Block, Inc., 6.000%, Due 8/15/2033	6,000		6,001
BP Capital Markets America, Inc., 4.812%, Due 2/13/2033	15,000		14,988
Breakwater Energy Holdings SARL, 9.250%, Due 11/15/2030	9,000		9,566
Brean Asset-Backed Securities Trust, 5.000%, Due 1/25/2065, Series 2025-RM10, Class A1	41,097		40,970
Brean Asset-Backed Securities Trust, 4.500%, Due 5/25/2064, Series 2024-RM8, Class A1	34,608		34,067
Brean Asset-Backed Securities Trust, 1.750%, Due 10/25/2061, Series 2021-RM2, Class A	33,540		33,224
Broadcom, Inc., 3.469%, Due 4/15/2034	15,000		13,500
Brookfield Finance, Inc., 5.330%, Due 1/15/2036	10,000		9,885
Burlington Northern Santa Fe LLC, 4.900%, Due 4/1/2044	10,000		9,291
BX Trust, 3.856%, Due 12/9/2041, Series 2019-OC11, Class C	10,000		9,499
BX Trust, 3.202%, Due 12/9/2041, Series 2019-OC11, Class A	15,000		14,193
CACI International, Inc., 6.375%, Due 6/15/2033	5,000		5,114
CAL Funding IV Ltd., 2.220%, Due 9/25/2045, Series 2020-1A, Class A	7,713		7,397
Camden Property Trust, 4.900%, Due 2/28/2036	10,000		9,747

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Capital One Financial Corp., 6.051%, Due 2/1/2035, (1 day USD SOFR + 2.260%)	20,000	20,753
Capital One Financial Corp., 6.377%, Due 6/8/2034, (1 day USD SOFR + 2.860%)	5,000	5,303
Cardinal Health, Inc., 5.350%, Due 11/15/2034	10,000	10,112
CarMax Auto Owner Trust, 4.080%, Due 6/16/2031, Series 2025-4, Class A4	35,000	34,592
Carpenter Technology Corp., 5.625%, Due 3/1/2034	5,000	4,967
Carvana Auto Receivables Trust, 4.140%, Due 12/10/2030, Series 2025-P4, Class A3	15,000	14,954
Carvana Auto Receivables Trust, 1.580%, Due 6/12/2028, Series 2021-N3, Class D	1,360	1,331
Caturus Energy LLC, 7.125%, Due 5/15/2031	12,000	11,985
CBRE Services, Inc., 5.250%, Due 6/1/2036	5,000	4,923
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 2/1/2031	21,000	19,014
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 1/15/2034	7,000	5,847
Cencora, Inc., 4.900%, Due 2/13/2036	15,000	14,640
CenterPoint Energy Houston Electric LLC, 4.950%, Due 4/1/2033	10,000	10,074
Centerpoint Energy Restoration Bond Co. III LLC, 4.864%, Due 12/15/2040, Series A-3	10,000	9,693
Charles River Laboratories International, Inc., 3.750%, Due 3/15/2029	6,000	5,748
Charles Schwab Corp., 5.853%, Due 5/19/2034, (1 day USD SOFR + 2.500%)	10,000	10,478
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.550%, Due 6/1/2034	15,000	15,390
Chase Mortgage Finance Corp., 3.750%, Due 12/25/2045, Series 2016-SH2, Class M3	32,128	30,128
Chicago Transit Authority Sales Tax Receipts Fund, 6.200%, Due 12/1/2040, Series B	14,493	15,185
CHL Mortgage Pass-Through Trust, 5.250%, Due 5/25/2034, Series 2004-4, Class A19	12,987	12,964
Cigna Group, 4.875%, Due 9/15/2032	15,000	15,023
Cipher Compute LLC, 7.125%, Due 11/15/2030	2,000	2,085
CIT Home Equity Loan Trust, 5.560%, Due 9/20/2032, Series 2003-1, Class M2	42,266	42,138
Citigroup, Inc., 6.625%, Due 2/15/2031, Series HH, (5 yr. CMT + 3.001%)	10,000	10,152
Citigroup, Inc., 3.057%, Due 1/25/2033, (1 day USD SOFR + 1.351%)	10,000	9,071
City of Chicago Waterworks Revenue, 6.742%, Due 11/1/2040	5,000	5,467
City of New York, 5.559%, Due 10/1/2045, Series E-1	10,000	9,916
City of New York, 6.291%, Due 2/1/2045, Series H	15,000	15,710
City of San Antonio Electric & Gas Systems Revenue, 5.469%, Due 2/1/2045, Series A	5,000	5,013
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	4,000	4,097
Clean Harbors, Inc., 6.375%, Due 2/1/2031	7,000	7,116
Cleco Securitization I LLC, 4.646%, Due 9/1/2044, Series A-2	10,000	9,731
CLI Funding VI LLC, 2.070%, Due 10/18/2045, Series 2020-3A, Class A	7,807	7,319
CLI Funding VIII LLC, 2.720%, Due 1/18/2047, Series 2022-1A, Class A	12,896	11,859
Cloud Software Group, Inc., 8.250%, Due 6/30/2032	4,000	3,927
CME Group, Inc., 4.400%, Due 3/15/2030	10,000	9,999
Coca-Cola Co., 5.300%, Due 5/13/2054	5,000	4,835
Cogent Communications Group LLC/Cogent Finance, Inc., 7.000%, Due 6/15/2027	3,000	2,997
Conseco Finance Corp., 7.220%, Due 3/15/2028, Series 1997-1, Class M1	931	932
CoreWeave, Inc., 9.750%, Due 10/1/2031	4,000	4,126
Cornell University, 4.733%, Due 6/15/2035, Series 2025	5,000	4,945
County of Miami-Dade Water & Sewer System Revenue, 3.490%, Due 10/1/2042, Series C	5,000	4,061
CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.500%, Due 12/15/2033	14,000	14,839
CRC Insurance Group LLC, 7.125%, Due 6/1/2031	15,000	15,042
Crown Americas LLC, 5.875%, Due 6/1/2033	6,000	6,034
Cushman & Wakefield U.S. Borrower LLC, 6.750%, Due 5/15/2028	4,000	4,003
CVR Partners LP/CVR Nitrogen Finance Corp., 6.125%, Due 6/15/2028	4,000	3,998
Dallas Area Rapid Transit, 2.613%, Due 12/1/2048, Series A	5,000	3,361
Dallas Fort Worth International Airport, 3.089%, Due 11/1/2040, Series C	5,000	4,024
Dallas Fort Worth International Airport, 2.843%, Due 11/1/2046, Series C	5,000	3,566
DB Master Finance LLC, 2.493%, Due 11/20/2051, Series 2021-1A, Class A2II	4,775	4,504
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	20,095
Discovery Global Holdings, Inc., 4.279%, Due 3/15/2032	8,000	7,010
Dominion Energy, Inc., 5.375%, Due 11/15/2032	10,000	10,260
DTE Electric Co., 5.200%, Due 4/1/2033	5,000	5,130
Duke Energy Carolinas NC Storm Funding II LLC, 5.070%, Due 1/1/2048, Series A-2	30,000	28,821
Duke Energy Progress NC Storm Funding II LLC, 4.890%, Due 1/1/2048, Series A-1	10,000	9,769
Duke Energy Progress SC Storm Funding LLC, 5.404%, Due 3/1/2046, Series A	4,675	4,803
Eagle Materials, Inc., 5.000%, Due 3/15/2036	15,000	14,490
Eli Lilly & Co., 4.650%, Due 5/20/2033	15,000	14,973
Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	4,000	3,947
Energy Transfer LP, 7.375%, Due 2/1/2031	26,000	26,944
Energy Transfer LP, 5.700%, Due 4/1/2035	15,000	15,441
Entergy Louisiana LLC, 4.900%, Due 4/15/2036	15,000	14,639

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Enterprise Products Operating LLC, 4.600%, Due 1/15/2031	10,000	9,996
Essex Portfolio LP, 2.550%, Due 6/15/2031	15,000	13,484
Eversource Energy, 5.850%, Due 4/15/2031	20,000	20,829
Exeter Automobile Receivables Trust, 1.960%, Due 1/17/2028, Series 2021-4A, Class D	15	15
Extra Space Storage LP, 2.200%, Due 10/15/2030	10,000	8,985
Fair Isaac Corp., 6.000%, Due 5/15/2033	8,000	7,922
Federal Home Loan Mortgage Corp., 3.000%, Due 5/1/2047	40,520	36,499
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2049	21,461	19,206
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2046	27,336	25,437
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2048	78,036	72,670
Federal Home Loan Mortgage Corp., 3.000%, Due 7/1/2042	22,110	20,377
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.238%, Due 1/25/2035, Series K-1516, Class A1	46,800	39,979
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.481%, Due 7/25/2034, Series K-1514, Class A1	12,724	11,695
Federal National Mortgage Association, 3.000%, Due 2/1/2048	17,269	15,546
Federal National Mortgage Association, 4.000%, Due 3/1/2046	19,617	19,016
Federal National Mortgage Association, 2.500%, Due 4/1/2037	25,447	23,552
Federal National Mortgage Association, 2.000%, Due 11/1/2040	40,374	35,205
Federal National Mortgage Association, 2.500%, Due 2/1/2042	30,125	27,005
Federal National Mortgage Association, 3.000%, Due 8/1/2048	36,531	32,604
Federal National Mortgage Association, 6.000%, Due 10/1/2043	30,654	31,353
Federal National Mortgage Association, 2.000%, Due 3/1/2042	21,087	18,192
Federal National Mortgage Association, 4.000%, Due 12/1/2043	10,192	9,820
Federal National Mortgage Association, 5.000%, Due 6/1/2043	20,140	20,249
Federal National Mortgage Association, 4.500%, Due 7/1/2031	9,384	9,365
Federal National Mortgage Association, 2.500%, Due 4/1/2042	35,133	31,261
Federal National Mortgage Association, 4.000%, Due 2/1/2043	20,997	20,347
Federal National Mortgage Association, 3.000%, Due 1/1/2048	31,754	28,522
Federal National Mortgage Association, 3.000%, Due 6/1/2042	36,667	33,666
Federal National Mortgage Association, 3.000%, Due 12/1/2046	22,590	20,279
Federal National Mortgage Association, 2.500%, Due 12/1/2037	26,588	24,600
Federal National Mortgage Association, 2.500%, Due 12/1/2046	26,182	22,568
Federal National Mortgage Association-ACES, 1.714%, Due 7/25/2031, Series 2021-M17, Class A2	10,000	8,830
Federal National Mortgage Association-ACES, 1.740%, Due 3/25/2035, Series 2020-M23, Class A3	10,000	8,067
Federal National Mortgage Association-ACES, 3.560%, Due 9/25/2028, Series 2019-M1, Class A2	18,971	18,684
Federal National Mortgage Association-ACES, 4.400%, Due 7/25/2033, Series 2023-M5, Class A2	15,000	14,784
Federal National Mortgage Association-ACES, 2.399%, Due 11/25/2031, Series 2022-M2, Class A2	15,000	13,600
FHF Issuer Trust, 4.940%, Due 11/15/2030, Series 2024-3A, Class A2	9,567	9,545
FHF Issuer Trust, 4.920%, Due 2/15/2031, Series 2025-1A, Class A2	5,827	5,824
Finance of America HECM Buyout, 5.250%, Due 3/25/2029, Series 2026-HB1, Class M3	20,000	19,795
Finance of America Structured Securities Trust, 3.500%, Due 11/25/2074, Series 2024-S4, Class A3	44,249	43,035
Finance of America Structured Securities Trust, 6.500%, Due 4/25/2073, Series 2023-S2, Class A3	59,506	60,367
Finance of America Structured Securities Trust, 3.500%, Due 7/25/2075, Series 2025-S2, Class A3	49,701	48,622
Finance of America Structured Securities Trust, 6.000%, Due 5/25/2075, Series 2025-PC1, Class M1	75,000	73,700
Finance of America Structured Securities Trust, 3.500%, Due 9/25/2055, Series 2025-S3, Class A3	48,247	47,035
First Horizon Bank, 5.750%, Due 5/1/2030	15,000	15,277
FirstCash, Inc., 5.625%, Due 1/1/2030	4,000	3,994
FirstCash, Inc., 6.125%, Due 5/1/2034	2,000	2,001
Fiserv, Inc., 5.625%, Due 8/21/2033	5,000	5,070
Flash Compute LLC, 7.250%, Due 12/31/2030	2,000	2,062
Freedom Mortgage Holdings LLC, 6.875%, Due 5/1/2031	5,000	4,846
FREMF Mortgage Trust, 3.996%, Due 12/25/2050, Series 2018-K72, Class B	20,000	19,748
FRESB Mortgage Trust, 3.160%, Due 11/25/2027, Series 2018-SB45, Class A10F	6,913	6,793
FRESB Mortgage Trust, 4.464%, Due 7/25/2038, Series 2018-SB55, Class A5H, (30 day USD SOFR Average + 0.814%)	5,515	5,499
FTAI Aviation Investors LLC, 5.500%, Due 5/1/2028	6,000	5,993
FTAI Aviation Investors LLC, 7.875%, Due 12/1/2030	2,000	2,098
Gartner, Inc., 3.750%, Due 10/1/2030	25,000	23,006
Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, Due 4/15/2030	8,000	8,374
Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, Due 6/4/2029	15,000	15,369
GFL Environmental, Inc., 6.750%, Due 1/15/2031	20,000	20,651
GGAM Finance Ltd., 8.000%, Due 6/15/2028	41,000	42,579
Global Payments, Inc., 3.200%, Due 8/15/2029	15,000	14,193
GLP Capital LP/GLP Financing II, Inc., 3.250%, Due 1/15/2032	15,000	13,466

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Golar LNG Ltd., 7.500%, Due 10/2/2030	7,000	7,158
Goldman Sachs Group, Inc., 5.851%, Due 4/25/2035, (1 day USD SOFR + 1.552%)	15,000	15,616
Goldman Sachs Group, Inc., 1.992%, Due 1/27/2032, (1 day USD SOFR + 1.090%)	10,000	8,803
Government National Mortgage Association, 3.500%, Due 4/20/2046	26,460	24,482
Government National Mortgage Association REMICS, 5.181%, Due 6/20/2045, Series 2023-32, Class W	14,936	15,271
Gray Media, Inc., 10.500%, Due 7/15/2029	5,000	5,293
Gray Media, Inc., 9.625%, Due 7/15/2032	3,000	2,959
GreenPoint Mortgage Pass-Through Certificates, 6.427%, Due 10/25/2033, Series 2003-1, Class A1	13,105	12,954
Greystar Real Estate Partners LLC, 7.750%, Due 9/1/2030	16,000	16,627
GSAMP Trust, 5.421%, Due 7/25/2033, Series 2003-SEA2, Class A1	37,596	36,744
HA Sustainable Infrastructure Capital, Inc., 6.150%, Due 1/15/2031	10,000	10,289
Healthcare Realty Holdings LP, 3.100%, Due 2/15/2030	5,000	4,710
Healthcare Realty Holdings LP, 3.625%, Due 1/15/2028	10,000	9,827
Healthcare Realty Holdings LP, 2.000%, Due 3/15/2031	10,000	8,762
Herc Holdings, Inc., 6.000%, Due 3/15/2034	4,000	3,975
Hewlett Packard Enterprise Co., 4.850%, Due 10/15/2031	15,000	14,982
Honeywell Aerospace, Inc., 5.732%, Due 3/16/2056	5,000	5,002
Howard Hughes Corp., 5.875%, Due 3/1/2032	2,000	1,965
Howard Midstream Energy Partners LLC, 7.375%, Due 7/15/2032	8,000	8,269
HUB International Ltd., 5.625%, Due 12/1/2029	5,000	4,926
Huntington National Bank, 5.650%, Due 1/10/2030	10,000	10,325
Hyundai Auto Receivables Trust, 4.360%, Due 3/15/2032, Series 2025-D, Class B	20,000	19,845
Hyundai Auto Receivables Trust, 4.920%, Due 7/15/2032, Series 2025-B, Class C	25,000	25,070
Invitation Homes Operating Partnership LP, 4.150%, Due 4/15/2032	10,000	9,513
Iron Mountain, Inc., 5.250%, Due 7/15/2030	17,000	16,816
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.625%, Due 3/10/2037	10,000	9,970
Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030	6,000	6,312
JetBlue Pass-Through Trust, 4.000%, Due 5/15/2034, Series 1A, Class A	19,203	18,102
Jones Deslauriers Insurance Management, Inc., 6.875%, Due 10/1/2033	11,000	10,257
JP Morgan Mortgage Trust, 2.500%, Due 12/25/2051, Series 2021-INV2, Class A2	30,182	24,953
JP Morgan Mortgage Trust, 5.666%, Due 5/25/2055, Series 2025-CES1, Class A1	21,693	21,808
JP Morgan Mortgage Trust, 2.500%, Due 7/25/2052, Series 2022-1, Class A3	40,994	33,846
JPMorgan Chase & Co., 5.148%, Due 4/23/2037, (1 day USD SOFR + 1.260%)	5,000	4,969
JPMorgan Chase & Co., 4.810%, Due 10/22/2036, (1 day USD SOFR + 1.190%)	15,000	14,558
JPMorgan Chase & Co., 5.766%, Due 4/22/2035, (1 day USD SOFR + 1.490%)	10,000	10,411
JPMorgan Chase & Co., 4.622%, Due 4/23/2032, (1 day USD SOFR + 0.990%)	10,000	9,918
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.000%, Due 2/15/2029	9,000	9,400
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.125%, Due 4/30/2033	4,000	4,053
Kimco Realty OP LLC, 3.200%, Due 4/1/2032	5,000	4,618
KKR & Co., Inc., 5.100%, Due 8/7/2035	15,000	14,610
Knife River Corp., 7.750%, Due 5/1/2031	3,000	3,114
L3Harris Technologies, Inc., 5.250%, Due 6/1/2031	15,000	15,327
LAD Auto Receivables Trust, 4.030%, Due 1/15/2031, Series 2025-3A, Class A3	15,000	14,925
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	8,000	7,912
Lithia Motors, Inc., 5.500%, Due 10/1/2030	22,000	21,813
LMRE SFR1 Trust, 4.500%, Due 12/17/2042, Series 2025-SFR1, Class A	10,000	9,676
Los Angeles Community College District, 6.600%, Due 8/1/2042	5,000	5,457
Los Angeles County Public Works Financing Authority, 7.618%, Due 8/1/2040	15,000	17,531
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.475%, Due 8/1/2039, Series A	15,000	14,462
LPL Holdings, Inc., 5.200%, Due 3/15/2030	5,000	5,040
Mars, Inc., 5.200%, Due 3/1/2035	10,000	10,067
Marsh & McLennan Cos., Inc., 2.375%, Due 12/15/2031	10,000	8,889
Mercedes-Benz Auto Lease Trust, 4.610%, Due 4/16/2029, Series 2025-A, Class A3	10,000	10,054
Meridian Arc Holdco LLC, 6.250%, Due 4/30/2031	4,000	4,021
Meta Platforms, Inc., 5.500%, Due 11/15/2045	15,000	14,080
Metropolitan Transportation Authority, 6.687%, Due 11/15/2040, Series C-1	5,000	5,468
Metropolitan Water Reclamation District of Greater Chicago, 5.720%, Due 12/1/2038	5,000	5,111
Mexico Government International Bonds, 5.375%, Due 3/22/2033	15,000	14,655
Mid-State Capital Corp. Trust, 7.758%, Due 1/15/2040, Series 2005-1, Class B	2,758	2,756
Mid-State Capital Corp. Trust, 5.787%, Due 10/15/2040, Series 2006-1, Class A	19,908	19,990
Mid-State Capital Corp. Trust, 8.311%, Due 10/15/2040, Series 2006-1, Class B	9,260	9,485
Mid-State Trust XI, 4.864%, Due 7/15/2038, Series 11, Class A1	4,964	4,965
MMAF Equipment Finance LLC, 4.950%, Due 7/14/2031, Series 2024-A, Class A3	10,000	10,092
Morgan Stanley, 5.073%, Due 1/30/2037, (1 day USD SOFR + 1.184%)	15,000	14,689
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	5,000	4,347

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Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	15,000	14,863
Morgan Stanley Bank of America Merrill Lynch Trust, 2.840%, Due 11/15/2049, Series 2016-C31, Class A4		
Morgan Stanley Private Bank NA, 4.465%, Due 11/19/2031, (1 day USD SOFR + 1.020%)	5,222	5,208
MPLX LP, 5.400%, Due 4/1/2035	10,000	9,848
Murphy Oil USA, Inc., 5.875%, Due 6/1/2034	10,000	10,048
Murphy Oil USA, Inc., 5.875%, Due 6/1/2034	7,000	7,025
Navient Private Education Refi Loan Trust, 0.940%, Due 7/15/2069, Series 2021-BA, Class A	8,343	7,600
Navient Private Education Refi Loan Trust, 2.150%, Due 11/15/2068, Series 2020-CA, Class A2A	4,887	4,716
Navient Private Education Refi Loan Trust, 5.510%, Due 10/15/2071, Series 2023-A, Class A	5,839	5,943
Navient Private Education Refi Loan Trust, 4.792%, Due 12/15/2059, Series 2019-D, Class A2B, (1 mo. USD Term SOFR + 1.164%)	5,240	5,243
Navient Private Education Refi Loan Trust, 4.000%, Due 12/15/2059, Series 2018-DA, Class A2A	3,586	3,567
Navient Student Loan Trust, 3.390%, Due 12/15/2059, Series 2019-BA, Class A2A	6,588	6,507
New Enterprise Stone & Lime Co., Inc., 5.250%, Due 7/15/2028	3,000	2,984
New Jersey Transportation Trust Fund Authority, 6.561%, Due 12/15/2040, Series B	5,000	5,494
New Residential Mortgage Loan Trust, 3.750%, Due 11/26/2035, Series 2016-2A, Class A1	21,330	20,596
New Residential Mortgage Loan Trust, 4.000%, Due 3/25/2057, Series 2017-2A, Class A3	26,818	25,884
New Residential Mortgage Loan Trust, 4.749%, Due 1/25/2048, Series 2018-4A, Class B1, (1 mo. USD Term SOFR + 1.164%)	49,960	50,202
New Residential Mortgage Loan Trust, 5.315%, Due 11/25/2054, Series 2014-3A, Class B3	13,894	13,798
New Residential Mortgage Loan Trust, 4.250%, Due 9/25/2059, Series 2019-6A, Class B2	62,790	61,160
New York City Municipal Water Finance Authority, 5.952%, Due 6/15/2042	20,000	20,226
New York City Municipal Water Finance Authority, 5.882%, Due 6/15/2044, Series CC	5,000	4,976
Nissan Auto Lease Trust, 4.750%, Due 3/15/2028, Series 2025-A, Class A3	15,000	15,082
NMI Holdings, Inc., 6.000%, Due 8/15/2029	15,000	15,332
Northwestern University, 4.643%, Due 12/1/2044	5,000	4,651
Novartis Capital Corp., 4.600%, Due 3/18/2033	10,000	9,930
NRG Energy, Inc., 6.125%, Due 5/15/2036	4,000	3,991
NRM FHT1 Excess Owner LLC, 6.545%, Due 3/25/2032, Series 2025-FHT1, Class A	40,152	40,176
NYC Commercial Mortgage Trust, 4.840%, Due 2/15/2042, Series 2025-3BP, Class A, (1 mo. USD Term SOFR + 1.213%)	20,000	19,988
OAK-Eagle Acquireco, Inc., 8.750%, Due 7/1/2034	7,000	7,398
OGE Energy Corp., 5.450%, Due 5/15/2029	10,000	10,214
Oklahoma Development Finance Authority, 4.135%, Due 12/1/2033, Series A-1	7,255	7,227
Oklahoma Development Finance Authority, 4.714%, Due 5/1/2052	5,000	4,551
Old Republic International Corp., 5.750%, Due 3/28/2034	10,000	10,186
OneMain Finance Corp., 6.125%, Due 5/15/2030	5,000	4,980
Oracle Corp., 3.950%, Due 3/25/2051	15,000	9,853
Oregon Education Districts, 2.895%, Due 6/30/2040, Series A	10,000	7,884
Osaic Holdings, Inc., 8.000%, Due 8/1/2033	5,000	5,086
Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, Due 8/15/2028	25,000	24,622
Paychex, Inc., 5.100%, Due 4/15/2030	10,000	10,115
PECO Energy Co., 4.375%, Due 8/15/2052	15,000	12,209
PennyMac Financial Services, Inc., 6.750%, Due 2/15/2034	12,000	11,505
PepsiCo, Inc., 4.200%, Due 7/18/2052	10,000	8,136
PepsiCo, Inc., 1.625%, Due 5/1/2030	30,000	27,059
Performance Food Group, Inc., 5.625%, Due 3/1/2034	4,000	3,909
Perimeter Holdings LLC, 6.250%, Due 1/15/2034	5,000	4,976
Permian Resources Operating LLC, 5.875%, Due 7/1/2029	11,000	11,011
Permian Resources Operating LLC, 9.875%, Due 7/15/2031	9,000	9,497
PG&E Recovery Funding LLC, 5.536%, Due 7/15/2049, Series A-3	10,000	9,836
PG&E Recovery Funding LLC, 5.231%, Due 6/1/2042, Series A-2	10,000	9,932
PG&E Wildfire Recovery Funding LLC, 5.081%, Due 6/1/2043, Series A-3	5,000	4,829
PG&E Wildfire Recovery Funding LLC, 4.377%, Due 6/3/2041, Series A-3	5,000	4,666
PG&E Wildfire Recovery Funding LLC, 4.451%, Due 12/1/2049, Series A-4	30,000	26,218
PG&E Wildfire Recovery Funding LLC, 5.212%, Due 12/1/2049, Series A-4	5,000	4,718
PG&E Wildfire Recovery Funding LLC, 4.674%, Due 12/1/2053, Series A-5	25,000	21,656
Phoenix Aviation Capital Ltd., 9.250%, Due 7/15/2030	7,000	7,216
PNC Financial Services Group, Inc., 5.939%, Due 8/18/2034, (1 day USD SOFR + 1.946%)	10,000	10,525
PNC Financial Services Group, Inc., 4.812%, Due 10/21/2032, (1 day USD SOFR + 1.259%)	5,000	4,988
Point Broadband Funding LLC, 5.336%, Due 7/20/2055, Series 2025-1A, Class A2	20,000	19,950
Port Authority of New York & New Jersey, 4.823%, Due 6/1/2045	10,000	9,248
Post Holdings, Inc., 6.250%, Due 2/15/2032	7,000	7,111
PPG Industries, Inc., 4.375%, Due 3/15/2031	5,000	4,928
PR RNO Property Owner 1 LLC, 6.500%, Due 5/1/2031	4,000	4,005

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Prestige Brands, Inc., 3.750%, Due 4/1/2031	9,000	8,260
Prime Mortgage Trust, 6.000%, Due 2/25/2034, Series 2004-CL1, Class 1A1	83,765	83,395
Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.250%, Due 4/1/2029	8,000	8,020
Prudential Financial, Inc., 6.000%, Due 9/1/2052, (5 yr. CMT + 3.234%)	29,000	29,543
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	10,000	10,220
Radiology Partners, Inc., 8.500%, Due 7/15/2032	6,000	6,150
Raymond James Financial, Inc., 3.750%, Due 4/1/2051	20,000	14,500
RB Global Holdings, Inc., 7.750%, Due 3/15/2031	80,000	83,181
RCKT Mortgage Trust, 5.313%, Due 11/25/2055, Series 2025-CES10, Class A3	45,000	44,439
RCKT Mortgage Trust, 6.902%, Due 6/25/2043, Series 2023-CES1, Class M1	151,000	150,823
RCKT Mortgage Trust, 6.147%, Due 6/25/2044, Series 2024-CES4, Class A1A	27,297	27,466
Regency Centers LP, 3.700%, Due 6/15/2030	20,000	19,377
Regions Financial Corp., 5.722%, Due 6/6/2030, (1 day USD SOFR + 1.490%)	10,000	10,263
Retained Vantage Data Centers Issuer LLC, 4.992%, Due 9/15/2049, Series 2024-1A, Class A2	25,000	24,403
Rexford Industrial Realty LP, 2.150%, Due 9/1/2031	10,000	8,698
Rexford Industrial Realty LP, 2.125%, Due 12/1/2030	15,000	13,290
RFMSI Trust, 5.500%, Due 12/25/2034, Series 2004-S9, Class 1A23	10,321	10,049
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	6,000	5,952
Rocket Cos., Inc., 6.125%, Due 8/1/2030	5,000	5,077
Rocket Mortgage LLC, 5.250%, Due 1/15/2028	15,000	14,700
Rollins, Inc., 5.250%, Due 2/24/2035	15,000	14,985
Royal Bank of Canada, 4.612%, Due 5/3/2032, (1 day USD SOFR + 1.010%)	20,000	19,831
Royal Bank of Canada, 4.650%, Due 10/18/2030, (1 day USD SOFR Index + 1.080%)	10,000	10,012
Ryan Specialty LLC, 5.875%, Due 8/1/2032	12,000	11,920
Salesforce, Inc., 5.550%, Due 3/15/2036	15,000	15,107
Saluda Grade Alternative Mortgage Trust, 5.749%, Due 3/25/2031, Series 2026-RTL7, Class A1	10,000	9,887
Santander Drive Auto Receivables Trust, 4.870%, Due 5/15/2031, Series 2025-2, Class B	25,000	25,161
Santander Drive Auto Receivables Trust, 4.680%, Due 9/15/2031, Series 2025-3, Class C	35,000	34,975
SCE Recovery Funding LLC, 5.112%, Due 12/14/2049, Series A-2	5,000	4,653
SCE Recovery Funding LLC, 2.943%, Due 11/15/2044, Series A-2	5,000	4,156
SCE Recovery Funding LLC, 5.341%, Due 3/15/2047	5,000	4,944
SCE Recovery Funding LLC, 5.541%, Due 9/15/2052	10,000	9,836
SE Cosmos LLC, 8.875%, Due 5/1/2031	2,000	2,092
Seaspan Corp., 5.500%, Due 8/1/2029	13,000	12,433
Simon Property Group LP, 2.650%, Due 2/1/2032	5,000	4,468
Sirius XM Radio LLC, 3.875%, Due 9/1/2031	10,000	9,109
Sirius XM Radio LLC, 4.000%, Due 7/15/2028	8,000	7,793
SM Energy Co., 8.750%, Due 7/1/2031	7,000	7,328
SMB Private Education Loan Trust, 1.290%, Due 7/15/2053, Series 2020-B, Class A1A	4,281	4,108
SMB Private Education Loan Trust, 5.293%, Due 9/15/2053, Series 2023-D, Class A1B, (30 day USD SOFR Average + 1.650%)	9,479	9,593
SMB Private Education Loan Trust, 4.480%, Due 5/16/2050, Series 2022-C, Class A1A	11,251	11,094
SoFi Professional Loan Program LLC, 1.030%, Due 8/17/2043, Series 2021-A, Class AFX	8,163	7,225
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	7,000	6,921
Somnigroup International, Inc., 3.875%, Due 10/15/2031	6,000	5,493
South Bow USA Infrastructure Holdings LLC, 5.026%, Due 10/1/2029	15,000	15,099
South Carolina Student Loan Corp., 4.980%, Due 10/27/2036	8,563	8,229
Southern Co. Gas Capital Corp., 3.950%, Due 10/1/2046	10,000	7,761
SS&C Technologies, Inc., 6.500%, Due 6/1/2032	3,000	3,027
SS&C Technologies, Inc., 5.500%, Due 9/30/2027	6,000	6,001
State of California, 7.550%, Due 4/1/2039	15,000	17,854
State of California, 4.988%, Due 4/1/2039, Series A	10,000	9,562
State of California, 5.875%, Due 10/1/2041	5,000	5,172
State of Texas, 5.517%, Due 4/1/2039	4,687	4,755
State Street Corp., 4.675%, Due 10/22/2032, (1 day USD SOFR + 1.050%)	10,000	9,973
Station Casinos LLC, 6.625%, Due 3/15/2032	8,000	8,117
Stonex Escrow Issuer LLC, 6.875%, Due 7/15/2032	25,000	25,794
StoneX Group, Inc., 7.875%, Due 3/1/2031	2,000	2,105
Sunoco LP, 6.625%, Due 8/15/2032	24,000	24,504
SV RNO Property Owner 1 LLC, 5.875%, Due 3/1/2031	3,000	2,962
Synchrony Card Issuance Trust, 4.780%, Due 2/15/2031, Series 2025-A1, Class A	30,000	30,253
Taco Bell Funding LLC, 2.294%, Due 8/25/2051, Series 2021-1A, Class A2II	19,650	18,233
Take-Two Interactive Software, Inc., 4.000%, Due 4/14/2032	10,000	9,542
Talen Energy Supply LLC, 6.375%, Due 5/1/2033	7,000	6,983
Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.875%, Due 2/1/2031	20,000	19,984
Taseko Mines Ltd., 8.250%, Due 5/1/2030	12,000	12,532

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Teachers Insurance & Annuity Association of America, 3.300%, Due 5/15/2050	20,000	13,436
Teine Energy Ltd., 6.875%, Due 4/15/2029	4,000	4,008
Tenet Healthcare Corp., 5.500%, Due 11/15/2032	5,000	4,980
Texas Water Development Board, 4.993%, Due 10/15/2054, Series B	5,000	4,647
T-Mobile USA, Inc., 5.200%, Due 1/15/2033	10,000	10,175
TotalEnergies Capital USA LLC, 4.569%, Due 1/13/2033	5,000	4,938
Towd Point Mortgage Trust, 4.620%, Due 10/25/2064, Series 2024-5, Class A1B	37,476	37,263
Toyota Motor Credit Corp., 4.650%, Due 9/3/2032	5,000	4,970
TransDigm, Inc., 7.125%, Due 12/1/2031	16,000	16,617
Transocean International Ltd., 8.750%, Due 2/15/2030	1,400	1,467
Triton Container Finance VIII LLC, 1.860%, Due 3/20/2046, Series 2021-1A, Class A	11,217	10,353
Truist Bank, 4.632%, Due 9/17/2029, (5 yr. CMT + 1.150%)	20,000	19,900
Truist Financial Corp., 4.597%, Due 1/27/2032, (1 day USD SOFR + 0.965%)	15,000	14,828
Tutor Perini Corp., 11.875%, Due 4/30/2029	8,000	8,722
U.S. Treasury Bonds, 4.875%, Due 8/15/2045	120,000	118,495
U.S. Treasury Bonds, 4.750%, Due 2/15/2056	49,000	47,224
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	40,000	38,514
U.S. Treasury Bonds, 1.750%, Due 8/15/2041	221,000	147,241
U.S. Treasury Bonds, 3.875%, Due 2/15/2043	39,000	34,405
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	165,000	114,823
U.S. Treasury Bonds, 4.750%, Due 2/15/2045	87,000	84,713
U.S. Treasury Bonds, 3.375%, Due 11/15/2048	534,000	414,851
U.S. Treasury Inflation-Indexed Notes, 1.625%, Due 4/15/2030	35,257	35,369
U.S. Treasury Notes, 4.500%, Due 11/15/2033	130,000	131,534
U.S. Treasury Notes, 3.750%, Due 2/28/2033	168,000	162,914
U.S. Treasury Notes, 3.875%, Due 8/15/2034	79,000	76,389
U.S. Treasury Notes, 4.000%, Due 11/15/2035	153,000	147,980
U.S. Treasury Notes, 4.375%, Due 5/15/2036	272,000	270,598
U.S. Treasury Notes, 4.125%, Due 2/15/2036	126,000	122,909
U.S. Treasury Notes, 2.875%, Due 5/15/2032	20,000	18,592
UDR, Inc., 1.900%, Due 3/15/2033	8,000	6,593
UKG, Inc., 6.875%, Due 2/1/2031	7,000	6,879
United Rentals North America, Inc., 5.375%, Due 11/15/2033	3,000	2,962
University of Notre Dame du Lac, 3.394%, Due 2/15/2048, Series 2017	5,000	3,617
Vantage Data Centers Issuer LLC, 2.165%, Due 10/15/2046, Series 2021-1A, Class A2	20,000	19,823
Velocity Commercial Capital LLC, 9.375%, Due 2/15/2031	8,000	8,237
Velocity Commercial Capital Loan Trust, 4.050%, Due 10/26/2048, Series 2018-2, Class A	6,748	6,610
Velocity Commercial Capital Loan Trust, 5.670%, Due 4/25/2055, Series 2025-2, Class A	82,430	82,528
Velocity Commercial Capital Loan Trust, 4.120%, Due 3/25/2049, Series 2019-1, Class M3	13,643	12,389
Velocity Commercial Capital Loan Trust, 6.650%, Due 6/25/2054, Series 2024-3, Class A	61,977	62,664
Veralto Corp., 4.850%, Due 1/15/2032	10,000	10,014
Verizon Communications, Inc., 5.875%, Due 11/30/2055	10,000	9,841
Verizon Communications, Inc., 2.355%, Due 3/15/2032	15,000	13,172
Viking Cruises Ltd., 7.000%, Due 2/15/2029	12,000	12,047
Viking Cruises Ltd., 5.875%, Due 10/15/2033	4,000	4,008
Vistra Operations Co. LLC, 7.750%, Due 10/15/2031	6,000	6,289
WaMu Mortgage Pass-Through Certificates Trust, 5.609%, Due 8/25/2033, Series 2003-AR7, Class A7	38,322	37,661
Wells Fargo & Co., 5.389%, Due 4/24/2034, (1 day USD SOFR + 2.020%)	5,000	5,091
Wells Fargo & Co., 5.605%, Due 4/23/2036, (1 day USD SOFR + 1.740%)	10,000	10,259
Wells Fargo & Co., 4.844%, Due 5/20/2032, (1 day USD SOFR + 0.970%)	10,000	9,992
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	4,483
Western Midstream Operating LP, 7.250%, Due 4/1/2030	6,000	6,319
Westlake Automobile Receivables Trust, 4.920%, Due 11/15/2029, Series 2024-3A, Class C	15,000	15,069
Wildfire Intermediate Holdings LLC, 7.500%, Due 10/15/2029	4,000	4,108
Williams Cos., Inc., 5.650%, Due 3/15/2033	10,000	10,338
XPLR Infrastructure Operating Partners LP, 8.625%, Due 3/15/2033	5,000	5,373
