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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

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	Shares/Par Value	Fair Value
1011778 BC ULC/New Red Finance, Inc., 6.125%, Due 6/15/2029	\$ 6,000	\$ 6,063
Abbott Laboratories, 5.500%, Due 3/15/2056	10,000	9,319
Accenture Capital, Inc., 5.000%, Due 7/10/2031	10,000	9,956
ACE Capital Trust II, 9.700%, Due 4/1/2030	20,000	23,000
Acrisure LLC/Acrisure Finance, Inc., 6.000%, Due 8/1/2029	8,000	7,228
Acrisure LLC/Acrisure Finance, Inc., 8.250%, Due 2/1/2029	3,000	2,877
Acrisure LLC/Acrisure Finance, Inc., 7.500%, Due 11/6/2030	12,000	11,606
Aethon United BR LP/Aethon United Finance Corp., 7.500%, Due 10/1/2029	8,000	8,300
Agree LP, 2.600%, Due 6/15/2033	10,000	8,400
Allison Transmission, Inc., 5.875%, Due 12/1/2033	3,000	2,956
Alphabet, Inc., 5.450%, Due 11/15/2055	10,000	8,888
Amazon.com, Inc., 5.800%, Due 3/13/2056	5,000	4,598
American Airlines Pass-Through Trust, 3.350%, Due 4/15/2031, Series AA, Class AA	8,505	8,158
American Homes 4 Rent LP, 2.375%, Due 7/15/2031	10,000	8,769
American National Group, Inc., 6.000%, Due 7/15/2035	5,000	4,880
Amgen, Inc., 2.300%, Due 2/25/2031	10,000	8,939
Amkor Technology, Inc., 5.875%, Due 10/1/2033	6,000	5,836
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	5,000	5,000
Aon North America, Inc., 5.450%, Due 3/1/2034	10,000	10,014
APi Group DE, Inc., 5.750%, Due 6/1/2034	5,000	4,894
APLD ComputeCo 2 LLC, 6.750%, Due 3/15/2031	3,000	2,932
Aqua Finance Trust, 3.140%, Due 7/16/2040, Series 2019-A, Class A	27,629	26,731
Archrock Services LP/Archrock Partners Finance Corp., 6.000%, Due 2/1/2034	8,000	7,829
Arcosa, Inc., 6.875%, Due 8/15/2032	17,000	17,529
AS Mileage Plan IP Ltd., 5.021%, Due 10/20/2029	10,000	9,854
Asbury Automotive Group, Inc., 5.000%, Due 2/15/2032	4,000	3,811
Associated Banc-Corp., 6.455%, Due 8/29/2030, (1 day USD SOFR + 3.030%)	15,000	15,351
AT&T, Inc., 3.650%, Due 6/1/2051	20,000	12,670
AT&T, Inc., 4.900%, Due 11/1/2035	10,000	9,423
Axalta Coating Systems Dutch Holding B BV, 7.250%, Due 2/15/2031	7,000	7,240
Ball Corp., 2.875%, Due 8/15/2030	4,000	3,617
Bank, 3.265%, Due 9/15/2060, Series 2017-BNK7, Class ASB	7,502	7,462
Bank, 2.506%, Due 12/15/2064, Series 2021-BN38, Class ASB	15,000	14,079
Bank of America Corp., 5.045%, Due 2/6/2037, (1 day USD SOFR + 1.130%)	10,000	9,630
Bank of Montreal, 3.803%, Due 12/15/2032, (5 yr. USD Swap + 1.432%)	10,000	9,829
Bank of Montreal, 5.298%, Due 6/2/2037, Series J, (1 day USD SOFR + 1.208%)	15,000	14,669
Bank of Montreal, 4.879%, Due 6/2/2032, Series J, (1 day USD SOFR + 0.959%)	10,000	9,887
Bank of New York Mellon Corp., 5.085%, Due 4/23/2037, (1 day USD SOFR + 1.177%)	10,000	9,704
Bank5, 6.053%, Due 7/15/2031, Series 2026-5YR23, Class AS	15,000	15,270
Barclays PLC, 8.000%, Due 3/15/2029, (5 yr. CMT + 5.431%)	15,000	15,781
Bay Area Toll Authority, 6.263%, Due 4/1/2049, Series F-2	10,000	10,169
BBCMS Mortgage Trust, 5.403%, Due 9/15/2057, Series 2024-C28, Class A5	20,000	20,119
BBCMS Mortgage Trust, 5.576%, Due 7/15/2056, Series 2023-C20, Class A5	20,000	20,342
BBCMS Mortgage Trust, 4.441%, Due 9/15/2055, Series 2022-C17, Class A5	15,000	14,359
BBCMS Mortgage Trust, 6.000%, Due 9/15/2056, Series 2023-C21, Class A5	15,000	15,569
Bear Stearns ARM Trust, 4.642%, Due 2/25/2035, Series 2004-12, Class 2A1	5,982	5,826
Bear Stearns Asset-Backed Securities Trust, 5.250%, Due 10/25/2033, Series 2003-AC5, Class A5	14,491	14,456
Belron U.K. Finance PLC, 5.750%, Due 10/15/2029	7,000	6,998
Benchmark Mortgage Trust, 2.254%, Due 12/17/2053, Series 2020-B21, Class AS	10,000	8,680
Benchmark Mortgage Trust, 1.978%, Due 12/17/2053, Series 2020-B21, Class A5	10,000	8,771
Benchmark Mortgage Trust, 2.148%, Due 9/15/2053, Series 2020-B19, Class AS	30,000	25,010
Black Pearl Compute LLC, 6.125%, Due 2/15/2031	2,000	1,997
Blackstone Holdings Finance Co. LLC, 2.550%, Due 3/30/2032	15,000	13,159
Block, Inc., 6.500%, Due 5/15/2032	6,000	6,062
Block, Inc., 6.000%, Due 8/15/2033	6,000	5,950
Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.250%, Due 7/15/2032	4,000	4,109
BP Capital Markets America, Inc., 4.812%, Due 2/13/2033	15,000	14,690
Brean Asset-Backed Securities Trust, 5.000%, Due 1/25/2065, Series 2025-RM10, Class A1	39,282	38,663
Brean Asset-Backed Securities Trust, 4.500%, Due 5/25/2064, Series 2024-RM8, Class A1	33,044	32,370
Brean Asset-Backed Securities Trust, 1.750%, Due 10/25/2061, Series 2021-RM2, Class A	33,426	33,272
Broadcom, Inc., 3.469%, Due 4/15/2034	15,000	12,958
Brookfield Finance, Inc., 5.330%, Due 1/15/2036	10,000	9,645
BX Trust, 3.856%, Due 12/9/2041, Series 2019-OC11, Class C	10,000	9,451
BX Trust, 3.202%, Due 12/9/2041, Series 2019-OC11, Class A	15,000	14,106

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CACI International, Inc., 6.375%, Due 6/15/2033	5,000	5,039
CAL Funding IV Ltd., 2.220%, Due 9/25/2045, Series 2020-1A, Class A	7,494	7,188
Camden Property Trust, 4.900%, Due 2/28/2036	15,000	14,331
Canadian Imperial Bank of Commerce, 5.051%, Due 6/16/2032, (1 day USD SOFR Index + 1.010%)	5,000	4,966
Capital One Financial Corp., 6.377%, Due 6/8/2034, (1 day USD SOFR + 2.860%)	5,000	5,209
Capital One Financial Corp., 6.051%, Due 2/1/2035, (1 day USD SOFR + 2.260%)	20,000	20,438
Cardinal Health, Inc., 5.350%, Due 11/15/2034	10,000	9,923
CarMax Auto Owner Trust, 4.080%, Due 6/16/2031, Series 2025-4, Class A4	35,000	34,561
Carpenter Technology Corp., 5.625%, Due 3/1/2034	5,000	4,929
Carvana Auto Receivables Trust, 1.580%, Due 6/12/2028, Series 2021-N3, Class D	1,187	1,164
Carvana Auto Receivables Trust, 4.140%, Due 12/10/2030, Series 2025-P4, Class A3	15,000	14,904
Caturus Energy LLC, 7.125%, Due 5/15/2031	5,000	4,957
CBRE Services, Inc., 5.250%, Due 6/1/2036	5,000	4,828
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 2/1/2031	21,000	18,588
CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, Due 5/1/2032	2,000	1,725
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 1/15/2034	3,000	2,449
Cencora, Inc., 4.900%, Due 2/13/2036	15,000	14,358
CenterPoint Energy Houston Electric LLC, 4.950%, Due 4/1/2033	10,000	9,846
Centerpoint Energy Restoration Bond Co. III LLC, 4.864%, Due 12/15/2040, Series A-3	10,000	9,564
Charles River Laboratories International, Inc., 3.750%, Due 3/15/2029	6,000	5,733
Charles Schwab Corp., 5.853%, Due 5/19/2034, (1 day USD SOFR + 2.500%)	10,000	10,289
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.550%, Due 6/1/2034	15,000	14,832
Chase Mortgage Finance Corp., 3.750%, Due 12/25/2045, Series 2016-SH2, Class M3	31,361	29,000
Chicago Transit Authority Sales Tax Receipts Fund, 6.200%, Due 12/1/2040, Series B	14,493	14,897
CHL Mortgage Pass-Through Trust, 5.250%, Due 5/25/2034, Series 2004-4, Class A19	12,776	12,621
Cigna Group, 4.875%, Due 9/15/2032	15,000	14,783
Cipher Compute LLC, 7.125%, Due 11/15/2030	2,000	2,040
CIT Home Equity Loan Trust, 5.560%, Due 9/20/2032, Series 2003-1, Class M2	39,780	39,480
Citigroup, Inc., 3.057%, Due 1/25/2033, (1 day USD SOFR + 1.351%)	10,000	8,966
Citigroup, Inc., 6.625%, Due 2/15/2031, Series HH, (5 yr. CMT + 3.001%)	10,000	10,045
City of Chicago Waterworks Revenue, 6.742%, Due 11/1/2040	5,000	5,351
City of New York, 5.559%, Due 10/1/2045, Series E-1	10,000	9,597
City of New York, 6.291%, Due 2/1/2045, Series H	15,000	15,394
City of San Antonio Electric & Gas Systems Revenue, 5.469%, Due 2/1/2045, Series A	5,000	4,836
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	4,000	4,030
Clean Harbors, Inc., 6.375%, Due 2/1/2031	7,000	7,072
Cleco Securitization I LLC, 4.646%, Due 9/1/2044, Series A-2	10,000	9,466
CLI Funding VI LLC, 2.070%, Due 10/18/2045, Series 2020-3A, Class A	7,357	6,869
CLI Funding VIII LLC, 2.720%, Due 1/18/2047, Series 2022-1A, Class A	12,629	11,544
CNX Midstream Partners LP, 4.750%, Due 4/15/2030	6,000	5,752
CONE Commercial Mortgage Trust, 5.857%, Due 5/15/2043, Series 2026-DFW3, Class B	10,000	9,794
Core & Main LP, 6.000%, Due 7/1/2034	6,000	5,967
CoreWeave, Inc., 9.750%, Due 10/1/2031	4,000	3,630
Cornell University, 4.733%, Due 6/15/2035, Series 2025	5,000	4,823
County of Miami-Dade Water & Sewer System Revenue, 3.490%, Due 10/1/2042, Series C	5,000	3,947
CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.500%, Due 12/15/2033	14,000	14,673
CRC Insurance Group LLC, 7.125%, Due 6/1/2031	15,000	14,972
Crown Americas LLC, 5.875%, Due 6/1/2033	6,000	5,988
Cushman & Wakefield U.S. Borrower LLC, 6.750%, Due 5/15/2028	2,000	2,000
CVR Partners LP/CVR Nitrogen Finance Corp., 6.125%, Due 6/15/2028	6,000	5,993
Dallas Area Rapid Transit, 2.613%, Due 12/1/2048, Series A	5,000	3,277
Dallas Fort Worth International Airport, 2.843%, Due 11/1/2046, Series C	5,000	3,458
Dallas Fort Worth International Airport, 3.089%, Due 11/1/2040, Series C	5,000	3,904
DB Master Finance LLC, 2.493%, Due 11/20/2051, Series 2021-1A, Class A2II	4,775	4,509
DC Office Trust, 3.072%, Due 9/15/2045, Series 2019-MTC, Class D	10,000	8,596
Dell Equipment Finance Trust, 4.990%, Due 8/22/2030, Series 2024-2, Class C	20,000	20,038
Discovery Global Holdings, Inc., 4.279%, Due 3/15/2032	8,000	7,109
Dominion Energy, Inc., 5.375%, Due 11/15/2032	10,000	10,068
DTE Electric Co., 5.200%, Due 4/1/2033	5,000	5,025
Duke Energy Carolinas NC Storm Funding II LLC, 5.070%, Due 1/1/2048, Series A-2	30,000	27,901
Duke Energy Progress NC Storm Funding II LLC, 4.890%, Due 1/1/2048, Series A-1	9,966	9,139
Duke Energy Progress SC Storm Funding LLC, 5.404%, Due 3/1/2046, Series A	4,675	4,617
Eagle Materials, Inc., 5.000%, Due 3/15/2036	15,000	14,147
Eli Lilly & Co., 4.650%, Due 5/20/2033	15,000	14,695
Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	4,000	3,846

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Energy Transfer LP, 7.375%, Due 2/1/2031	26,000	26,709
Energy Transfer LP, 5.700%, Due 4/1/2035	15,000	15,103
Entergy Louisiana LLC, 4.900%, Due 4/15/2036	15,000	14,335
Essex Portfolio LP, 2.550%, Due 6/15/2031	15,000	13,346
Eversource Energy, 5.850%, Due 4/15/2031	20,000	20,568
Extra Space Storage LP, 2.200%, Due 10/15/2030	10,000	8,922
Fair Isaac Corp., 6.000%, Due 5/15/2033	8,000	7,743
Federal Home Loan Mortgage Corp., 3.000%, Due 7/1/2042	21,733	19,746
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2048	76,712	69,780
Federal Home Loan Mortgage Corp., 3.000%, Due 5/1/2047	39,875	35,202
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2046	26,862	24,605
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2049	21,045	18,417
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.481%, Due 7/25/2034, Series K-1514, Class A1	12,688	11,589
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.238%, Due 1/25/2035, Series K-1516, Class A1	46,434	39,267
Federal National Mortgage Association, 4.000%, Due 2/1/2043	20,580	19,550
Federal National Mortgage Association, 2.000%, Due 11/1/2040	39,671	34,158
Federal National Mortgage Association, 4.500%, Due 7/1/2031	8,886	8,822
Federal National Mortgage Association, 2.500%, Due 4/1/2037	24,781	22,611
Federal National Mortgage Association, 4.000%, Due 3/1/2046	19,221	18,257
Federal National Mortgage Association, 2.000%, Due 3/1/2042	20,693	17,608
Federal National Mortgage Association, 2.500%, Due 2/1/2042	29,569	26,224
Federal National Mortgage Association, 3.000%, Due 6/1/2042	35,948	32,542
Federal National Mortgage Association, 2.500%, Due 4/1/2042	34,507	30,346
Federal National Mortgage Association, 3.000%, Due 8/1/2048	35,942	31,407
Federal National Mortgage Association, 5.000%, Due 6/1/2043	19,085	18,894
Federal National Mortgage Association, 3.000%, Due 1/1/2048	31,275	27,489
Federal National Mortgage Association, 3.000%, Due 2/1/2048	16,909	14,913
Federal National Mortgage Association, 2.500%, Due 12/1/2046	25,847	21,739
Federal National Mortgage Association, 2.500%, Due 12/1/2037	25,885	23,697
Federal National Mortgage Association, 6.000%, Due 10/1/2043	29,514	29,956
Federal National Mortgage Association, 3.000%, Due 12/1/2046	22,176	19,494
Federal National Mortgage Association, 4.000%, Due 12/1/2043	10,008	9,458
Federal National Mortgage Association-ACES, 2.399%, Due 11/25/2031, Series 2022-M2, Class A2	15,000	13,472
Federal National Mortgage Association-ACES, 1.714%, Due 7/25/2031, Series 2021-M17, Class A2	10,000	8,755
Federal National Mortgage Association-ACES, 3.560%, Due 9/25/2028, Series 2019-M1, Class A2	18,925	18,571
Federal National Mortgage Association-ACES, 4.400%, Due 7/25/2033, Series 2023-M5, Class A2	15,000	14,550
Federal National Mortgage Association-ACES, 1.740%, Due 3/25/2035, Series 2020-M23, Class A3	10,000	7,957
FHF Issuer Trust, 4.920%, Due 2/15/2031, Series 2025-1A, Class A2	5,081	5,077
FHF Issuer Trust, 4.940%, Due 11/15/2030, Series 2024-3A, Class A2	8,325	8,322
Finance of America HECM Buyout, 5.250%, Due 3/25/2029, Series 2026-HB1, Class M3	20,000	19,664
Finance of America Structured Securities Trust, 5.000%, Due 6/25/2056, Series 2026-PC2, Class A2	50,000	48,474
Finance of America Structured Securities Trust, 3.500%, Due 11/25/2074, Series 2024-S4, Class A3	43,466	42,258
Finance of America Structured Securities Trust, 3.500%, Due 9/25/2055, Series 2025-S3, Class A3	47,979	46,780
Finance of America Structured Securities Trust, 6.000%, Due 5/25/2075, Series 2025-PC1, Class M1	75,000	72,619
Finance of America Structured Securities Trust, 3.500%, Due 7/25/2075, Series 2025-S2, Class A3	49,204	48,164
First Horizon Bank, 5.750%, Due 5/1/2030	15,000	15,087
FirstCash, Inc., 6.125%, Due 5/1/2034	3,000	2,957
FirstCash, Inc., 5.625%, Due 1/1/2030	4,000	3,938
Fiserv, Inc., 5.150%, Due 8/12/2034	5,000	4,756
Flash Compute LLC, 7.250%, Due 12/31/2030	2,000	2,020
Freedom Mortgage Holdings LLC, 6.875%, Due 5/1/2031	5,000	4,820
Freedom Mortgage Holdings LLC, 8.000%, Due 2/1/2032	6,000	5,953
FREMF Mortgage Trust, 3.996%, Due 12/25/2050, Series 2018-K72, Class B	20,000	19,716
FRESB Mortgage Trust, 4.446%, Due 7/25/2038, Series 2018-SB55, Class A5H, (30 day USD SOFR Average + 0.814%)	5,499	5,481
FRESB Mortgage Trust, 3.160%, Due 11/25/2027, Series 2018-SB45, Class A10F	6,532	6,415
FTAI Aviation Investors LLC, 7.875%, Due 12/1/2030	5,000	5,210
FTAI Aviation Investors LLC, 5.500%, Due 5/1/2028	6,000	5,980
Gartner, Inc., 3.750%, Due 10/1/2030	25,000	22,760
Gee Automotive Holdings LLC, 7.250%, Due 3/1/2031	4,000	4,030
Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, Due 4/15/2030	8,000	8,352
Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, Due 6/4/2029	15,000	15,270
GGAM Finance Ltd., 8.000%, Due 6/15/2028	41,000	42,410

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Global Payments, Inc., 3.200%, Due 8/15/2029	15,000	14,154
GLP Capital LP/GLP Financing II, Inc., 3.250%, Due 1/15/2032	15,000	13,267
Goldman Sachs Group, Inc., 5.851%, Due 4/25/2035, (1 day USD SOFR + 1.552%)	15,000	15,264
Goldman Sachs Group, Inc., 5.065%, Due 1/21/2037, (1 day USD SOFR + 1.190%)	10,000	9,525
Goldman Sachs Group, Inc., 1.992%, Due 1/27/2032, (1 day USD SOFR + 1.090%)	10,000	8,717
Government National Mortgage Association, 3.500%, Due 4/20/2046	26,017	23,421
Government National Mortgage Association REMICS, 5.177%, Due 6/20/2045, Series 2023-32, Class W	14,511	14,785
Gray Media, Inc., 9.625%, Due 7/15/2032	3,000	3,032
Gray Media, Inc., 10.500%, Due 7/15/2029	5,000	5,273
GreenPoint Mortgage Pass-Through Certificates, 6.427%, Due 10/25/2033, Series 2003-1, Class A1	12,827	12,646
Greystar Real Estate Partners LLC, 7.750%, Due 9/1/2030	16,000	16,561
GS Mortgage-Backed Securities Trust, 3.750%, Due 7/25/2061, Series 2024-RPL2, Class A1	11,535	11,149
GSAMP Trust, 5.421%, Due 7/25/2033, Series 2003-SEA2, Class A1	36,865	35,746
HA Sustainable Infrastructure Capital, Inc., 6.150%, Due 1/15/2031	10,000	10,162
Healthcare Realty Holdings LP, 3.100%, Due 2/15/2030	5,000	4,675
Healthcare Realty Holdings LP, 3.625%, Due 1/15/2028	10,000	9,824
Healthcare Realty Holdings LP, 2.000%, Due 3/15/2031	10,000	8,699
Hewlett Packard Enterprise Co., 5.250%, Due 4/1/2033	10,000	9,900
Honeywell Aerospace, Inc., 5.732%, Due 3/16/2056	5,000	4,762
Howard Hughes Corp., 5.875%, Due 3/1/2032	4,000	3,907
Howard Midstream Energy Partners LLC, 6.625%, Due 1/15/2035	2,000	1,999
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	4,980
Huntington National Bank, 5.650%, Due 1/10/2030	5,000	5,103
Hyundai Auto Receivables Trust, 4.360%, Due 3/15/2032, Series 2025-D, Class B	20,000	19,714
Hyundai Auto Receivables Trust, 4.920%, Due 7/15/2032, Series 2025-B, Class C	25,000	24,979
Invitation Homes Operating Partnership LP, 4.950%, Due 1/15/2033	10,000	9,728
Iron Mountain, Inc., 6.250%, Due 1/15/2035	15,000	14,811
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.625%, Due 3/10/2037	10,000	9,757
Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030	6,000	6,265
JetBlue Pass-Through Trust, 4.000%, Due 5/15/2034, Series 1A, Class A	19,203	17,906
Jones Deslauriers Insurance Management, Inc., 6.875%, Due 10/1/2033	11,000	10,360
JP Morgan Mortgage Trust, 5.666%, Due 5/25/2055, Series 2025-CES1, Class A1	20,146	20,173
JP Morgan Mortgage Trust, 2.500%, Due 7/25/2052, Series 2022-1, Class A3	40,332	32,344
JP Morgan Mortgage Trust, 4.959%, Due 6/25/2056, Series 2026-CES1, Class A1B	35,404	34,944
JP Morgan Mortgage Trust, 2.500%, Due 12/25/2051, Series 2021-INV2, Class A2	29,919	24,095
JPMorgan Chase & Co., 4.810%, Due 10/22/2036, (1 day USD SOFR + 1.190%)	15,000	14,242
JPMorgan Chase & Co., 5.148%, Due 4/23/2037, (1 day USD SOFR + 1.260%)	5,000	4,848
JPMorgan Chase & Co., 5.766%, Due 4/22/2035, (1 day USD SOFR + 1.490%)	10,000	10,217
JPMorgan Chase & Co., 5.041%, Due 7/23/2032, (1 day USD SOFR + 1.015%)	5,000	4,978
JPMorgan Chase & Co., 4.622%, Due 4/23/2032, (1 day USD SOFR + 0.990%)	10,000	9,783
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.125%, Due 4/30/2033	4,000	4,067
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.000%, Due 2/15/2029	9,000	9,374
Kimco Realty OP LLC, 4.850%, Due 3/1/2035	4,000	3,849
Kinder Morgan, Inc., 6.150%, Due 8/1/2056	10,000	9,730
KKR & Co., Inc., 5.100%, Due 8/7/2035	15,000	14,267
Knife River Corp., 7.750%, Due 5/1/2031	3,000	3,095
L3Harris Technologies, Inc., 5.250%, Due 6/1/2031	15,000	15,150
LAD Auto Receivables Trust, 4.030%, Due 1/15/2031, Series 2025-3A, Class A3	15,000	14,875
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	8,000	7,860
Lithia Motors, Inc., 5.500%, Due 10/1/2030	22,000	21,685
LMRE SFR1 Trust, 4.500%, Due 12/17/2042, Series 2025-SFR1, Class A	10,000	9,571
Los Angeles County Public Works Financing Authority, 7.618%, Due 8/1/2040	15,000	17,126
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.475%, Due 8/1/2039, Series A	15,000	14,198
LPL Holdings, Inc., 5.200%, Due 3/15/2030	5,000	4,994
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.875%, Due 12/1/2032	4,000	4,068
Mars, Inc., 5.200%, Due 3/1/2035	10,000	9,862
Marsh & McLennan Cos., Inc., 2.375%, Due 12/15/2031	10,000	8,777
Mastercard, Inc., 5.000%, Due 6/8/2036	10,000	9,752
Mattel, Inc., 5.875%, Due 12/15/2027	10,000	9,999
Mercedes-Benz Auto Lease Trust, 4.610%, Due 4/16/2029, Series 2025-A, Class A3	10,000	10,027
Meridian Arc Holdco LLC, 6.250%, Due 4/30/2031	4,000	3,843
Meta Platforms, Inc., 5.500%, Due 11/15/2045	15,000	12,975
Metropolitan Transportation Authority, 6.687%, Due 11/15/2040, Series C-1	5,000	5,317
Metropolitan Water Reclamation District of Greater Chicago, 5.720%, Due 12/1/2038	5,000	5,002

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Mexico Government International Bonds, 5.375%, Due 3/22/2033	15,000	14,435
Mid-State Capital Corp. Trust, 5.787%, Due 10/15/2040, Series 2006-1, Class A	18,904	18,934
Mid-State Capital Corp. Trust, 7.758%, Due 1/15/2040, Series 2005-1, Class B	415	414
Mid-State Capital Corp. Trust, 8.311%, Due 10/15/2040, Series 2006-1, Class B	8,793	8,971
Mid-State Trust XI, 4.864%, Due 7/15/2038, Series 11, Class A1	3,584	3,583
MMAF Equipment Finance LLC, 4.950%, Due 7/14/2031, Series 2024-A, Class A3	10,000	10,059
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	15,000	14,660
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	5,000	4,291
Morgan Stanley, 5.073%, Due 1/30/2037, (1 day USD SOFR + 1.184%)	15,000	14,392
Morgan Stanley Bank of America Merrill Lynch Trust, 2.840%, Due 11/15/2049, Series 2016-C31, Class A4	1,601	1,598
Morgan Stanley Private Bank NA, 4.465%, Due 11/19/2031, (1 day USD SOFR + 1.020%)	10,000	9,733
MPLX LP, 5.400%, Due 4/1/2035	10,000	9,820
Murphy Oil USA, Inc., 5.875%, Due 6/1/2034	7,000	6,936
Navient Private Education Refi Loan Trust, 5.510%, Due 10/15/2071, Series 2023-A, Class A	5,625	5,681
Navient Private Education Refi Loan Trust, 4.841%, Due 12/15/2059, Series 2019-D, Class A2B, (1 mo. USD Term SOFR + 1.164%)	4,897	4,900
Navient Private Education Refi Loan Trust, 2.150%, Due 11/15/2068, Series 2020-CA, Class A2A	4,551	4,393
Navient Private Education Refi Loan Trust, 0.940%, Due 7/15/2069, Series 2021-BA, Class A	7,971	7,267
Navient Private Education Refi Loan Trust, 4.000%, Due 12/15/2059, Series 2018-DA, Class A2A	3,207	3,191
Navient Student Loan Trust, 3.390%, Due 12/15/2059, Series 2019-BA, Class A2A	6,000	5,915
New Enterprise Stone & Lime Co., Inc., 5.250%, Due 7/15/2028	3,000	2,981
New Enterprise Stone & Lime Co., Inc., 9.750%, Due 7/15/2028	1,000	1,003
New Jersey Transportation Trust Fund Authority, 6.561%, Due 12/15/2040, Series B	5,000	5,356
New Residential Mortgage Loan Trust, 4.250%, Due 9/25/2059, Series 2019-6A, Class B2	61,528	59,327
New Residential Mortgage Loan Trust, 5.274%, Due 11/25/2054, Series 2014-3A, Class B3	13,332	13,159
New Residential Mortgage Loan Trust, 3.750%, Due 11/26/2035, Series 2016-2A, Class A1	20,544	19,655
New Residential Mortgage Loan Trust, 4.000%, Due 3/25/2057, Series 2017-2A, Class A3	26,027	24,866
New Residential Mortgage Loan Trust, 4.889%, Due 1/25/2048, Series 2018-4A, Class B1, (1 mo. USD Term SOFR + 1.164%)	48,406	48,684
New York City Municipal Water Finance Authority, 5.952%, Due 6/15/2042	20,000	19,834
New York City Municipal Water Finance Authority, 5.882%, Due 6/15/2044, Series CC	5,000	4,861
Nissan Auto Lease Trust, 4.750%, Due 3/15/2028, Series 2025-A, Class A3	15,000	15,050
Nissan Auto Lease Trust, 5.080%, Due 10/15/2030, Series 2026-B, Class C	20,000	19,992
NMI Holdings, Inc., 6.000%, Due 8/15/2029	15,000	15,218
Northwestern University, 4.643%, Due 12/1/2044	5,000	4,570
Novartis Capital Corp., 4.600%, Due 3/18/2033	10,000	9,760
NRG Energy, Inc., 6.125%, Due 5/15/2036	4,000	3,948
NRM FHT1 Excess Owner LLC, 6.545%, Due 3/25/2032, Series 2025-FHT1, Class A	39,020	38,781
NVIDIA Corp., 4.750%, Due 6/15/2033	10,000	9,696
NYC Commercial Mortgage Trust, 4.889%, Due 2/15/2042, Series 2025-3BP, Class A, (1 mo. USD Term SOFR + 1.213%)	20,000	19,987
OAK-Eagle Acquireco, Inc., 8.750%, Due 7/1/2034	7,000	7,374
OGE Energy Corp., 5.450%, Due 5/15/2029	10,000	10,155
Oklahoma Development Finance Authority, 4.135%, Due 12/1/2033, Series A-1	6,712	6,623
Oklahoma Development Finance Authority, 4.714%, Due 5/1/2052	5,000	4,402
Old Republic International Corp., 5.750%, Due 3/28/2034	10,000	10,030
OneMain Finance Corp., 6.125%, Due 5/15/2030	5,000	4,970
Oracle Corp., 3.950%, Due 3/25/2051	15,000	9,142
Oregon Education Districts, 2.895%, Due 6/30/2040, Series A	10,000	7,709
Osaic Holdings, Inc., 8.000%, Due 8/1/2033	5,000	5,074
Outfront Media Capital LLC/Outfront Media Capital Corp., 6.000%, Due 6/15/2034	5,000	4,938
Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, Due 8/15/2028	25,000	24,413
PECO Energy Co., 4.375%, Due 8/15/2052	15,000	11,576
PepsiCo, Inc., 1.625%, Due 5/1/2030	30,000	26,870
PepsiCo, Inc., 4.200%, Due 7/18/2052	10,000	7,791
Performance Food Group, Inc., 5.625%, Due 3/1/2034	4,000	3,880
Perimeter Holdings LLC, 6.250%, Due 1/15/2034	6,000	5,890
PG&E Recovery Funding LLC, 5.231%, Due 6/1/2042, Series A-2	10,000	9,702
PG&E Recovery Funding LLC, 5.536%, Due 7/15/2049, Series A-3	10,000	9,479
PG&E Wildfire Recovery Funding LLC, 4.451%, Due 12/1/2049, Series A-4	30,000	25,201
PG&E Wildfire Recovery Funding LLC, 4.377%, Due 6/3/2041, Series A-3	5,000	4,539
PG&E Wildfire Recovery Funding LLC, 4.674%, Due 12/1/2053, Series A-5	25,000	20,708
PG&E Wildfire Recovery Funding LLC, 5.081%, Due 6/1/2043, Series A-3	5,000	4,720
PG&E Wildfire Recovery Funding LLC, 5.212%, Due 12/1/2049, Series A-4	5,000	4,552

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Phoenix Aviation Capital Ltd., 9.250%, Due 7/15/2030	7,000	7,248
PNC Financial Services Group, Inc., 4.812%, Due 10/21/2032, (1 day USD SOFR + 1.259%)	5,000	4,922
PNC Financial Services Group, Inc., 5.939%, Due 8/18/2034, (1 day USD SOFR + 1.946%)	10,000	10,338
Point Broadband Funding LLC, 5.336%, Due 7/20/2055, Series 2025-1A, Class A2	20,000	19,683
Port Authority of New York & New Jersey, 4.823%, Due 6/1/2045	10,000	8,842
Post Holdings, Inc., 6.250%, Due 2/15/2032	7,000	7,028
PPG Industries, Inc., 4.375%, Due 3/15/2031	5,000	4,875
PR RNO Property Owner 1 LLC, 6.500%, Due 5/1/2031	4,000	3,766
Prestige Brands, Inc., 3.750%, Due 4/1/2031	9,000	8,252
Prestige Brands, Inc., 6.250%, Due 7/15/2034	2,000	2,006
Prime Mortgage Trust, 6.000%, Due 2/25/2034, Series 2004-CL1, Class 1A1	81,470	80,210
Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.250%, Due 4/1/2029	8,000	8,026
Prudential Financial, Inc., 6.000%, Due 9/1/2052, (5 yr. CMT + 3.234%)	29,000	29,187
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	10,000	10,010
Public Storage Operating Co., 5.150%, Due 8/15/2036	5,000	4,870
QTS Issuer ABS II LLC, 5.044%, Due 10/5/2055, Series 2025-1A, Class A2	10,000	9,674
QXO Building Products, Inc., 6.750%, Due 4/30/2032	3,000	3,064
Radiology Partners, Inc., 8.500%, Due 7/15/2032	6,000	6,305
Raymond James Financial, Inc., 3.750%, Due 4/1/2051	20,000	13,820
RB Global Holdings, Inc., 7.750%, Due 3/15/2031	10,000	10,319
RCKT Mortgage Trust, 5.313%, Due 11/25/2055, Series 2025-CES10, Class A3	45,000	44,160
RCKT Mortgage Trust, 6.902%, Due 6/25/2043, Series 2023-CES1, Class M1	151,000	150,698
RCKT Mortgage Trust, 6.147%, Due 6/25/2044, Series 2024-CES4, Class A1A	25,647	25,776
Regency Centers LP, 3.700%, Due 6/15/2030	20,000	19,152
Regions Financial Corp., 5.722%, Due 6/6/2030, (1 day USD SOFR + 1.490%)	10,000	10,205
Resideo Funding II LLC, 6.500%, Due 7/15/2032	10,000	10,003
Retained Vantage Data Centers Issuer LLC, 4.992%, Due 9/15/2049, Series 2024-1A, Class A2	25,000	24,444
Rexford Industrial Realty LP, 2.150%, Due 9/1/2031	10,000	8,631
Rexford Industrial Realty LP, 2.125%, Due 12/1/2030	15,000	13,224
RFMSI Trust, 5.500%, Due 12/25/2034, Series 2004-S9, Class 1A23	10,128	9,744
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	6,000	5,876
Rocket Cos., Inc., 6.125%, Due 8/1/2030	5,000	5,041
Rollins, Inc., 5.250%, Due 2/24/2035	15,000	14,652
Royal Bank of Canada, 4.612%, Due 5/3/2032, (1 day USD SOFR + 1.010%)	20,000	19,600
Royal Bank of Canada, 4.950%, Due 8/5/2032, (1 day USD SOFR Index + 0.950%)	10,000	9,919
Royal Bank of Canada, 4.650%, Due 10/18/2030, (1 day USD SOFR Index + 1.080%)	10,000	9,916
Royal Caribbean Cruises Ltd., 6.000%, Due 2/1/2033	4,000	4,032
Ryan Specialty LLC, 5.875%, Due 8/1/2032	12,000	11,835
Salesforce, Inc., 5.550%, Due 3/15/2036	15,000	14,627
Saluda Grade Alternative Mortgage Trust, 5.749%, Due 3/25/2031, Series 2026-RTL7, Class A1	10,000	9,853
Santander Drive Auto Receivables Trust, 4.680%, Due 9/15/2031, Series 2025-3, Class C	35,000	34,799
Santander Drive Auto Receivables Trust, 4.870%, Due 5/15/2031, Series 2025-2, Class B	25,000	25,104
Santander Holdings USA, Inc., 5.701%, Due 6/5/2037, (1 day USD SOFR + 1.596%)	10,000	9,747
SCE Recovery Funding LLC, 5.541%, Due 9/15/2052	10,000	9,477
SCE Recovery Funding LLC, 5.341%, Due 3/15/2047	5,000	4,783
SCE Recovery Funding LLC, 5.112%, Due 12/14/2049, Series A-2	5,000	4,486
SCE Recovery Funding LLC, 2.943%, Due 11/15/2044, Series A-2	5,000	4,100
SE Cosmos LLC, 8.875%, Due 5/1/2031	2,000	1,973
Seaspan Corp. Pte. Ltd., 5.500%, Due 8/1/2029	13,000	12,629
Simon Property Group LP, 2.650%, Due 2/1/2032	5,000	4,425
Sirius XM Radio LLC, 4.000%, Due 7/15/2028	8,000	7,781
Sirius XM Radio LLC, 3.875%, Due 9/1/2031	10,000	9,024
SMB Private Education Loan Trust, 5.275%, Due 9/15/2053, Series 2023-D, Class A1B, (30 day USD SOFR Average + 1.650%)	9,163	9,289
SMB Private Education Loan Trust, 4.480%, Due 5/16/2050, Series 2022-C, Class A1A	10,765	10,588
SMB Private Education Loan Trust, 1.290%, Due 7/15/2053, Series 2020-B, Class A1A	3,902	3,735
SoFi Professional Loan Program LLC, 1.030%, Due 8/17/2043, Series 2021-A, Class AFX	7,899	6,869
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	7,000	6,845
Somnigroup International, Inc., 3.875%, Due 10/15/2031	6,000	5,469
South Bow USA Infrastructure Holdings LLC, 5.026%, Due 10/1/2029	15,000	14,954
South Carolina Student Loan Corp., 4.937%, Due 10/27/2036	7,787	7,501
Southern Co. Gas Capital Corp., 3.950%, Due 10/1/2046	10,000	7,472
Space Exploration Technologies Corp., 5.350%, Due 7/15/2031	10,000	9,733
Speedway Motorsports LLC/Speedway Funding II, Inc., 4.875%, Due 11/1/2027	6,000	5,965
SS&C Technologies, Inc., 5.500%, Due 9/30/2027	6,000	5,992
SS&C Technologies, Inc., 6.500%, Due 6/1/2032	3,000	3,022

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State of California, 7.550%, Due 4/1/2039	15,000	17,294
State of California, 5.875%, Due 10/1/2041	5,000	5,054
State of California, 4.988%, Due 4/1/2039, Series A	10,000	9,257
State of Texas, 5.517%, Due 4/1/2039	4,687	4,660
State Street Corp., 4.675%, Due 10/22/2032, (1 day USD SOFR + 1.050%)	10,000	9,834
Station Casinos LLC, 6.625%, Due 3/15/2032	8,000	8,084
Stingray Compute LLC, 6.000%, Due 6/15/2031	3,000	2,927
Stonex Escrow Issuer LLC, 6.875%, Due 7/15/2032	25,000	25,376
StoneX Group, Inc., 7.875%, Due 3/1/2031	2,000	2,083
Sunoco LP, 6.625%, Due 8/15/2032	24,000	24,228
SV RNO Property Owner 1 LLC, 5.875%, Due 3/1/2031	3,000	2,786
Synchrony Card Issuance Trust, 4.780%, Due 2/15/2031, Series 2025-A1, Class A	30,000	30,137
Synergy Infrastructure Holdings LLC, 7.000%, Due 7/15/2034	6,000	6,053
Take-Two Interactive Software, Inc., 4.000%, Due 4/14/2032	10,000	9,440
Talen Energy Supply LLC, 6.375%, Due 5/1/2033	9,000	8,863
Talos Production, Inc., 9.375%, Due 2/1/2031	6,000	6,326
Teachers Insurance & Annuity Association of America, 3.300%, Due 5/15/2050	20,000	12,749
Tenet Healthcare Corp., 5.500%, Due 11/15/2032	5,000	4,923
Texas Water Development Board, 4.993%, Due 10/15/2054, Series B	5,000	4,422
T-Mobile USA, Inc., 5.200%, Due 1/15/2033	10,000	9,918
TotalEnergies Capital USA LLC, 4.569%, Due 1/13/2033	5,000	4,849
Towd Point Mortgage Trust, 4.635%, Due 10/25/2064, Series 2024-5, Class A1B	36,232	35,580
TransDigm, Inc., 7.125%, Due 12/1/2031	16,000	16,503
Transocean International Ltd., 8.750%, Due 2/15/2030	1,400	1,454
Trekor Metals Ltd., 8.250%, Due 5/1/2030	12,000	12,469
Triton Container Finance VIII LLC, 1.860%, Due 3/20/2046, Series 2021-1A, Class A	10,933	10,061
Truist Bank, 4.632%, Due 9/17/2029, (5 yr. CMT + 1.150%)	20,000	19,724
Truist Financial Corp., 4.597%, Due 1/27/2032, (1 day USD SOFR + 0.965%)	15,000	14,644
U.S. Treasury Bonds, 4.750%, Due 2/15/2056	54,000	49,899
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	176,000	117,920
U.S. Treasury Bonds, 4.750%, Due 2/15/2045	87,000	81,766
U.S. Treasury Bonds, 3.375%, Due 11/15/2048	534,000	398,247
U.S. Treasury Bonds, 4.750%, Due 8/15/2055	40,000	36,936
U.S. Treasury Bonds, 4.875%, Due 8/15/2045	120,000	114,356
U.S. Treasury Bonds, 1.750%, Due 8/15/2041	241,000	155,276
U.S. Treasury Bonds, 3.875%, Due 2/15/2043	71,000	60,475
U.S. Treasury Inflation-Indexed Notes, 1.625%, Due 4/15/2030	56,843	55,733
U.S. Treasury Notes, 4.000%, Due 11/15/2035	153,000	145,039
U.S. Treasury Notes, 4.125%, Due 2/15/2036	126,000	120,409
U.S. Treasury Notes, 3.500%, Due 4/30/2030	83,000	80,481
U.S. Treasury Notes, 2.875%, Due 5/15/2032	16,000	14,693
U.S. Treasury Notes, 2.375%, Due 3/31/2029	8,000	7,611
U.S. Treasury Notes, 3.750%, Due 2/28/2033	183,000	174,879
U.S. Treasury Notes, 4.125%, Due 3/31/2031	46,000	45,427
U.S. Treasury Notes, 4.375%, Due 5/15/2036	260,000	253,175
U.S. Treasury Notes, 4.500%, Due 11/15/2033	250,000	248,701
U.S. Treasury Notes, 3.875%, Due 8/15/2034	79,000	75,010
UKG, Inc., 6.875%, Due 2/1/2031	7,000	6,858
United Rentals North America, Inc., 5.375%, Due 11/15/2033	3,000	2,921
University of Notre Dame du Lac, 3.394%, Due 2/15/2048, Series 2017	5,000	3,579
Vantage Data Centers Issuer LLC, 2.165%, Due 10/15/2046, Series 2021-1A, Class A2	20,000	19,895
Velocity Commercial Capital LLC, 9.375%, Due 2/15/2031	8,000	8,234
Velocity Commercial Capital Loan Trust, 4.120%, Due 3/25/2049, Series 2019-1, Class M3	13,643	12,262
Velocity Commercial Capital Loan Trust, 6.650%, Due 6/25/2054, Series 2024-3, Class A	57,925	58,252
Velocity Commercial Capital Loan Trust, 4.050%, Due 10/26/2048, Series 2018-2, Class A	6,217	6,073
Velocity Commercial Capital Loan Trust, 5.670%, Due 4/25/2055, Series 2025-2, Class A	79,643	79,170
Veralto Corp., 4.850%, Due 1/15/2032	10,000	9,882
Verizon Communications, Inc., 2.355%, Due 3/15/2032	10,000	8,658
Viking Cruises Ltd., 7.000%, Due 2/15/2029	12,000	12,025
Viking Cruises Ltd., 5.875%, Due 10/15/2033	6,000	5,941
Vistra Operations Co. LLC, 7.750%, Due 10/15/2031	6,000	6,255
WaMu Mortgage Pass-Through Certificates Trust, 5.425%, Due 8/25/2033, Series 2003-AR7, Class A7	37,726	37,087
Wells Fargo & Co., 5.389%, Due 4/24/2034, (1 day USD SOFR + 2.020%)	5,000	5,001
Wells Fargo & Co., 5.605%, Due 4/23/2036, (1 day USD SOFR + 1.740%)	10,000	10,061
Wells Fargo & Co., 4.844%, Due 5/20/2032, (1 day USD SOFR + 0.970%)	10,000	9,864
Wendy's Funding LLC, 4.080%, Due 6/15/2049, Series 2019-1A, Class A2II	13,123	12,587

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Wendy's Funding LLC, 3.884%, Due 3/15/2048, Series 2018-1A, Class A2II	4,573	4,473
Western Midstream Operating LP, 7.250%, Due 4/1/2030	6,000	6,278
Westlake Automobile Receivables Trust, 4.920%, Due 11/15/2029, Series 2024-3A, Class C	15,000	15,049
Williams Cos., Inc., 5.650%, Due 3/15/2033	10,000	10,145
WULF Compute LLC, 7.750%, Due 10/15/2030	3,000	3,117
XPLR Infrastructure Operating Partners LP, 8.625%, Due 3/15/2033	5,000	5,342