

AMERICAN BEACON

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

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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 Fund℠
Monthly Holdings
October 31, 2026 (Unaudited)

	Shares/Par Value	Fair Value
1011778 BC ULC/New Red Finance, Inc., 6.125%, Due 6/15/2029	$ 6,000	$ 5,998
Abbott Laboratories, 5.500%, Due 3/15/2056	10,000	9,229
AbbVie, Inc., 5.300%, Due 9/15/2036	10,000	9,780
ACE Capital Trust II, 9.700%, Due 4/1/2030	20,000	22,299
Acrisure LLC/Acrisure Finance, Inc., 6.000%, Due 8/1/2029	8,000	5,844
Acrisure LLC/Acrisure Finance, Inc., 7.500%, Due 11/6/2030	12,000	9,721
Acrisure LLC/Acrisure Finance, Inc., 8.250%, Due 2/1/2029	3,000	2,292
Aethon United BR LP/Aethon United Finance Corp., 7.500%, Due 10/1/2029	8,000	8,184
Agree LP, 2.600%, Due 6/15/2033	15,000	12,435
Alchemy Merger Sub Corp., 7.375%, Due 10/1/2033	4,000	4,000
Allison Transmission, Inc., 5.875%, Due 12/1/2033	3,000	2,901
Alphabet, Inc., 5.450%, Due 11/15/2055	10,000	8,580
Alphabet, Inc., 5.450%, Due 8/15/2036	10,000	9,759
Amazon.com, Inc., 5.800%, Due 3/13/2056	5,000	4,417
American Express Co., 5.817%, Due 10/27/2034, (1 day USD SOFR + 1.231%)	10,000	10,061
American Homes 4 Rent LP, 2.375%, Due 7/15/2031	10,000	8,678
American National Group, Inc., 6.000%, Due 7/15/2035	5,000	4,716
Amgen, Inc., 2.300%, Due 2/25/2031	10,000	8,874
Amkor Technology, Inc., 5.875%, Due 10/1/2033	4,000	3,811
AMN Healthcare, Inc., 6.500%, Due 1/15/2031	5,000	5,010
Aon North America, Inc./Aon Global Holdings PLC, 5.950%, Due 9/17/2036	10,000	10,010
APi Group DE, Inc., 5.750%, Due 6/1/2034	5,000	4,819
APLD ComputeCo 2 LLC, 6.750%, Due 3/15/2031	3,000	2,869
Aqua Finance Trust, 3.140%, Due 7/16/2040, Series 2019-A, Class A	25,157	24,256
Archrock Services LP/Archrock Partners Finance Corp., 6.000%, Due 2/1/2034	8,000	7,725
Arcosa, Inc., 6.875%, Due 8/15/2032	17,000	17,296
AS Mileage Plan IP Ltd., 5.021%, Due 10/20/2029	10,000	9,664
Asbury Automotive Group, Inc., 5.000%, Due 2/15/2032	4,000	3,739
Associated Banc-Corp., 6.455%, Due 8/29/2030, (1 day USD SOFR + 3.030%)	15,000	15,132
AT&T, Inc., 4.900%, Due 11/1/2035	10,000	9,123
AT&T, Inc., 3.650%, Due 6/1/2051	20,000	12,109
Axalta Coating Systems Dutch Holding B BV, 7.250%, Due 2/15/2031	7,000	7,152
Ball Corp., 2.875%, Due 8/15/2030	4,000	3,607
Bank, 3.265%, Due 9/15/2060, Series 2017-BNK7, Class ASB	4,855	4,829
Bank, 2.506%, Due 12/15/2064, Series 2021-BN38, Class ASB	15,000	14,019
Bank of America Corp., 5.748%, Due 10/20/2032, (1 day USD SOFR + 1.080%)	10,000	10,085
Bank of America Corp., 5.045%, Due 2/6/2037, (1 day USD SOFR + 1.130%)	10,000	9,412
Bank of Montreal, 4.879%, Due 6/2/2032, Series J, (1 day USD SOFR + 0.959%)	10,000	9,736
Bank of Montreal, 3.803%, Due 12/15/2032, (5 yr. USD Swap + 1.432%)	10,000	9,820
Bank of New York Mellon Corp., 5.085%, Due 4/23/2037, (1 day USD SOFR + 1.177%)	10,000	9,508
Bank5, 6.053%, Due 7/15/2059, Series 2026-5YR23, Class AS	15,000	15,084
Barclays PLC, 8.000%, Due 3/15/2029, (5 yr. CMT + 5.431%)	15,000	15,443
Bay Area Toll Authority, 6.263%, Due 4/1/2049, Series F-2	10,000	9,921
BBCMS Mortgage Trust, 5.576%, Due 7/15/2056, Series 2023-C20, Class A5	20,000	20,009
BBCMS Mortgage Trust, 4.441%, Due 9/15/2055, Series 2022-C17, Class A5	15,000	14,104
BBCMS Mortgage Trust, 6.000%, Due 9/15/2056, Series 2023-C21, Class A5	15,000	15,301
BBCMS Mortgage Trust, 5.403%, Due 9/15/2057, Series 2024-C28, Class A5	20,000	19,702
Bear Stearns ARM Trust, 4.699%, Due 2/25/2035, Series 2004-12, Class 2A1	5,403	5,152
Bear Stearns Asset-Backed Securities Trust, 5.250%, Due 10/25/2033, Series 2003-AC5, Class A5	9,231	9,200
Belron U.K. Finance PLC, 5.750%, Due 10/15/2029	7,000	6,981
Benchmark Mortgage Trust, 2.254%, Due 12/17/2053, Series 2020-B21, Class AS	10,000	8,503
Benchmark Mortgage Trust, 2.148%, Due 9/15/2053, Series 2020-B19, Class AS	30,000	24,972
Benchmark Mortgage Trust, 1.978%, Due 12/17/2053, Series 2020-B21, Class A5	10,000	8,683
Black Pearl Compute LLC, 6.125%, Due 2/15/2031	2,000	1,961
Blackstone Holdings Finance Co. LLC, 2.550%, Due 3/30/2032	15,000	12,950
Block, Inc., 6.000%, Due 8/15/2033	6,000	5,859
Block, Inc., 6.500%, Due 5/15/2032	6,000	6,007
Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.250%, Due 7/15/2032	4,000	4,083
Brean Asset-Backed Securities Trust, 5.000%, Due 1/25/2065, Series 2025-RM10, Class A1	39,211	38,324
Brean Asset-Backed Securities Trust, 4.500%, Due 5/25/2064, Series 2024-RM8, Class A1	30,262	29,448
Broadcom, Inc., 3.469%, Due 4/15/2034	15,000	12,436
Brookfield Finance, Inc., 5.330%, Due 1/15/2036	10,000	9,451
BSTN Commercial Mortgage Trust, 5.919%, Due 9/15/2051, Series 2026-L5, Class A	10,000	9,818
Buckeye Partners LP, 6.875%, Due 11/1/2031	6,000	6,084

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BX Trust, 3.856%, Due 12/9/2041, Series 2019-OC11, Class C	10,000	9,356
BX Trust, 3.202%, Due 12/9/2041, Series 2019-OC11, Class A	15,000	13,961
CACI International, Inc., 6.375%, Due 6/15/2033	5,000	4,967
CAL Funding IV Ltd., 2.220%, Due 9/25/2045, Series 2020-1A, Class A	7,166	6,893
Camden Property Trust, 4.900%, Due 2/28/2036	15,000	14,058
Canadian Imperial Bank of Commerce, 5.051%, Due 6/16/2032, (1 day USD SOFR Index + 1.010%)	5,000	4,894
Capital One Financial Corp., 6.051%, Due 2/1/2035, (1 day USD SOFR + 2.260%)	20,000	20,019
Capital One Financial Corp., 6.377%, Due 6/8/2034, (1 day USD SOFR + 2.860%)	5,000	5,099
Cardinal Health, Inc., 5.350%, Due 11/15/2034	10,000	9,765
CarMax Auto Owner Trust, 4.080%, Due 6/16/2031, Series 2025-4, Class A4	35,000	34,140
Carpenter Technology Corp., 5.625%, Due 3/1/2034	5,000	4,803
Carvana Auto Receivables Trust, 1.580%, Due 6/12/2028, Series 2021-N3, Class D	933	918
Carvana Auto Receivables Trust, 4.140%, Due 12/10/2030, Series 2025-P4, Class A3	15,000	14,856
Caturus Energy LLC, 7.125%, Due 5/15/2031	5,000	4,949
CBRE Services, Inc., 5.250%, Due 6/1/2036	5,000	4,697
CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, Due 2/1/2031	16,000	13,512
CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, Due 5/1/2032	7,000	5,694
CenterPoint Energy Houston Electric LLC, 4.950%, Due 4/1/2033	5,000	4,854
Centerpoint Energy Restoration Bond Co. III LLC, 4.864%, Due 12/15/2040, Series A-3	10,000	9,390
Charles River Laboratories International, Inc., 4.250%, Due 5/1/2028	2,000	1,958
Charles Schwab Corp., 5.655%, Due 8/12/2037, (1 day USD SOFR + 1.320%)	10,000	9,784
Charles Schwab Corp., 5.853%, Due 5/19/2034, (1 day USD SOFR + 2.500%)	10,000	10,073
Charter Communications Operating LLC/Charter Communications Operating Capital, 6.550%, Due 6/1/2034	18,000	16,710
Chase Mortgage Finance Corp., 3.750%, Due 12/25/2045, Series 2016-SH2, Class M3	40,228	36,646
Chicago Transit Authority Sales Tax Receipts Fund, 6.200%, Due 12/1/2040, Series B	14,493	14,843
CHL Mortgage Pass-Through Trust, 5.250%, Due 5/25/2034, Series 2004-4, Class A19	12,432	12,160
Cigna Group, 4.875%, Due 9/15/2032	15,000	14,578
Cipher Compute LLC, 7.125%, Due 11/15/2030	2,000	1,991
CIT Home Equity Loan Trust, 5.560%, Due 9/20/2032, Series 2003-1, Class M2	35,299	34,844
Citigroup, Inc., 6.625%, Due 2/15/2031, Series HH, (5 yr. CMT + 3.001%)	10,000	9,845
Citigroup, Inc., 3.057%, Due 1/25/2033, (1 day USD SOFR + 1.351%)	10,000	8,840
Citigroup, Inc., 5.860%, Due 9/24/2037, (1 day USD SOFR + 1.273%)	15,000	14,899
City of Chicago Waterworks Revenue, 6.742%, Due 11/1/2040	5,000	5,301
City of New York, 6.291%, Due 2/1/2045, Series H	15,000	15,195
City of New York, 5.559%, Due 10/1/2045, Series E-1	10,000	9,431
City of San Antonio Electric & Gas Systems Revenue, 5.469%, Due 2/1/2045, Series A	5,000	4,772
Clarios Global LP/Clarios U.S. Finance Co., 6.750%, Due 9/15/2032	4,000	3,991
Clean Harbors, Inc., 6.375%, Due 2/1/2031	7,000	7,027
Cleco Securitization I LLC, 4.646%, Due 9/1/2044, Series A-2	10,000	9,208
CLI Funding VI LLC, 2.070%, Due 10/18/2045, Series 2020-3A, Class A	6,657	6,197
CLI Funding VIII LLC, 2.720%, Due 1/18/2047, Series 2022-1A, Class A	12,229	11,155
CNX Midstream Partners LP, 4.750%, Due 4/15/2030	6,000	5,673
CONE Commercial Mortgage Trust, 5.857%, Due 5/15/2043, Series 2026-DFW3, Class B	10,000	9,406
Core & Main LP, 6.000%, Due 7/1/2034	6,000	5,823
CoreWeave, Inc., 9.750%, Due 10/1/2031	4,000	3,258
County of Miami-Dade Water & Sewer System Revenue, 3.490%, Due 10/1/2042, Series C	5,000	3,883
CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.500%, Due 12/15/2033	5,000	5,166
CRC Insurance Group LLC, 7.125%, Due 6/1/2031	15,000	14,115
Crown Americas LLC, 5.875%, Due 6/1/2033	6,000	5,898
CSDC Finance I LLC, 7.875%, Due 10/1/2031	2,000	1,982
CVR Partners LP/CVR Nitrogen Finance Corp., 6.125%, Due 6/15/2028	6,000	5,961
Dallas Area Rapid Transit, 2.613%, Due 12/1/2048, Series A	5,000	3,236
Dallas Fort Worth International Airport, 3.089%, Due 11/1/2040, Series C	5,000	3,810
Dallas Fort Worth International Airport, 2.843%, Due 11/1/2046, Series C	5,000	3,422
Dana, Inc., 4.500%, Due 2/15/2032	13,000	12,812
DBR Land Holdings LLC, 6.250%, Due 12/1/2030	11,000	11,030
DC Office Trust, 3.072%, Due 9/15/2045, Series 2019-MTC, Class D	10,000	8,651
Dell Equipment Finance Trust, 4.990%, Due 8/22/2030, Series 2024-2, Class C	20,000	19,988
Dell International LLC/EMC Corp., 5.900%, Due 4/1/2037	15,000	14,604
Dominion Energy, Inc., 5.375%, Due 11/15/2032	10,000	9,900
Duke Energy Carolinas NC Storm Funding II LLC, 5.070%, Due 1/1/2048, Series A-2	30,000	27,798
Duke Energy Progress NC Storm Funding II LLC, 4.890%, Due 1/1/2048, Series A-1	9,966	9,107
Duke Energy Progress SC Storm Funding LLC, 5.404%, Due 3/1/2046, Series A	4,596	4,488
Eli Lilly & Co., 4.650%, Due 5/20/2033	10,000	9,665
Eli Lilly & Co., 5.600%, Due 5/20/2056	5,000	4,711

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Ellucian Holdings, Inc., 6.500%, Due 12/1/2029	4,000	3,876
Energy Transfer LP, 5.700%, Due 4/1/2035	15,000	14,829
Energy Transfer LP, 7.375%, Due 2/1/2031	26,000	26,563
Entergy Louisiana LLC, 4.900%, Due 4/15/2036	15,000	14,073
Essential Properties LP, 5.400%, Due 12/1/2035	10,000	9,482
Essex Portfolio LP, 2.550%, Due 6/15/2031	15,000	13,227
Fair Isaac Corp., 6.000%, Due 5/15/2033	5,000	4,602
Federal Home Loan Mortgage Corp., 3.000%, Due 5/1/2047	38,612	33,554
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2046	25,698	23,339
Federal Home Loan Mortgage Corp., 3.000%, Due 11/1/2049	20,485	17,591
Federal Home Loan Mortgage Corp., 3.000%, Due 7/1/2042	21,179	19,171
Federal Home Loan Mortgage Corp., 3.500%, Due 9/1/2048	74,589	67,572
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 1.238%, Due 1/25/2035, Series K-1516, Class A1	45,887	38,572
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 2.481%, Due 7/25/2034, Series K-1514, Class A1	12,608	11,408
Federal National Mortgage Association, 5.500%, Due 11/1/2056	70,000	68,374
Federal National Mortgage Association, 3.000%, Due 8/1/2048	35,169	30,409
Federal National Mortgage Association, 4.500%, Due 7/1/2031	8,242	8,119
Federal National Mortgage Association, 2.000%, Due 3/1/2042	20,149	16,935
Federal National Mortgage Association, 4.000%, Due 2/1/2043	19,827	18,672
Federal National Mortgage Association, 2.500%, Due 4/1/2042	33,561	29,214
Federal National Mortgage Association, 2.500%, Due 12/1/2046	25,275	21,060
Federal National Mortgage Association, 3.000%, Due 6/1/2042	34,867	31,212
Federal National Mortgage Association, 3.000%, Due 2/1/2048	16,461	14,309
Federal National Mortgage Association, 3.000%, Due 1/1/2048	30,556	26,589
Federal National Mortgage Association, 3.000%, Due 12/1/2046	21,630	18,805
Federal National Mortgage Association, 4.000%, Due 12/1/2043	9,430	8,828
Federal National Mortgage Association, 2.000%, Due 11/1/2040	38,580	32,522
Federal National Mortgage Association, 2.500%, Due 2/1/2042	28,653	25,165
Federal National Mortgage Association, 6.000%, Due 10/1/2043	28,081	28,203
Federal National Mortgage Association, 2.500%, Due 4/1/2037	23,844	21,503
Federal National Mortgage Association, 4.000%, Due 3/1/2046	18,462	17,382
Federal National Mortgage Association, 5.000%, Due 6/1/2043	17,694	17,224
Federal National Mortgage Association, 2.500%, Due 12/1/2037	24,855	22,504
Federal National Mortgage Association-ACES, 1.740%, Due 3/25/2035, Series 2020-M23, Class A3	10,000	7,896
Federal National Mortgage Association-ACES, 1.714%, Due 7/25/2031, Series 2021-M17, Class A2	10,000	8,700
Federal National Mortgage Association-ACES, 4.400%, Due 7/25/2033, Series 2023-M5, Class A2	15,000	14,338
Federal National Mortgage Association-ACES, 2.399%, Due 11/25/2031, Series 2022-M2, Class A2	15,000	13,367
Federal National Mortgage Association-ACES, 3.560%, Due 9/25/2028, Series 2019-M1, Class A2	18,853	18,437
FHF Issuer Trust, 4.920%, Due 2/15/2031, Series 2025-1A, Class A2	4,111	4,098
FHF Issuer Trust, 4.940%, Due 11/15/2030, Series 2024-3A, Class A2	6,825	6,805
Finance of America HECM Buyout, 5.250%, Due 3/25/2029, Series 2026-HB1, Class M3	20,000	19,495
Finance of America Structured Securities Trust, 6.000%, Due 5/25/2075, Series 2025-PC1, Class M1	75,000	71,378
Finance of America Structured Securities Trust, 5.000%, Due 6/25/2056, Series 2026-PC2, Class A2	50,000	47,572
Finance of America Structured Securities Trust, 3.500%, Due 7/25/2075, Series 2025-S2, Class A3	47,882	46,989
Finance of America Structured Securities Trust, 3.500%, Due 9/25/2055, Series 2025-S3, Class A3	46,874	45,804
Finance of America Structured Securities Trust, 3.500%, Due 11/25/2074, Series 2024-S4, Class A3	42,018	40,874
First Horizon Bank, 5.750%, Due 5/1/2030	15,000	14,902
FirstCash, Inc., 5.625%, Due 1/1/2030	4,000	3,925
FirstCash, Inc., 6.125%, Due 5/1/2034	3,000	2,890
Fiserv, Inc., 5.150%, Due 8/12/2034	5,000	4,672
Flash Compute LLC, 7.250%, Due 12/31/2030	2,000	1,964
Freedom Mortgage Holdings LLC, 8.000%, Due 2/1/2032	6,000	5,675
Freedom Mortgage Holdings LLC, 6.875%, Due 5/1/2031	5,000	4,628
FREMF Mortgage Trust, 3.982%, Due 12/25/2050, Series 2018-K72, Class B	20,000	19,701
FRESB Mortgage Trust, 3.160%, Due 11/25/2027, Series 2018-SB45, Class A10F	6,088	5,983
FRESB Mortgage Trust, 4.561%, Due 7/25/2038, Series 2018-SB55, Class A5H, (30 day USD SOFR Average + 0.814%)	5,474	5,457
FTAI Aviation Investors LLC, 5.500%, Due 5/1/2028	6,000	5,967
FTAI Aviation Investors LLC, 7.875%, Due 12/1/2030	5,000	5,145
Gartner, Inc., 3.750%, Due 10/1/2030	25,000	22,912
Gee Automotive Holdings LLC, 7.250%, Due 3/1/2031	4,000	3,990
Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, Due 4/15/2030	4,000	4,139
Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, Due 6/4/2029	15,000	15,144

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Global Partners LP/GLP Finance Corp., 6.875%, Due 1/15/2029	4,000	4,004
Global Payments, Inc., 3.200%, Due 8/15/2029	15,000	14,089
GLP Capital LP/GLP Financing II, Inc., 3.250%, Due 1/15/2032	15,000	13,050
Goldman Sachs Group, Inc., 5.851%, Due 4/25/2035, (1 day USD SOFR + 1.552%)	15,000	14,926
Goldman Sachs Group, Inc., 1.992%, Due 1/27/2032, (1 day USD SOFR + 1.090%)	10,000	8,650
Goldman Sachs Group, Inc., 5.065%, Due 1/21/2037, (1 day USD SOFR + 1.190%)	10,000	9,331
Goldman Sachs Group, Inc., 2.383%, Due 7/21/2032, (1 day USD SOFR + 1.248%)	15,000	12,980
Government National Mortgage Association, 3.500%, Due 4/20/2046	25,309	22,818
Government National Mortgage Association REMICS, 5.174%, Due 6/20/2045, Series 2023-32, Class W	13,833	13,989
Gray Media, Inc., 9.625%, Due 7/15/2032	4,000	3,754
Gray Media, Inc., 10.500%, Due 7/15/2029	2,000	2,108
GreenPoint Mortgage Pass-Through Certificates, 6.575%, Due 10/25/2033, Series 2003-1, Class A1	12,321	12,162
Greystar Real Estate Partners LLC, 7.750%, Due 9/1/2030	20,000	20,381
Group 1 Automotive, Inc., 6.625%, Due 2/1/2035	5,000	4,887
GS Mortgage-Backed Securities Trust, 3.750%, Due 7/25/2061, Series 2024-RPL2, Class A1	11,160	10,667
GSAMP Trust, 5.421%, Due 7/25/2033, Series 2003-SEA2, Class A1	35,283	33,967
HA Sustainable Infrastructure Capital, Inc., 6.150%, Due 1/15/2031	10,000	10,052
Healthcare Realty Holdings LP, 2.000%, Due 3/15/2031	10,000	8,626
Healthcare Realty Holdings LP, 3.625%, Due 1/15/2028	10,000	9,808
Healthcare Realty Holdings LP, 3.100%, Due 2/15/2030	5,000	4,626
Herc Holdings, Inc., 7.250%, Due 6/15/2033	5,000	5,110
Hewlett Packard Enterprise Co., 5.250%, Due 4/1/2033	10,000	9,736
Hilton Domestic Operating Co., Inc., 5.875%, Due 3/15/2033	6,000	5,884
Honeywell Aerospace, Inc., 5.732%, Due 3/16/2056	10,000	9,364
Howard Hughes Corp., 5.875%, Due 3/1/2032	4,000	3,836
HSBC Holdings PLC, 6.262%, Due 11/3/2037, (1 day USD SOFR + 1.660%)	10,000	10,029
HUB International Ltd., 5.625%, Due 12/1/2029	5,000	4,879
Huntington National Bank, 5.650%, Due 1/10/2030	5,000	5,042
Hyundai Auto Receivables Trust, 4.360%, Due 3/15/2032, Series 2025-D, Class B	20,000	19,578
Hyundai Auto Receivables Trust, 4.920%, Due 7/15/2032, Series 2025-B, Class C	25,000	24,725
Icon Investments Six DAC, 5.995%, Due 8/13/2036	10,000	9,878
Invitation Homes Operating Partnership LP, 4.950%, Due 1/15/2033	10,000	9,535
IQVIA, Inc., 6.375%, Due 3/15/2034	5,000	5,006
Iron Mountain, Inc., 6.250%, Due 1/15/2035	15,000	14,410
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings, 5.625%, Due 3/10/2037	10,000	9,483
Jefferson Capital Holdings LLC, 8.250%, Due 5/15/2030	6,000	6,198
JetBlue Pass-Through Trust, 4.000%, Due 5/15/2034, Series 1A, Class A	19,203	17,769
Jones Deslauriers Insurance Management, Inc., 6.875%, Due 10/1/2033	5,000	4,440
JP Morgan Mortgage Trust, 5.666%, Due 5/25/2055, Series 2025-CES1, Class A1	17,687	17,594
JP Morgan Mortgage Trust, 4.959%, Due 6/25/2056, Series 2026-CES1, Class A1B	32,949	32,082
JP Morgan Mortgage Trust, 2.500%, Due 12/25/2051, Series 2021-INV2, Class A2	29,495	23,162
JP Morgan Mortgage Trust, 2.500%, Due 7/25/2052, Series 2022-1, Class A3	39,411	30,996
JPMorgan Chase & Co., 5.041%, Due 7/23/2032, (1 day USD SOFR + 1.015%)	5,000	4,907
JPMorgan Chase & Co., 5.148%, Due 4/23/2037, (1 day USD SOFR + 1.260%)	5,000	4,751
JPMorgan Chase & Co., 4.810%, Due 10/22/2036, (1 day USD SOFR + 1.190%)	15,000	13,969
JPMorgan Chase & Co., 4.622%, Due 4/23/2032, (1 day USD SOFR + 0.990%)	15,000	14,479
JPMorgan Chase & Co., 5.766%, Due 4/22/2035, (1 day USD SOFR + 1.490%)	10,000	10,020
JPMorgan Chase & Co., 6.117%, Due 10/20/2037, (1 day USD SOFR + 1.255%)	10,000	10,190
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.000%, Due 8/15/2034	5,000	4,757
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 7.125%, Due 4/30/2033	4,000	3,867
Kimco Realty OP LLC, 4.850%, Due 3/1/2035	4,000	3,767
Kinder Morgan, Inc., 5.450%, Due 8/1/2052	10,000	8,838
KKR & Co., Inc., 5.100%, Due 8/7/2035	15,000	14,081
Knife River Corp., 7.750%, Due 5/1/2031	3,000	3,065
L3Harris Technologies, Inc., 5.250%, Due 6/1/2031	15,000	14,945
LAD Auto Receivables Trust, 4.030%, Due 1/15/2031, Series 2025-3A, Class A3	15,000	14,850
Light & Wonder International, Inc., 6.250%, Due 10/1/2033	8,000	7,806
Lithia Motors, Inc., 5.500%, Due 10/1/2030	22,000	21,521
LMRE SFR1 Trust, 4.500%, Due 12/17/2042, Series 2025-SFR1, Class A	10,000	9,490
Los Angeles County Public Works Financing Authority, 7.618%, Due 8/1/2040	15,000	16,831
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.475%, Due 8/1/2039, Series A	15,000	13,828
LPL Holdings, Inc., 5.200%, Due 3/15/2030	5,000	4,929
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.875%, Due 12/1/2032	4,000	4,025
Marsh & McLennan Cos., Inc., 5.000%, Due 3/15/2035	10,000	9,533
Marsh & McLennan Cos., Inc., 2.375%, Due 12/15/2031	10,000	8,679

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Massachusetts Clean Water Trust, 5.192%, Due 8/1/2040	5,000	4,983
Mastercard, Inc., 5.000%, Due 6/8/2036	10,000	9,587
Mercedes-Benz Auto Lease Trust, 4.610%, Due 4/16/2029, Series 2025-A, Class A3	10,000	9,988
Meridian Arc Holdco LLC, 6.250%, Due 4/30/2031	4,000	3,655
Meta Platforms, Inc., 5.500%, Due 11/15/2045	15,000	12,561
Metropolitan Transportation Authority, 6.687%, Due 11/15/2040, Series C-1	5,000	5,185
Metropolitan Water Reclamation District of Greater Chicago, 5.720%, Due 12/1/2038	5,000	4,927
Mexico Government International Bonds, 5.375%, Due 3/22/2033	15,000	14,162
Mid-State Capital Corp. Trust, 8.311%, Due 10/15/2040, Series 2006-1, Class B	8,068	8,199
Mid-State Capital Corp. Trust, 5.787%, Due 10/15/2040, Series 2006-1, Class A	17,347	17,322
Mid-State Trust XI, 4.864%, Due 7/15/2038, Series 11, Class A1	1,248	1,248
MMAF Equipment Finance LLC, 4.950%, Due 7/14/2031, Series 2024-A, Class A3	9,446	9,457
Morgan Stanley, 4.708%, Due 3/12/2032, (1 day USD SOFR + 1.195%)	15,000	14,493
Morgan Stanley, 2.484%, Due 9/16/2036, (1 day USD SOFR + 1.360%)	5,000	4,235
Morgan Stanley, 5.073%, Due 1/30/2037, (1 day USD SOFR + 1.184%)	15,000	14,063
Morgan Stanley Private Bank NA, 4.465%, Due 11/19/2031, (1 day USD SOFR + 1.020%)	10,000	9,620
Navient Private Education Refi Loan Trust, 2.150%, Due 11/15/2068, Series 2020-CA, Class A2A	4,144	3,994
Navient Private Education Refi Loan Trust, 0.940%, Due 7/15/2069, Series 2021-BA, Class A	7,443	6,745
Navient Private Education Refi Loan Trust, 5.510%, Due 10/15/2071, Series 2023-A, Class A	5,332	5,347
Navient Private Education Refi Loan Trust, 4.000%, Due 12/15/2059, Series 2018-DA, Class A2A	2,701	2,680
Navient Private Education Refi Loan Trust, 5.089%, Due 12/15/2059, Series 2019-D, Class A2B, (1 mo. USD Term SOFR + 1.164%)	4,425	4,428
Navient Student Loan Trust, 3.390%, Due 12/15/2059, Series 2019-BA, Class A2A	5,158	5,083
New Enterprise Stone & Lime Co., Inc., 9.750%, Due 7/15/2028	1,000	1,000
New Enterprise Stone & Lime Co., Inc., 5.250%, Due 7/15/2028	3,000	2,949
New Jersey Transportation Trust Fund Authority, 6.561%, Due 12/15/2040, Series B	5,000	5,234
New Residential Mortgage Loan Trust, 5.103%, Due 1/25/2048, Series 2018-4A, Class B1, (1 mo. USD Term SOFR + 1.164%)	45,801	45,519
New Residential Mortgage Loan Trust, 4.000%, Due 3/25/2057, Series 2017-2A, Class A3	24,734	23,451
New Residential Mortgage Loan Trust, 4.246%, Due 9/25/2059, Series 2019-6A, Class B2	59,535	56,805
New Residential Mortgage Loan Trust, 3.750%, Due 11/26/2035, Series 2016-2A, Class A1	28,981	27,457
New Residential Mortgage Loan Trust, 5.259%, Due 11/25/2054, Series 2014-3A, Class B3	12,591	12,340
New York City Municipal Water Finance Authority, 5.952%, Due 6/15/2042	20,000	19,869
New York City Municipal Water Finance Authority, 5.882%, Due 6/15/2044, Series CC	5,000	4,892
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.290%, Due 11/1/2039, Series B-2	10,000	9,860
Nissan Auto Lease Trust, 4.750%, Due 3/15/2028, Series 2025-A, Class A3	15,000	15,011
Nissan Auto Lease Trust, 5.080%, Due 10/15/2030, Series 2026-B, Class C	20,000	19,778
Northwestern University, 4.643%, Due 12/1/2044	5,000	4,504
Novartis Capital Corp., 4.600%, Due 3/18/2033	10,000	9,633
NRG Energy, Inc., 6.125%, Due 5/15/2036	4,000	3,805
NRM FHT1 Excess Owner LLC, 6.545%, Due 3/25/2032, Series 2025-FHT1, Class A	37,370	36,822
NVIDIA Corp., 4.750%, Due 6/15/2033	10,000	9,408
NYC Commercial Mortgage Trust, 5.138%, Due 2/15/2042, Series 2025-3BP, Class A, (1 mo. USD Term SOFR + 1.213%)	20,000	19,900
OAK-Eagle Acquireco, Inc., 8.750%, Due 7/1/2034	7,000	7,059
OGE Energy Corp., 5.450%, Due 5/15/2029	10,000	10,040
Oklahoma Development Finance Authority, 4.135%, Due 12/1/2033, Series A-1	6,712	6,525
Old Republic International Corp., 5.750%, Due 3/28/2034	10,000	9,771
Oncor Electric Delivery Co. LLC, 5.650%, Due 9/15/2036	15,000	14,891
OneMain Finance Corp., 6.125%, Due 5/15/2030	5,000	4,897
Oracle Corp., 5.700%, Due 2/4/2036	15,000	13,136
Oracle Corp., 4.300%, Due 7/8/2034	6,000	4,865
Oregon Education Districts, 2.895%, Due 6/30/2040, Series A	10,000	7,523
Osaic Holdings, Inc., 8.000%, Due 8/1/2033	5,000	4,869
Outfront Media Capital LLC/Outfront Media Capital Corp., 6.000%, Due 6/15/2034	5,000	4,845
Pattern Energy Operations LP/Pattern Energy Operations, Inc., 7.000%, Due 9/15/2031	3,000	3,060
PECO Energy Co., 4.375%, Due 8/15/2052	15,000	11,463
PECO Energy Co., 5.000%, Due 9/1/2031	10,000	9,884
PepsiCo, Inc., 1.625%, Due 5/1/2030	30,000	26,761
Performance Food Group, Inc., 5.625%, Due 3/1/2034	4,000	3,813
Perimeter Holdings LLC, 6.250%, Due 1/15/2034	6,000	5,811
PG&E Recovery Funding LLC, 5.536%, Due 7/15/2049, Series A-3	10,000	9,392
PG&E Recovery Funding LLC, 5.231%, Due 6/1/2042, Series A-2	5,000	4,848
PG&E Wildfire Recovery Funding LLC, 5.212%, Due 12/1/2049, Series A-4	5,000	4,540

PG&E Wildfire Recovery Funding LLC, 4.451%, Due 12/1/2049, Series A-4	30,000	25,044
PG&E Wildfire Recovery Funding LLC, 4.377%, Due 6/3/2041, Series A-3	5,000	4,447
PG&E Wildfire Recovery Funding LLC, 5.081%, Due 6/1/2043, Series A-3	5,000	4,627
PG&E Wildfire Recovery Funding LLC, 4.674%, Due 12/1/2053, Series A-5	25,000	20,523
Phillips Edison Grocery Center Operating Partnership I LP, 2.625%, Due 11/15/2031	15,000	13,037
Phoenix Aviation Capital Ltd., 9.250%, Due 7/15/2030	7,000	7,154
PNC Financial Services Group, Inc., 5.939%, Due 8/18/2034, (1 day USD SOFR + 1.946%)	10,000	10,111
PNC Financial Services Group, Inc., 4.812%, Due 10/21/2032, (1 day USD SOFR + 1.259%)	5,000	4,839
Point Broadband Funding LLC, 5.336%, Due 7/20/2055, Series 2025-1A, Class A2	20,000	19,406
Port Authority of New York & New Jersey, 4.823%, Due 6/1/2045	10,000	8,698
Post Holdings, Inc., 6.250%, Due 2/15/2032	7,000	6,966
PPG Industries, Inc., 4.375%, Due 3/15/2031	5,000	4,813
PR RNO Property Owner 1 LLC, 6.500%, Due 5/1/2031	4,000	3,559
Prestige Brands, Inc., 3.750%, Due 4/1/2031	4,000	3,638
Prestige Brands, Inc., 6.250%, Due 7/15/2034	7,000	6,863
Prime Mortgage Trust, 6.000%, Due 2/25/2034, Series 2004-CL1, Class 1A1	72,374	70,450
Primo Water Holdings, Inc./Triton Water Holdings, Inc., 6.250%, Due 4/1/2029	14,000	13,959
Progress Residential Trust, 5.050%, Due 8/17/2042, Series 2025-SFR4, Class C	29,982	28,952
Public Service Enterprise Group, Inc., 5.450%, Due 4/1/2034	10,000	9,842
QTS Central Issuer LLC/QTS TRS Central Issuer LLC, 6.625%, Due 9/1/2031	3,000	2,894
QTS Issuer ABS II LLC, 5.044%, Due 10/5/2055, Series 2025-1A, Class A2	10,000	9,482
QXO Building Products, Inc., 6.750%, Due 4/30/2032	3,000	3,017
RadPar Escrow Issuer LLC, 9.750%, Due 7/15/2032	5,000	4,979
Raymond James Financial, Inc., 3.750%, Due 4/1/2051	20,000	13,657
RB Global Holdings, Inc., 7.750%, Due 3/15/2031	10,000	10,211
RCKT Mortgage Trust, 5.313%, Due 11/25/2055, Series 2025-CES10, Class A3	45,000	43,654
RCKT Mortgage Trust, 6.147%, Due 6/25/2044, Series 2024-CES4, Class A1A	23,215	23,205
Realty Income Corp., 4.500%, Due 2/1/2033	10,000	9,413
Regency Centers LP, 3.700%, Due 6/15/2030	20,000	18,987
Regions Financial Corp., 5.722%, Due 6/6/2030, (1 day USD SOFR + 1.490%)	10,000	10,066
Resideo Funding II LLC, 6.500%, Due 7/15/2032	10,000	9,738
Retained Vantage Data Centers Issuer LLC, 4.992%, Due 9/15/2049, Series 2024-1A, Class A2	25,000	23,924
Rexford Industrial Realty LP, 2.125%, Due 12/1/2030	15,000	13,107
Rexford Industrial Realty LP, 2.150%, Due 9/1/2031	10,000	8,526
RFMSI Trust, 5.500%, Due 12/25/2034, Series 2004-S9, Class 1A23	9,579	9,112
RHP Hotel Properties LP/RHP Finance Corp., 5.750%, Due 3/15/2034	6,000	5,739
Rocket Cos., Inc., 6.125%, Due 8/1/2030	5,000	4,975
Rockies Express Pipeline LLC, 6.750%, Due 3/15/2033	5,000	5,033
Rollins, Inc., 5.250%, Due 2/24/2035	15,000	14,369
Royal Bank of Canada, 4.650%, Due 10/18/2030, (1 day USD SOFR Index + 1.080%)	10,000	9,810
Royal Bank of Canada, 4.950%, Due 8/5/2032, (1 day USD SOFR Index + 0.950%)	10,000	9,773
Royal Caribbean Cruises Ltd., 5.550%, Due 1/20/2034	5,000	4,866
Royal Caribbean Cruises Ltd., 6.000%, Due 2/1/2033	4,000	3,938
Ryan Specialty LLC, 5.875%, Due 8/1/2032	12,000	11,700
Salesforce, Inc., 5.550%, Due 3/15/2036	10,000	9,553
Saluda Grade Alternative Mortgage Trust, 5.749%, Due 3/25/2031, Series 2026-RTL7, Class A1	10,000	9,745
San Diego County Water Authority, 6.138%, Due 5/1/2049, Series B	5,000	5,055
Santander Drive Auto Receivables Trust, 4.870%, Due 5/15/2031, Series 2025-2, Class B	25,000	25,012
Santander Drive Auto Receivables Trust, 4.680%, Due 9/15/2031, Series 2025-3, Class C	35,000	34,717
Santander Holdings USA, Inc., 5.701%, Due 6/5/2037, (1 day USD SOFR + 1.596%)	10,000	9,507
SCE Recovery Funding LLC, 5.541%, Due 9/15/2052	10,000	9,387
SCE Recovery Funding LLC, 2.943%, Due 11/15/2044, Series A-2	5,000	4,045
SCE Recovery Funding LLC, 5.112%, Due 12/14/2049, Series A-2	5,000	4,426
SCE Recovery Funding LLC, 5.341%, Due 3/15/2047	5,000	4,787
SE Cosmos LLC, 8.875%, Due 5/1/2031	2,000	1,937
Seaspan Corp. Pte. Ltd., 5.500%, Due 8/1/2029	13,000	12,417
Select Water Holdings LLC, 7.625%, Due 11/1/2034	11,000	11,146
Simon Property Group LP, 2.650%, Due 2/1/2032	5,000	4,378
Sirius XM Radio LLC, 3.875%, Due 9/1/2031	10,000	8,933
Sirius XM Radio LLC, 4.000%, Due 7/15/2028	8,000	7,745
Skydance Corp., 7.050%, Due 10/15/2031	10,000	9,970
Skydance Corp., 8.250%, Due 10/15/2031	9,000	8,868
SMB Private Education Loan Trust, 5.498%, Due 9/15/2053, Series 2023-D, Class A1B, (30 day USD SOFR Average + 1.650%)	8,689	8,807
SMB Private Education Loan Trust, 1.290%, Due 7/15/2053, Series 2020-B, Class A1A	3,373	3,226
SMB Private Education Loan Trust, 4.480%, Due 5/16/2050, Series 2022-C, Class A1A	15,780	15,446

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SoFi Professional Loan Program LLC, 1.030%, Due 8/17/2043, Series 2021-A, Class AFX	7,512	6,520
SoftBank Group Corp., 8.625%, Due 4/1/2030	2,000	2,003
SoftBank Group Corp., 9.250%, Due 4/1/2032	6,000	5,913
Solaris Energy Infrastructure LLC, 7.000%, Due 4/1/2032	7,000	6,930
Solstice Advanced Materials, Inc., 5.625%, Due 9/30/2033	7,000	6,748
Somnigroup International, Inc., 3.875%, Due 10/15/2031	6,000	5,425
South Carolina Student Loan Corp., 5.061%, Due 10/27/2036	7,787	7,780
Southern Co. Gas Capital Corp., 3.950%, Due 10/1/2046	10,000	7,396
Space Exploration Technologies Corp., 5.350%, Due 7/15/2031	5,000	4,663
Speedway Motorsports LLC/Speedway Funding II, Inc., 4.875%, Due 11/1/2027	5,000	4,947
SS&C Technologies, Inc., 6.500%, Due 6/1/2032	3,000	2,990
State of California, 7.550%, Due 4/1/2039	15,000	17,141
State of California, 5.875%, Due 10/1/2041	5,000	5,000
State of California, 4.988%, Due 4/1/2039, Series A	10,000	9,197
State of Texas, 5.517%, Due 4/1/2039	4,142	4,040
State of Texas, 4.681%, Due 4/1/2040, Series A	15,000	13,951
State Street Corp., 5.963%, Due 10/20/2037, (1 day USD SOFR + 1.220%)	15,000	15,189
State Street Corp., 4.675%, Due 10/22/2032, (1 day USD SOFR + 1.050%)	10,000	9,677
Station Casinos LLC, 6.625%, Due 3/15/2032	8,000	7,903
Stingray Compute LLC, 6.000%, Due 6/15/2031	3,000	2,859
Stonex Escrow Issuer LLC, 6.875%, Due 7/15/2032	25,000	24,848
StoneX Group, Inc., 7.875%, Due 3/1/2031	2,000	2,047
Sunoco LP, 6.625%, Due 8/15/2032	24,000	24,013
SV RNO Property Owner 1 LLC, 5.875%, Due 3/1/2031	3,000	2,604
Synchrony Card Issuance Trust, 4.780%, Due 2/15/2031, Series 2025-A1, Class A	30,000	29,973
Take-Two Interactive Software, Inc., 4.000%, Due 4/14/2032	10,000	9,257
Talen Energy Supply LLC, 6.375%, Due 5/1/2033	9,000	8,786
Targa Resources Corp., 5.400%, Due 7/30/2036	10,000	9,589
Teachers Insurance & Annuity Association of America, 3.300%, Due 5/15/2050	20,000	12,508
Tenet Healthcare Corp., 5.500%, Due 11/15/2032	6,000	5,833
Texas Water Development Board, 4.993%, Due 10/15/2054, Series B	5,000	4,468
T-Mobile USA, Inc., 5.750%, Due 1/15/2034	10,000	9,870
TotalEnergies Capital USA LLC, 4.569%, Due 1/13/2033	5,000	4,782
Towd Point Mortgage Trust, 5.433%, Due 9/25/2066, Series 2026-MF1, Class A1	69,353	70,096
Towd Point Mortgage Trust, 4.693%, Due 10/25/2064, Series 2024-5, Class A1B	34,226	33,473
TransDigm, Inc., 7.125%, Due 12/1/2031	11,000	11,196
TransDigm, Inc., 6.750%, Due 1/31/2035	8,000	8,061
Trekor Metals Ltd., 8.250%, Due 5/1/2030	12,000	12,426
Triton Container Finance VIII LLC, 1.860%, Due 3/20/2046, Series 2021-1A, Class A	10,508	9,641
Truist Bank, 4.632%, Due 9/17/2029, (5 yr. CMT + 1.150%)	20,000	19,559
Truist Financial Corp., 4.597%, Due 1/27/2032, (1 day USD SOFR + 0.965%)	15,000	14,466
U.S. Treasury Bonds, 3.375%, Due 11/15/2048	534,000	397,017
U.S. Treasury Bonds, 3.875%, Due 2/15/2043	266,000	225,913
U.S. Treasury Bonds, 4.875%, Due 8/15/2045	120,000	113,663
U.S. Treasury Bonds, 4.750%, Due 2/15/2045	87,000	81,348
U.S. Treasury Bonds, 4.750%, Due 2/15/2056	60,000	55,134
U.S. Treasury Bonds, 5.000%, Due 5/15/2056	75,000	71,719
U.S. Treasury Bonds, 2.500%, Due 2/15/2045	176,000	117,899
U.S. Treasury Inflation-Indexed Notes, 1.625%, Due 4/15/2030	56,813	55,591
U.S. Treasury Notes, 4.000%, Due 11/15/2035	74,000	69,219
U.S. Treasury Notes, 4.500%, Due 11/15/2033	158,000	155,173
U.S. Treasury Notes, 4.125%, Due 3/31/2031	20,000	19,546
U.S. Treasury Notes, 2.375%, Due 3/31/2029	33,000	31,322
U.S. Treasury Notes, 4.125%, Due 2/15/2036	106,000	99,889
U.S. Treasury Notes, 2.875%, Due 5/15/2032	1,000	910
U.S. Treasury Notes, 3.750%, Due 2/28/2033	123,000	116,177
U.S. Treasury Notes, 4.625%, Due 8/15/2036	244,000	238,624
U.S. Treasury Notes, 3.875%, Due 8/15/2034	79,000	74,087
UDR, Inc., 2.100%, Due 8/1/2032	10,000	8,308
UKG, Inc., 6.875%, Due 2/1/2031	5,000	4,877
University of Notre Dame du Lac, 3.394%, Due 2/15/2048, Series 2017	5,000	3,465
USA Compression Partners LP/USA Compression Finance Corp., 6.750%, Due 4/1/2035	3,000	2,970
Var Energi ASA, 5.750%, Due 9/22/2031	10,000	10,007
Velocity Commercial Capital LLC, 9.375%, Due 2/15/2031	8,000	7,817
Velocity Commercial Capital Loan Trust, 4.120%, Due 3/25/2049, Series 2019-1, Class M3	13,016	11,496
Velocity Commercial Capital Loan Trust, 6.650%, Due 6/25/2054, Series 2024-3, Class A	55,885	55,967

Velocity Commercial Capital Loan Trust, 4.050%, Due 10/26/2048, Series 2018-2, Class A	5,349	5,239
Velocity Commercial Capital Loan Trust, 5.670%, Due 4/25/2055, Series 2025-2, Class A	72,182	71,127
Venture Global Plaquemines LNG LLC, 6.500%, Due 1/15/2034	10,000	10,153
Veralto Corp., 4.850%, Due 1/15/2032	10,000	9,729
Verizon Communications, Inc., 2.355%, Due 3/15/2032	10,000	8,469
Viking Cruises Ltd., 5.875%, Due 10/15/2033	7,000	6,772
Viking Cruises Ltd., 7.000%, Due 2/15/2029	12,000	12,014
Vistra Operations Co. LLC, 7.750%, Due 10/15/2031	6,000	6,195
WaMu Mortgage Pass-Through Certificates Trust, 5.357%, Due 8/25/2033, Series 2003-AR7, Class A7	32,566	31,961
WBI Operating LLC, 6.500%, Due 10/15/2033	1,000	981
Wells Fargo & Co., 4.844%, Due 5/20/2032, (1 day USD SOFR + 0.970%)	10,000	9,728
Wells Fargo & Co., 5.389%, Due 4/24/2034, (1 day USD SOFR + 2.020%)	5,000	4,911
Wells Fargo & Co., 5.605%, Due 4/23/2036, (1 day USD SOFR + 1.740%)	10,000	9,866
Wendy's Funding LLC, 4.080%, Due 6/15/2049, Series 2019-1A, Class A2II	13,085	12,091
Wendy's Funding LLC, 3.884%, Due 3/15/2048, Series 2018-1A, Class A2II	4,561	4,395
Westlake Automobile Receivables Trust, 4.920%, Due 11/15/2029, Series 2024-3A, Class C	15,000	15,005
Williams Cos., Inc., 5.650%, Due 3/15/2033	10,000	9,993
WULF Compute LLC, 7.750%, Due 10/15/2030	3,000	3,072
XPLR Infrastructure Operating Partners LP, 8.625%, Due 3/15/2033	5,000	5,291