AMERICAN BEACON

The following holdings file is published monthly with a 20-day lag and is unaudited.

Bookmarks are provided for your convenience.

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

If you have questions about this data,
please contact Client Services by email
client.services@ambeacon.com
or phone 1-800-967-9009.

American Beacon NIS Core Plus Bond Fund℠
Monthly Holdings
August 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
1011778 BC ULC/New Red Finance, Inc., 6.125%, Due 6/15/2029	$ 6,000	$ 6,072
Abbott Laboratories, 5.500%, Due 3/15/2056	10,000	9,368
ACE Capital Trust II, 9.700%, Due 4/1/2030	20,000	23,011
Acrisure LLC/Acrisure Finance, Inc., 6.000%, Due 8/1/2029	8,000	6,791
Acrisure LLC/Acrisure Finance, Inc., 7.500%, Due 11/6/2030	12,000	11,042
Acrisure LLC/Acrisure Finance, Inc., 8.250%, Due 2/1/2029	3,000	2,737
Aethon United BR LP/Aethon United Finance Corp., 7.500%, Due 10/1/2029	8,000	8,301
Agree LP, 2.600%, Due 6/15/2033	15,000	12,629
Allison Transmission, Inc., 5.875%, Due 12/1/2033	3,000	2,979
Alphabet, Inc., 5.450%, Due 11/15/2055	10,000	8,861
Alphabet, Inc., 5.450%, Due 8/15/2036	10,000	9,921
Amazon.com, Inc., 5.800%, Due 3/13/2056	5,000	4,612
American Airlines Pass-Through Trust, 3.350%, Due 4/15/2031, Series AA, Class AA	8,505	8,154
American Homes 4 Rent LP, 2.375%, Due 7/15/2031	10,000	8,747
American National Group, Inc., 6.000%, Due 7/15/2035	5,000	4,827
Amgen, Inc., 2.300%, Due 2/25/2031	10,000	8,925
Amkor Technology, Inc., 5.875%, Due 10/1/2033	6,000	5,896
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	5,000	5,055
Aon North America, Inc., 5.450%, Due 3/1/2034	10,000	9,934
APi Group DE, Inc., 5.750%, Due 6/1/2034	5,000	4,904
APLD ComputeCo 2 LLC, 6.750%, Due 3/15/2031	3,000	2,882
Aqua Finance Trust, 3.140%, Due 7/16/2040, Series 2019-A, Class A	26,775	25,885
Archrock Services LP/Archrock Partners Finance Corp., 6.000%, Due 2/1/2034	8,000	7,869
Arcosa, Inc., 6.875%, Due 8/15/2032	17,000	17,605
AS Mileage Plan IP Ltd., 5.021%, Due 10/20/2029	10,000	9,822
Asbury Automotive Group, Inc., 5.000%, Due 2/15/2032	4,000	3,815
Associated Banc-Corp., 6.455%, Due 8/29/2030, (1 day USD SOFR + 3.030%)	15,000	15,363
AT&T, Inc., 3.650%, Due 6/1/2051	20,000	12,830
AT&T, Inc., 4.900%, Due 11/1/2035	10,000	9,439
Axalta Coating Systems Dutch Holding B BV, 7.250%, Due 2/15/2031	7,000	7,238
Ball Corp., 2.875%, Due 8/15/2030	4,000	3,645
Bank, 2.506%, Due 12/15/2064, Series 2021-BN38, Class ASB	15,000	14,071
Bank, 3.265%, Due 9/15/2060, Series 2017-BNK7, Class ASB	6,640	6,605
Bank of America Corp., 5.045%, Due 2/6/2037, (1 day USD SOFR + 1.130%)	10,000	9,603
Bank of Montreal, 4.879%, Due 6/2/2032, Series J, (1 day USD SOFR + 0.959%)	10,000	9,859
Bank of Montreal, 3.803%, Due 12/15/2032, (5 yr. USD Swap + 1.432%)	10,000	9,832
Bank of Montreal, 5.298%, Due 6/2/2037, Series J, (1 day USD SOFR + 1.208%)	15,000	14,656
Bank of New York Mellon Corp., 5.085%, Due 4/23/2037, (1 day USD SOFR + 1.177%)	10,000	9,682
Bank5, 6.053%, Due 7/15/2059, Series 2026-5YR23, Class AS	15,000	15,299
Barclays PLC, 8.000%, Due 3/15/2029, (5 yr. CMT + 5.431%)	15,000	15,709
Bay Area Toll Authority, 6.263%, Due 4/1/2049, Series F-2	10,000	10,064
BBCMS Mortgage Trust, 5.576%, Due 7/15/2056, Series 2023-C20, Class A5	20,000	20,269
BBCMS Mortgage Trust, 5.403%, Due 9/15/2057, Series 2024-C28, Class A5	20,000	20,059
BBCMS Mortgage Trust, 6.000%, Due 9/15/2056, Series 2023-C21, Class A5	15,000	15,543
BBCMS Mortgage Trust, 4.441%, Due 9/15/2055, Series 2022-C17, Class A5	15,000	14,313
Bear Stearns ARM Trust, 4.638%, Due 2/25/2035, Series 2004-12, Class 2A1	5,944	5,789
Bear Stearns Asset-Backed Securities Trust, 5.250%, Due 10/25/2033, Series 2003-AC5, Class A5	13,518	13,481
Belron U.K. Finance PLC, 5.750%, Due 10/15/2029	7,000	7,027
Benchmark Mortgage Trust, 1.978%, Due 12/17/2053, Series 2020-B21, Class A5	10,000	8,780
Benchmark Mortgage Trust, 2.254%, Due 12/17/2053, Series 2020-B21, Class AS	10,000	8,690
Benchmark Mortgage Trust, 2.148%, Due 9/15/2053, Series 2020-B19, Class AS	30,000	25,211
Black Pearl Compute LLC, 6.125%, Due 2/15/2031	2,000	2,001
Blackstone Holdings Finance Co. LLC, 2.550%, Due 3/30/2032	15,000	13,031
Block, Inc., 6.500%, Due 5/15/2032	6,000	6,092
Block, Inc., 6.000%, Due 8/15/2033	6,000	5,989
Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.250%, Due 7/15/2032	4,000	4,135
BP Capital Markets America, Inc., 4.812%, Due 2/13/2033	15,000	14,696
Brean Asset-Backed Securities Trust, 5.000%, Due 1/25/2065, Series 2025-RM10, Class A1	39,231	38,565
Brean Asset-Backed Securities Trust, 1.750%, Due 10/25/2061, Series 2021-RM2, Class A	31,582	31,512
Brean Asset-Backed Securities Trust, 4.500%, Due 5/25/2064, Series 2024-RM8, Class A1	31,874	31,186
Broadcom, Inc., 3.469%, Due 4/15/2034	15,000	12,866
Brookfield Finance, Inc., 5.330%, Due 1/15/2036	10,000	9,655
BX Trust, 3.856%, Due 12/9/2041, Series 2019-OC11, Class C	10,000	9,450
BX Trust, 3.202%, Due 12/9/2041, Series 2019-OC11, Class A	15,000	14,096

CACI International, Inc., 6.375%, Due 6/15/2033	5,000	5,067
CAL Funding IV Ltd., 2.220%, Due 9/25/2045, Series 2020-1A, Class A	7,384	7,080
Camden Property Trust, 4.900%, Due 2/28/2036	15,000	14,282
Canadian Imperial Bank of Commerce, 5.051%, Due 6/16/2032, (1 day USD SOFR Index + 1.010%)	5,000	4,956
Capital One Financial Corp., 6.377%, Due 6/8/2034, (1 day USD SOFR + 2.860%)	5,000	5,196
Capital One Financial Corp., 6.051%, Due 2/1/2035, (1 day USD SOFR + 2.260%)	20,000	20,357
Cardinal Health, Inc., 5.350%, Due 11/15/2034	10,000	9,894
CarMax Auto Owner Trust, 4.080%, Due 6/16/2031, Series 2025-4, Class A4	35,000	34,505
Carpenter Technology Corp., 5.625%, Due 3/1/2034	5,000	4,925
Carvana Auto Receivables Trust, 1.580%, Due 6/12/2028, Series 2021-N3, Class D	1,104	1,085
Carvana Auto Receivables Trust, 4.140%, Due 12/10/2030, Series 2025-P4, Class A3	15,000	14,934
Caturus Energy LLC, 7.125%, Due 5/15/2031	5,000	5,007
CBRE Services, Inc., 5.250%, Due 6/1/2036	5,000	4,817
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 1/15/2034	3,000	2,501
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 2/1/2031	16,000	14,430
CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, Due 5/1/2032	7,000	6,157
CenterPoint Energy Houston Electric LLC, 4.950%, Due 4/1/2033	5,000	4,904
Centerpoint Energy Restoration Bond Co. III LLC, 4.864%, Due 12/15/2040, Series A-3	10,000	9,571
Charles River Laboratories International, Inc., 3.750%, Due 3/15/2029	6,000	5,787
Charles Schwab Corp., 5.853%, Due 5/19/2034, (1 day USD SOFR + 2.500%)	10,000	10,264
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.550%, Due 6/1/2034	15,000	14,977
Chase Mortgage Finance Corp., 3.750%, Due 12/25/2045, Series 2016-SH2, Class M3	30,869	28,532
Chicago Transit Authority Sales Tax Receipts Fund, 6.200%, Due 12/1/2040, Series B	14,493	14,900
CHL Mortgage Pass-Through Trust, 5.250%, Due 5/25/2034, Series 2004-4, Class A19	12,668	12,482
Cigna Group, 4.875%, Due 9/15/2032	15,000	14,714
Cipher Compute LLC, 7.125%, Due 11/15/2030	2,000	2,025
CIT Home Equity Loan Trust, 5.560%, Due 9/20/2032, Series 2003-1, Class M2	38,278	37,891
Citigroup, Inc., 6.625%, Due 2/15/2031, Series HH, (5 yr. CMT + 3.001%)	10,000	10,142
Citigroup, Inc., 3.057%, Due 1/25/2033, (1 day USD SOFR + 1.351%)	10,000	8,942
City of Chicago Waterworks Revenue, 6.742%, Due 11/1/2040	5,000	5,359
City of New York, 5.559%, Due 10/1/2045, Series E-1	10,000	9,564
City of New York, 6.291%, Due 2/1/2045, Series H	15,000	15,357
City of San Antonio Electric & Gas Systems Revenue, 5.469%, Due 2/1/2045, Series A	5,000	4,893
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	4,000	4,075
Clean Harbors, Inc., 6.375%, Due 2/1/2031	7,000	7,086
Cleco Securitization I LLC, 4.646%, Due 9/1/2044, Series A-2	10,000	9,404
CLI Funding VI LLC, 2.070%, Due 10/18/2045, Series 2020-3A, Class A	7,057	6,593
CLI Funding VIII LLC, 2.720%, Due 1/18/2047, Series 2022-1A, Class A	12,496	11,445
CNX Midstream Partners LP, 4.750%, Due 4/15/2030	6,000	5,777
CONE Commercial Mortgage Trust, 6.052%, Due 5/15/2043, Series 2026-DFW3, Class B	10,000	9,750
Core & Main LP, 6.000%, Due 7/1/2034	6,000	5,983
CoreWeave, Inc., 9.750%, Due 10/1/2031	4,000	3,577
Cornell University, 4.733%, Due 6/15/2035, Series 2025	5,000	4,836
County of Miami-Dade Water & Sewer System Revenue, 3.490%, Due 10/1/2042, Series C	5,000	3,963
CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.500%, Due 12/15/2033	14,000	14,689
CRC Insurance Group LLC, 7.125%, Due 6/1/2031	15,000	15,004
Crown Americas LLC, 5.875%, Due 6/1/2033	6,000	6,000
Cushman & Wakefield U.S. Borrower LLC, 6.750%, Due 5/15/2028	2,000	2,003
CVR Partners LP/CVR Nitrogen Finance Corp., 6.125%, Due 6/15/2028	6,000	6,007
Dallas Area Rapid Transit, 2.613%, Due 12/1/2048, Series A	5,000	3,293
Dallas Fort Worth International Airport, 2.843%, Due 11/1/2046, Series C	5,000	3,498
Dallas Fort Worth International Airport, 3.089%, Due 11/1/2040, Series C	5,000	3,945
Dana, Inc., 4.500%, Due 2/15/2032	13,000	12,941
DBR Land Holdings LLC, 6.250%, Due 12/1/2030	2,000	2,036
DC Office Trust, 3.174%, Due 9/15/2045, Series 2019-MTC, Class D	10,000	8,659
Dell Equipment Finance Trust, 4.990%, Due 8/22/2030, Series 2024-2, Class C	20,000	20,025
Discovery Global Holdings, Inc., 4.279%, Due 3/15/2032	8,000	7,320
Dominion Energy, Inc., 5.375%, Due 11/15/2032	10,000	10,023
DTE Electric Co., 5.200%, Due 4/1/2033	5,000	5,010
Duke Energy Carolinas NC Storm Funding II LLC, 5.070%, Due 1/1/2048, Series A-2	30,000	28,226
Duke Energy Progress NC Storm Funding II LLC, 4.890%, Due 1/1/2048, Series A-1	9,966	9,205
Duke Energy Progress SC Storm Funding LLC, 5.404%, Due 3/1/2046, Series A	4,675	4,606
Eagle Materials, Inc., 5.000%, Due 3/15/2036	15,000	14,150
Eli Lilly & Co., 4.650%, Due 5/20/2033	10,000	9,771
Eli Lilly & Co., 5.600%, Due 5/20/2056	5,000	4,771

Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	4,000	3,945
Energy Transfer LP, 5.700%, Due 4/1/2035	15,000	15,067
Energy Transfer LP, 7.375%, Due 2/1/2031	26,000	26,681
Entergy Louisiana LLC, 4.900%, Due 4/15/2036	15,000	14,261
Essential Properties LP, 5.400%, Due 12/1/2035	10,000	9,676
Essex Portfolio LP, 2.550%, Due 6/15/2031	15,000	13,325
Eversource Energy, 5.850%, Due 4/15/2031	20,000	20,502
Extra Space Storage LP, 2.200%, Due 10/15/2030	10,000	8,924
Fair Isaac Corp., 6.000%, Due 5/15/2033	8,000	7,870
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2048	76,256	69,342
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2049	20,860	18,251
Federal Home Loan Mortgage Corp., 3.000%, Due 7/1/2042	21,592	19,734
Federal Home Loan Mortgage Corp., 3.000%, Due 5/1/2047	39,365	34,760
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2046	26,522	24,223
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.481%, Due 7/25/2034, Series K-1514, Class A1	12,666	11,555
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.238%, Due 1/25/2035, Series K-1516, Class A1	46,256	39,077
Federal National Mortgage Association, 2.500%, Due 12/1/2046	25,678	21,563
Federal National Mortgage Association, 2.000%, Due 11/1/2040	39,291	33,766
Federal National Mortgage Association, 2.500%, Due 2/1/2042	29,193	25,954
Federal National Mortgage Association, 4.000%, Due 12/1/2043	9,883	9,366
Federal National Mortgage Association, 5.000%, Due 6/1/2043	18,436	18,206
Federal National Mortgage Association, 4.000%, Due 3/1/2046	18,972	18,056
Federal National Mortgage Association, 3.000%, Due 2/1/2048	16,759	14,801
Federal National Mortgage Association, 3.000%, Due 6/1/2042	35,529	32,218
Federal National Mortgage Association, 2.500%, Due 12/1/2037	25,577	23,441
Federal National Mortgage Association, 4.000%, Due 2/1/2043	20,317	19,339
Federal National Mortgage Association, 3.000%, Due 1/1/2048	30,961	27,234
Federal National Mortgage Association, 2.500%, Due 4/1/2042	34,168	30,130
Federal National Mortgage Association, 2.000%, Due 3/1/2042	20,504	17,499
Federal National Mortgage Association, 3.000%, Due 12/1/2046	22,007	19,286
Federal National Mortgage Association, 2.500%, Due 4/1/2037	24,446	22,314
Federal National Mortgage Association, 3.000%, Due 8/1/2048	35,682	31,085
Federal National Mortgage Association, 6.000%, Due 10/1/2043	29,419	29,813
Federal National Mortgage Association, 4.500%, Due 7/1/2031	8,661	8,588
Federal National Mortgage Association-ACES, 4.400%, Due 7/25/2033, Series 2023-M5, Class A2	15,000	14,519
Federal National Mortgage Association-ACES, 1.740%, Due 3/25/2035, Series 2020-M23, Class A3	10,000	7,955
Federal National Mortgage Association-ACES, 3.679%, Due 9/25/2028, Series 2019-M1, Class A2	18,902	18,540
Federal National Mortgage Association-ACES, 1.714%, Due 7/25/2031, Series 2021-M17, Class A2	10,000	8,752
Federal National Mortgage Association-ACES, 2.399%, Due 11/25/2031, Series 2022-M2, Class A2	15,000	13,442
FHF Issuer Trust, 4.920%, Due 2/15/2031, Series 2025-1A, Class A2	4,732	4,726
FHF Issuer Trust, 4.940%, Due 11/15/2030, Series 2024-3A, Class A2	7,837	7,830
Finance of America HECM Buyout, 5.250%, Due 3/25/2029, Series 2026-HB1, Class M3	20,000	19,633
Finance of America Structured Securities Trust, 3.500%, Due 11/25/2074, Series 2024-S4, Class A3	42,643	41,481
Finance of America Structured Securities Trust, 3.500%, Due 7/25/2075, Series 2025-S2, Class A3	48,628	47,649
Finance of America Structured Securities Trust, 5.000%, Due 6/25/2056, Series 2026-PC2, Class A2	50,000	48,297
Finance of America Structured Securities Trust, 6.000%, Due 5/25/2075, Series 2025-PC1, Class M1	75,000	72,409
Finance of America Structured Securities Trust, 3.500%, Due 9/25/2055, Series 2025-S3, Class A3	47,570	46,415
First Horizon Bank, 5.750%, Due 5/1/2030	15,000	14,993
FirstCash, Inc., 5.625%, Due 1/1/2030	4,000	3,965
FirstCash, Inc., 6.125%, Due 5/1/2034	3,000	2,967
Fiserv, Inc., 5.150%, Due 8/12/2034	5,000	4,750
Flash Compute LLC, 7.250%, Due 12/31/2030	2,000	2,011
Freedom Mortgage Holdings LLC, 8.000%, Due 2/1/2032	6,000	5,926
Freedom Mortgage Holdings LLC, 6.875%, Due 5/1/2031	5,000	4,794
FREMF Mortgage Trust, 4.119%, Due 12/25/2050, Series 2018-K72, Class B	20,000	19,711
FRESB Mortgage Trust, 3.160%, Due 11/25/2027, Series 2018-SB45, Class A10F	6,518	6,404
FRESB Mortgage Trust, 4.434%, Due 7/25/2038, Series 2018-SB55, Class A5H, (30 day USD SOFR Average + 0.814%)	5,491	5,474
FTAI Aviation Investors LLC, 5.500%, Due 5/1/2028	6,000	5,986
FTAI Aviation Investors LLC, 7.875%, Due 12/1/2030	5,000	5,220
Gartner, Inc., 3.750%, Due 10/1/2030	25,000	23,023
Gee Automotive Holdings LLC, 7.250%, Due 3/1/2031	4,000	4,039
Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, Due 4/15/2030	8,000	8,358

Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, Due 6/4/2029	15,000	15,227
GGAM Finance Ltd., 8.000%, Due 6/15/2028	41,000	42,433
Global Partners LP/GLP Finance Corp., 6.875%, Due 1/15/2029	4,000	4,019
Global Payments, Inc., 3.200%, Due 8/15/2029	15,000	14,171
GLP Capital LP/GLP Financing II, Inc., 3.250%, Due 1/15/2032	15,000	13,239
Goldman Sachs Group, Inc., 5.065%, Due 1/21/2037, (1 day USD SOFR + 1.190%)	10,000	9,495
Goldman Sachs Group, Inc., 5.851%, Due 4/25/2035, (1 day USD SOFR + 1.552%)	15,000	15,213
Goldman Sachs Group, Inc., 1.992%, Due 1/27/2032, (1 day USD SOFR + 1.090%)	10,000	8,711
Goldman Sachs Group, Inc., 2.383%, Due 7/21/2032, (1 day USD SOFR + 1.248%)	15,000	13,089
Government National Mortgage Association, 3.500%, Due 4/20/2046	25,802	23,371
Government National Mortgage Association REMICS, 5.176%, Due 6/20/2045, Series 2023-32, Class W	14,253	14,491
Gray Media, Inc., 9.625%, Due 7/15/2032	4,000	4,106
Gray Media, Inc., 10.500%, Due 7/15/2029	2,000	2,110
GreenPoint Mortgage Pass-Through Certificates, 6.420%, Due 10/25/2033, Series 2003-1, Class A1	12,704	12,528
Greystar Real Estate Partners LLC, 7.750%, Due 9/1/2030	16,000	16,631
Griffon Corp., 6.250%, Due 10/1/2034	2,000	2,007
GS Mortgage-Backed Securities Trust, 3.750%, Due 7/25/2061, Series 2024-RPL2, Class A1	11,403	10,968
GSAMP Trust, 5.421%, Due 7/25/2033, Series 2003-SEA2, Class A1	36,424	35,261
HA Sustainable Infrastructure Capital, Inc., 6.150%, Due 1/15/2031	10,000	10,167
Healthcare Realty Holdings LP, 3.625%, Due 1/15/2028	10,000	9,824
Healthcare Realty Holdings LP, 3.100%, Due 2/15/2030	5,000	4,675
Healthcare Realty Holdings LP, 2.000%, Due 3/15/2031	10,000	8,687
Herc Holdings, Inc., 7.250%, Due 6/15/2033	5,000	5,171
Hewlett Packard Enterprise Co., 5.250%, Due 4/1/2033	10,000	9,883
Hilton Domestic Operating Co., Inc., 5.875%, Due 3/15/2033	6,000	6,017
Honeywell Aerospace, Inc., 5.732%, Due 3/16/2056	10,000	9,502
Howard Hughes Corp., 5.875%, Due 3/1/2032	4,000	3,936
Howard Midstream Energy Partners LLC, 6.625%, Due 1/15/2035	2,000	2,010
HUB International Ltd., 5.625%, Due 12/1/2029	5,000	4,975
Huntington National Bank, 5.650%, Due 1/10/2030	5,000	5,094
Hyundai Auto Receivables Trust, 4.920%, Due 7/15/2032, Series 2025-B, Class C	25,000	24,937
Hyundai Auto Receivables Trust, 4.360%, Due 3/15/2032, Series 2025-D, Class B	20,000	19,682
Icon Investments Six DAC, 5.995%, Due 8/13/2036	10,000	9,971
Invitation Homes Operating Partnership LP, 4.950%, Due 1/15/2033	10,000	9,705
Iron Mountain, Inc., 6.250%, Due 1/15/2035	15,000	14,834
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.625%, Due 3/10/2037	10,000	9,718
Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030	6,000	6,283
JetBlue Pass-Through Trust, 4.000%, Due 5/15/2034, Series 1A, Class A	19,203	17,869
Jones Deslauriers Insurance Management, Inc., 6.875%, Due 10/1/2033	11,000	10,315
JP Morgan Mortgage Trust, 2.500%, Due 7/25/2052, Series 2022-1, Class A3	39,963	32,070
JP Morgan Mortgage Trust, 2.500%, Due 12/25/2051, Series 2021-INV2, Class A2	29,737	23,965
JP Morgan Mortgage Trust, 4.959%, Due 6/25/2056, Series 2026-CES1, Class A1B	34,596	34,056
JP Morgan Mortgage Trust, 5.666%, Due 5/25/2055, Series 2025-CES1, Class A1	19,195	19,207
JPMorgan Chase & Co., 4.810%, Due 10/22/2036, (1 day USD SOFR + 1.190%)	15,000	14,213
JPMorgan Chase & Co., 4.622%, Due 4/23/2032, (1 day USD SOFR + 0.990%)	15,000	14,659
JPMorgan Chase & Co., 5.148%, Due 4/23/2037, (1 day USD SOFR + 1.260%)	5,000	4,837
JPMorgan Chase & Co., 5.041%, Due 7/23/2032, (1 day USD SOFR + 1.015%)	5,000	4,969
JPMorgan Chase & Co., 5.766%, Due 4/22/2035, (1 day USD SOFR + 1.490%)	10,000	10,197
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.125%, Due 4/30/2033	4,000	4,087
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.000%, Due 8/15/2034	5,000	5,045
Kimco Realty OP LLC, 4.850%, Due 3/1/2035	4,000	3,831
Kinder Morgan, Inc., 6.150%, Due 8/1/2056	10,000	9,801
KKR & Co., Inc., 5.100%, Due 8/7/2035	15,000	14,315
Knife River Corp., 7.750%, Due 5/1/2031	3,000	3,094
L3Harris Technologies, Inc., 5.250%, Due 6/1/2031	15,000	15,085
LAD Auto Receivables Trust, 4.030%, Due 1/15/2031, Series 2025-3A, Class A3	15,000	14,867
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	8,000	7,980
Lithia Motors, Inc., 5.500%, Due 10/1/2030	22,000	21,842
LMRE SFR1 Trust, 4.500%, Due 12/17/2042, Series 2025-SFR1, Class A	10,000	9,549
Los Angeles County Public Works Financing Authority, 7.618%, Due 8/1/2040	15,000	17,160
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.475%, Due 8/1/2039, Series A	15,000	14,381
LPL Holdings, Inc., 5.200%, Due 3/15/2030	5,000	4,989
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.875%, Due 12/1/2032	4,000	4,098
Marsh & McLennan Cos., Inc., 5.000%, Due 3/15/2035	10,000	9,632
Marsh & McLennan Cos., Inc., 2.375%, Due 12/15/2031	10,000	8,741

Massachusetts Clean Water Trust, 5.192%, Due 8/1/2040	5,000	5,005
Mastercard, Inc., 5.000%, Due 6/8/2036	10,000	9,730
Mattel, Inc., 5.875%, Due 12/15/2027	10,000	10,000
Mercedes-Benz Auto Lease Trust, 4.610%, Due 4/16/2029, Series 2025-A, Class A3	10,000	10,016
Meridian Arc Holdco LLC, 6.250%, Due 4/30/2031	4,000	3,803
Meta Platforms, Inc., 5.500%, Due 11/15/2045	15,000	13,017
Metropolitan Transportation Authority, 6.687%, Due 11/15/2040, Series C-1	5,000	5,319
Metropolitan Water Reclamation District of Greater Chicago, 5.720%, Due 12/1/2038	5,000	4,998
Mexico Government International Bonds, 5.375%, Due 3/22/2033	15,000	14,525
Mid-State Capital Corp. Trust, 8.311%, Due 10/15/2040, Series 2006-1, Class B	8,548	8,709
Mid-State Capital Corp. Trust, 5.787%, Due 10/15/2040, Series 2006-1, Class A	18,378	18,382
Mid-State Trust XI, 4.864%, Due 7/15/2038, Series 11, Class A1	2,663	2,661
MMAF Equipment Finance LLC, 4.950%, Due 7/14/2031, Series 2024-A, Class A3	9,980	10,024
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	15,000	14,642
Morgan Stanley, 5.073%, Due 1/30/2037, (1 day USD SOFR + 1.184%)	15,000	14,300
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	5,000	4,290
Morgan Stanley Private Bank NA, 4.465%, Due 11/19/2031, (1 day USD SOFR + 1.020%)	10,000	9,724
Murphy Oil USA, Inc., 5.875%, Due 6/1/2034	7,000	6,943
Navient Private Education Refi Loan Trust, 2.150%, Due 11/15/2068, Series 2020-CA, Class A2A	4,413	4,258
Navient Private Education Refi Loan Trust, 4.000%, Due 12/15/2059, Series 2018-DA, Class A2A	3,025	3,010
Navient Private Education Refi Loan Trust, 0.940%, Due 7/15/2069, Series 2021-BA, Class A	7,800	7,078
Navient Private Education Refi Loan Trust, 5.510%, Due 10/15/2071, Series 2023-A, Class A	5,517	5,558
Navient Private Education Refi Loan Trust, 4.804%, Due 12/15/2059, Series 2019-D, Class A2B, (1 mo. USD Term SOFR + 1.164%)	4,713	4,716
Navient Refinance Loan Trust, 4.720%, Due 9/15/2055, Series 2025-B, Class A	11,192	11,067
Navient Student Loan Trust, 3.390%, Due 12/15/2059, Series 2019-BA, Class A2A	5,707	5,625
New Enterprise Stone & Lime Co., Inc., 9.750%, Due 7/15/2028	1,000	1,002
New Enterprise Stone & Lime Co., Inc., 5.250%, Due 7/15/2028	3,000	2,986
New Jersey Transportation Trust Fund Authority, 6.561%, Due 12/15/2040, Series B	5,000	5,362
New Residential Mortgage Loan Trust, 3.750%, Due 11/26/2035, Series 2016-2A, Class A1	20,080	19,211
New Residential Mortgage Loan Trust, 4.250%, Due 9/25/2059, Series 2019-6A, Class B2	60,854	58,653
New Residential Mortgage Loan Trust, 5.278%, Due 11/25/2054, Series 2014-3A, Class B3	13,124	12,948
New Residential Mortgage Loan Trust, 4.832%, Due 1/25/2048, Series 2018-4A, Class B1, (1 mo. USD Term SOFR + 1.164%)	47,582	47,850
New Residential Mortgage Loan Trust, 4.000%, Due 3/25/2057, Series 2017-2A, Class A3	25,497	24,436
New York City Municipal Water Finance Authority, 5.882%, Due 6/15/2044, Series CC	5,000	4,906
New York City Municipal Water Finance Authority, 5.952%, Due 6/15/2042	20,000	19,986
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.290%, Due 11/1/2039, Series B-2	10,000	9,970
Nissan Auto Lease Trust, 4.750%, Due 3/15/2028, Series 2025-A, Class A3	15,000	15,037
Nissan Auto Lease Trust, 5.080%, Due 10/15/2030, Series 2026-B, Class C	20,000	19,961
NMI Holdings, Inc., 6.000%, Due 8/15/2029	15,000	15,203
Northwestern University, 4.643%, Due 12/1/2044	5,000	4,467
Novartis Capital Corp., 4.600%, Due 3/18/2033	10,000	9,742
NRG Energy, Inc., 6.125%, Due 5/15/2036	4,000	3,919
NRM FHT1 Excess Owner LLC, 6.545%, Due 3/25/2032, Series 2025-FHT1, Class A	38,462	38,167
NVIDIA Corp., 4.750%, Due 6/15/2033	10,000	9,684
NYC Commercial Mortgage Trust, 4.852%, 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	7,429
OGE Energy Corp., 5.450%, Due 5/15/2029	10,000	10,117
Oklahoma Development Finance Authority, 4.135%, Due 12/1/2033, Series A-1	6,712	6,596
Oklahoma Development Finance Authority, 4.714%, Due 5/1/2052	5,000	4,456
Old Republic International Corp., 5.750%, Due 3/28/2034	10,000	10,013
OneMain Finance Corp., 6.125%, Due 5/15/2030	5,000	4,977
Oracle Corp., 5.700%, Due 2/4/2036	15,000	13,870
Oregon Education Districts, 2.895%, Due 6/30/2040, Series A	10,000	7,701
Osaic Holdings, Inc., 8.000%, Due 8/1/2033	5,000	5,120
Outfront Media Capital LLC/Outfront Media Capital Corp., 6.000%, Due 6/15/2034	5,000	4,940
Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, Due 8/15/2028	25,000	24,607
PECO Energy Co., 4.375%, Due 8/15/2052	15,000	11,616
PECO Energy Co., 5.000%, Due 9/1/2031	10,000	9,976
PepsiCo, Inc., 1.625%, Due 5/1/2030	30,000	26,873
Performance Food Group, Inc., 5.625%, Due 3/1/2034	4,000	3,886
Perimeter Holdings LLC, 6.250%, Due 1/15/2034	6,000	5,933

PG&E Recovery Funding LLC, 5.536%, Due 7/15/2049, Series A-3	10,000	9,548
PG&E Recovery Funding LLC, 5.231%, Due 6/1/2042, Series A-2	10,000	9,759
PG&E Wildfire Recovery Funding LLC, 5.212%, Due 12/1/2049, Series A-4	5,000	4,590
PG&E Wildfire Recovery Funding LLC, 4.451%, Due 12/1/2049, Series A-4	30,000	24,969
PG&E Wildfire Recovery Funding LLC, 4.377%, Due 6/3/2041, Series A-3	5,000	4,501
PG&E Wildfire Recovery Funding LLC, 5.081%, Due 6/1/2043, Series A-3	5,000	4,718
PG&E Wildfire Recovery Funding LLC, 4.674%, Due 12/1/2053, Series A-5	25,000	20,878
Phillips Edison Grocery Center Operating Partnership I LP, 4.750%, Due 3/15/2033	10,000	9,585
Phoenix Aviation Capital Ltd., 9.250%, Due 7/15/2030	7,000	7,315
PNC Financial Services Group, Inc., 5.939%, Due 8/18/2034, (1 day USD SOFR + 1.946%)	10,000	10,308
PNC Financial Services Group, Inc., 4.812%, Due 10/21/2032, (1 day USD SOFR + 1.259%)	5,000	4,909
Point Broadband Funding LLC, 5.336%, Due 7/20/2055, Series 2025-1A, Class A2	20,000	19,624
Port Authority of New York & New Jersey, 4.823%, Due 6/1/2045	10,000	8,832
Post Holdings, Inc., 6.250%, Due 2/15/2032	7,000	7,058
PPG Industries, Inc., 4.375%, Due 3/15/2031	5,000	4,864
PR RNO Property Owner 1 LLC, 6.500%, Due 5/1/2031	4,000	3,708
Prestige Brands, Inc., 6.250%, Due 7/15/2034	7,000	7,030
Prestige Brands, Inc., 3.750%, Due 4/1/2031	4,000	3,691
Prime Mortgage Trust, 6.000%, Due 2/25/2034, Series 2004-CL1, Class 1A1	80,361	78,931
Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.250%, Due 4/1/2029	8,000	8,028
Progress Residential Trust, 5.050%, Due 8/17/2042, Series 2025-SFR4, Class C	19,988	19,471
Prudential Financial, Inc., 6.000%, Due 9/1/2052, (5 yr. CMT + 3.234%)	29,000	29,061
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	10,000	9,971
QTS Central Issuer LLC/QTS TRS Central Issuer LLC, 6.625%, Due 9/1/2031	3,000	2,957
QTS Issuer ABS II LLC, 5.044%, Due 10/5/2055, Series 2025-1A, Class A2	10,000	9,687
QXO Building Products, Inc., 6.750%, Due 4/30/2032	3,000	3,068
Radiology Partners, Inc., 8.500%, Due 7/15/2032	6,000	6,138
Raymond James Financial, Inc., 3.750%, Due 4/1/2051	20,000	13,930
RB Global Holdings, Inc., 7.750%, Due 3/15/2031	10,000	10,333
RCKT Mortgage Trust, 6.147%, Due 6/25/2044, Series 2024-CES4, Class A1A	24,908	24,974
RCKT Mortgage Trust, 5.313%, Due 11/25/2055, Series 2025-CES10, Class A3	45,000	44,063
Regency Centers LP, 3.700%, Due 6/15/2030	20,000	19,104
Regions Financial Corp., 5.722%, Due 6/6/2030, (1 day USD SOFR + 1.490%)	10,000	10,169
Resideo Funding II LLC, 6.500%, Due 7/15/2032	10,000	9,899
Retained Vantage Data Centers Issuer LLC, 4.992%, Due 9/15/2049, Series 2024-1A, Class A2	25,000	24,361
Rexford Industrial Realty LP, 2.125%, Due 12/1/2030	15,000	13,194
Rexford Industrial Realty LP, 2.150%, Due 9/1/2031	10,000	8,618
RFMSI Trust, 5.500%, Due 12/25/2034, Series 2004-S9, Class 1A23	9,691	9,288
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	6,000	5,913
Rocket Cos., Inc., 6.125%, Due 8/1/2030	5,000	5,066
Rollins, Inc., 5.250%, Due 2/24/2035	15,000	14,603
Royal Bank of Canada, 4.650%, Due 10/18/2030, (1 day USD SOFR Index + 1.080%)	10,000	9,894
Royal Bank of Canada, 4.950%, Due 8/5/2032, (1 day USD SOFR Index + 0.950%)	10,000	9,889
Royal Caribbean Cruises Ltd., 6.000%, Due 2/1/2033	4,000	4,024
Ryan Specialty LLC, 5.875%, Due 8/1/2032	12,000	11,871
Salesforce, Inc., 5.550%, Due 3/15/2036	15,000	14,726
Saluda Grade Alternative Mortgage Trust, 5.749%, Due 3/25/2031, Series 2026-RTL7, Class A1	10,000	9,846
San Diego County Water Authority, 6.138%, Due 5/1/2049, Series B	5,000	5,067
Santander Drive Auto Receivables Trust, 4.680%, Due 9/15/2031, Series 2025-3, Class C	35,000	34,768
Santander Drive Auto Receivables Trust, 4.870%, Due 5/15/2031, Series 2025-2, Class B	25,000	25,077
Santander Holdings USA, Inc., 5.701%, Due 6/5/2037, (1 day USD SOFR + 1.596%)	10,000	9,738
SCE Recovery Funding LLC, 5.112%, Due 12/14/2049, Series A-2	5,000	4,481
SCE Recovery Funding LLC, 2.943%, Due 11/15/2044, Series A-2	5,000	4,044
SCE Recovery Funding LLC, 5.541%, Due 9/15/2052	10,000	9,609
SCE Recovery Funding LLC, 5.341%, Due 3/15/2047	5,000	4,851
SE Cosmos LLC, 8.875%, Due 5/1/2031	2,000	1,968
Seaspan Corp. Pte. Ltd., 5.500%, Due 8/1/2029	13,000	12,683
Simon Property Group LP, 2.650%, Due 2/1/2032	5,000	4,409
Sirius XM Radio LLC, 4.000%, Due 7/15/2028	8,000	7,801
Sirius XM Radio LLC, 3.875%, Due 9/1/2031	10,000	9,114
SMB Private Education Loan Trust, 5.287%, Due 9/15/2053, Series 2023-D, Class A1B, (30 day USD SOFR Average + 1.650%)	8,987	9,110
SMB Private Education Loan Trust, 4.480%, Due 5/16/2050, Series 2022-C, Class A1A	10,424	10,251
SMB Private Education Loan Trust, 1.290%, Due 7/15/2053, Series 2020-B, Class A1A	3,708	3,559
SoFi Professional Loan Program LLC, 1.030%, Due 8/17/2043, Series 2021-A, Class AFX	7,783	6,802
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	7,000	6,873

Somnigroup International, Inc., 3.875%, Due 10/15/2031	6,000	5,488
South Bow USA Infrastructure Holdings LLC, 5.026%, Due 10/1/2029	15,000	14,927
South Carolina Student Loan Corp., 4.937%, Due 10/27/2036	7,787	7,701
Southern Co. Gas Capital Corp., 3.950%, Due 10/1/2046	10,000	7,465
Space Exploration Technologies Corp., 5.350%, Due 7/15/2031	5,000	4,887
Speedway Motorsports LLC/Speedway Funding II, Inc., 4.875%, Due 11/1/2027	6,000	5,948
SS&C Technologies, Inc., 6.500%, Due 6/1/2032	3,000	3,039
SS&C Technologies, Inc., 5.500%, Due 9/30/2027	6,000	6,002
State of California, 4.988%, Due 4/1/2039, Series A	10,000	9,263
State of California, 5.875%, Due 10/1/2041	5,000	5,115
State of California, 7.550%, Due 4/1/2039	15,000	17,289
State of Texas, 4.681%, Due 4/1/2040, Series A	15,000	14,134
State of Texas, 5.517%, Due 4/1/2039	4,687	4,649
State Street Corp., 4.675%, Due 10/22/2032, (1 day USD SOFR + 1.050%)	10,000	9,800
Station Casinos LLC, 6.625%, Due 3/15/2032	8,000	8,102
Stingray Compute LLC, 6.000%, Due 6/15/2031	3,000	2,921
Stonex Escrow Issuer LLC, 6.875%, Due 7/15/2032	25,000	25,418
StoneX Group, Inc., 7.875%, Due 3/1/2031	2,000	2,080
Sunoco LP, 6.625%, Due 8/15/2032	24,000	24,388
SV RNO Property Owner 1 LLC, 5.875%, Due 3/1/2031	3,000	2,754
Synchrony Card Issuance Trust, 4.780%, Due 2/15/2031, Series 2025-A1, Class A	30,000	30,082
Take-Two Interactive Software, Inc., 4.000%, Due 4/14/2032	10,000	9,369
Talen Energy Supply LLC, 6.375%, Due 5/1/2033	9,000	8,888
Talos Production, Inc., 9.375%, Due 2/1/2031	6,000	6,362
Targa Resources Corp., 5.400%, Due 7/30/2036	10,000	9,721
Teachers Insurance & Annuity Association of America, 3.300%, Due 5/15/2050	20,000	12,752
Tenet Healthcare Corp., 5.500%, Due 11/15/2032	5,000	4,934
Texas Water Development Board, 4.993%, Due 10/15/2054, Series B	5,000	4,527
T-Mobile USA, Inc., 5.750%, Due 1/15/2034	10,000	10,137
TotalEnergies Capital USA LLC, 4.569%, Due 1/13/2033	5,000	4,835
Towd Point Mortgage Trust, 4.640%, Due 10/25/2064, Series 2024-5, Class A1B	35,378	34,672
TransDigm, Inc., 7.125%, Due 12/1/2031	16,000	16,535
Transocean International Ltd., 8.750%, Due 2/15/2030	1,300	1,352
Trekor Metals Ltd., 8.250%, Due 5/1/2030	12,000	12,529
Triton Container Finance VIII LLC, 1.860%, Due 3/20/2046, Series 2021-1A, Class A	10,792	9,908
Truist Bank, 4.632%, Due 9/17/2029, (5 yr. CMT + 1.150%)	20,000	19,743
Truist Financial Corp., 4.597%, Due 1/27/2032, (1 day USD SOFR + 0.965%)	15,000	14,603
U.S. Treasury Bonds, 4.875%, Due 8/15/2045	120,000	114,806
U.S. Treasury Bonds, 3.375%, Due 11/15/2048	534,000	400,500
U.S. Treasury Bonds, 5.000%, Due 5/15/2056	96,000	92,520
U.S. Treasury Bonds, 3.875%, Due 2/15/2043	71,000	60,830
U.S. Treasury Bonds, 4.750%, Due 2/15/2045	87,000	82,103
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	176,000	118,752
U.S. Treasury Bonds, 4.750%, Due 2/15/2056	60,000	55,556
U.S. Treasury Bonds, 1.750%, Due 8/15/2041	241,000	156,622
U.S. Treasury Inflation-Indexed Notes, 1.625%, Due 4/15/2030	56,657	55,630
U.S. Treasury Notes, 3.875%, Due 8/15/2034	79,000	74,840
U.S. Treasury Notes, 4.625%, Due 8/15/2036	189,000	187,169
U.S. Treasury Notes, 4.000%, Due 11/15/2035	84,000	79,478
U.S. Treasury Notes, 3.500%, Due 4/30/2030	6,000	5,809
U.S. Treasury Notes, 4.125%, Due 2/15/2036	106,000	101,114
U.S. Treasury Notes, 3.750%, Due 2/28/2033	183,000	174,472
U.S. Treasury Notes, 2.875%, Due 5/15/2032	20,000	18,326
U.S. Treasury Notes, 4.125%, Due 3/31/2031	30,000	29,547
U.S. Treasury Notes, 2.375%, Due 3/31/2029	68,000	64,682
U.S. Treasury Notes, 4.500%, Due 11/15/2033	255,000	252,998
UDR, Inc., 2.100%, Due 8/1/2032	10,000	8,376
UKG, Inc., 6.875%, Due 2/1/2031	7,000	6,905
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	3,557
Vantage Data Centers Issuer LLC, 2.165%, Due 10/15/2046, Series 2021-1A, Class A2	20,000	19,938
Velocity Commercial Capital LLC, 9.375%, Due 2/15/2031	8,000	8,297
Velocity Commercial Capital Loan Trust, 5.670%, Due 4/25/2055, Series 2025-2, Class A	76,422	75,924
Velocity Commercial Capital Loan Trust, 4.120%, Due 3/25/2049, Series 2019-1, Class M3	13,115	11,771
Velocity Commercial Capital Loan Trust, 4.050%, Due 10/26/2048, Series 2018-2, Class A	5,763	5,665
Velocity Commercial Capital Loan Trust, 6.650%, Due 6/25/2054, Series 2024-3, Class A	56,847	57,662

Veralto Corp., 4.850%, Due 1/15/2032	10,000	9,834
Verizon Communications, Inc., 2.355%, Due 3/15/2032	10,000	8,648
Viking Cruises Ltd., 7.000%, Due 2/15/2029	12,000	12,028
Viking Cruises Ltd., 5.875%, Due 10/15/2033	7,000	6,928
Vistra Operations Co. LLC, 7.750%, Due 10/15/2031	6,000	6,249
WaMu Mortgage Pass-Through Certificates Trust, 5.422%, Due 8/25/2033, Series 2003-AR7, Class A7	33,131	32,500
WBI Operating LLC, 6.500%, Due 10/15/2033	1,000	1,003
Wells Fargo & Co., 5.605%, Due 4/23/2036, (1 day USD SOFR + 1.740%)	10,000	10,038
Wells Fargo & Co., 5.389%, Due 4/24/2034, (1 day USD SOFR + 2.020%)	5,000	4,993
Wells Fargo & Co., 4.844%, Due 5/20/2032, (1 day USD SOFR + 0.970%)	10,000	9,844
Wendy's Funding LLC, 3.884%, Due 3/15/2048, Series 2018-1A, Class A2II	4,573	4,461
Wendy's Funding LLC, 4.080%, Due 6/15/2049, Series 2019-1A, Class A2II	13,123	12,520
Western Midstream Operating LP, 7.250%, Due 4/1/2030	6,000	6,272
Westlake Automobile Receivables Trust, 4.920%, Due 11/15/2029, Series 2024-3A, Class C	15,000	15,039
Williams Cos., Inc., 5.650%, Due 3/15/2033	10,000	10,120
WULF Compute LLC, 7.750%, Due 10/15/2030	3,000	3,118
XPLR Infrastructure Operating Partners LP, 8.625%, Due 3/15/2033	5,000	5,357