

Security	Coupon	Maturity Date	% Total MV (w/o cash)
US TREASURY N/B 1.875 07/31/2026	1.88	07/31/2026	1.97%
US TREASURY N/B 0.375 11/30/2025	0.38	11/30/2025	1.60%
US TREASURY N/B 0.75 04/30/2026	0.75	04/30/2026	1.32%
BOEING CO 3.2 03/01/2029	3.20	03/01/2029	1.14%
LLOYDS BANKING GROUP PLC 3.75 01/11/2027	3.75	01/11/2027	1.05%
CATERPILLAR INC 2.6 04/09/2030	2.60	04/09/2030	1.00%
GENERAL MOTORS FINL CO 4.15 06/19/2023	4.15	06/19/2023	0.99%
ANHEUSER-BUSCH CO/INBEV 3.65 02/01/2026	3.65	02/01/2026	0.99%
CCCIT 2018-A6 A6 3.21 12/07/2024	3.21	12/07/2024	0.98%
WELLS FARGO & COMPANY FRN PERP MAT	3.90	03/15/2170	0.97%
SAUDI ARABIAN OIL CO 2.75 04/16/2022	2.75	04/16/2022	0.96%
HORMEL FOODS CORP 1.7 06/03/2028	1.70	06/03/2028	0.94%
APPLE INC 3.2 05/13/2025	3.20	05/13/2025	0.92%
FNCL 2.5 7/21 TBA	2.50	07/25/2047	0.92%
RAYTHEON TECH CORP 4.125 11/16/2028	4.13	11/16/2028	0.92%
US TREASURY N/B 4.375 11/15/2039	4.38	11/15/2039	0.91%
KROGER CO 7.7 06/01/2029	7.70	06/01/2029	0.91%
MERCK & CO INC 2.75 02/10/2025	2.75	02/10/2025	0.90%
US TREASURY N/B 0.625 11/30/2027	0.63	11/30/2027	0.90%
BWay Holding Company Initial Term Loan	3.35	04/03/2024	0.90%
BLACKROCK INC 3.2 03/15/2027	3.20	03/15/2027	0.89%
SOUTHERN CAL EDISON 2.85 08/01/2029	2.85	08/01/2029	0.88%
Terrier Media Buyer, Inc. 2021 Term B Loan (First Lien)	3.61	12/17/2026	0.87%
MODULAIRE GLOBAL FINANCE 8 02/15/2023	8.00	02/15/2023	0.86%
MORGAN STANLEY 4.35 09/08/2026	4.35	09/08/2026	0.86%
JEFFERIES GRP LLC / CAP 4.15 01/23/2030	4.15	01/23/2030	0.85%
NATIONAL RURAL UTIL COOP 3.4 02/07/2028	3.40	02/07/2028	0.83%
ZIMMER BIOMET HOLDINGS 3.55 03/20/2030	3.55	03/20/2030	0.82%
FLORIDA POWER & LIGHT CO 3.125 12/01/2025	3.13	12/01/2025	0.81%
GREIF INC 6.5 03/01/2027	6.50	03/01/2027	0.81%
AT&T INC 4.1 02/15/2028	4.10	02/15/2028	0.79%
CARPENTER TECHNOLOGY 6.375 07/15/2028	6.38	07/15/2028	0.79%
T-MOBILE USA INC 3.875 04/15/2030	3.88	04/15/2030	0.79%
MERCER INTL INC 5.125 02/01/2029	5.13	02/01/2029	0.78%
AMAZON.COM INC 3.15 08/22/2027	3.15	08/22/2027	0.78%
AON PLC 3.875 12/15/2025	3.88	12/15/2025	0.78%
BANK OF AMERICA CORP 4.45 03/03/2026	4.45	03/03/2026	0.78%
NCR CORP 6.125 09/01/2029	6.13	09/01/2029	0.78%
METLIFE INC 3.6 11/13/2025	3.60	11/13/2025	0.78%
ARCHROCK PARTNERS LP/FIN 6.875 04/01/2027	6.88	04/01/2027	0.75%
SPECTRUM BRANDS INC 5 10/01/2029	5.00	10/01/2029	0.75%
PERFORMANCE FOOD GROUP I 5.5 10/15/2027	5.50	10/15/2027	0.74%
WELLS FARGO & COMPANY 4.15 01/24/2029	4.15	01/24/2029	0.74%
AMN HEALTHCARE INC 4.625 10/01/2027	4.63	10/01/2027	0.74%
MATTEL INC 3.75 04/01/2029	3.75	04/01/2029	0.74%
PILGRIM'S PRIDE CORP 4.25 04/15/2031	4.25	04/15/2031	0.73%
CHARLES SCHWAB CORP FRN PERP MAT	4.00	06/01/2169	0.73%
GOLDMAN SACHS CAPITAL I 6.345 02/15/2034	6.35	02/15/2034	0.73%
BANK OF NY MELLON CORP FRN PERP MAT	4.63	12/29/2049	0.73%

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ORGANON & CO/ORG 5.125 04/30/2031	5.13	04/30/2031	0.73%
CARGO AIRCRAFT MANAGEMEN 4.75 02/01/2028	4.75	02/01/2028	0.73%
ARCOSA INC 4.375 04/15/2029	4.38	04/15/2029	0.72%
US BANCORP FRN PERP MAT	5.30	04/15/2168	0.72%
METLIFE CAPITAL TRUST IV 7.875 12/15/2037	7.88	12/15/2037	0.72%
TRIMAS CORP 4.125 04/15/2029	4.13	04/15/2029	0.72%
GARDA WORLD SECURITY 4.625 02/15/2027	4.63	02/15/2027	0.72%
CONSOLIDATED ENERGY FIN 6.875 06/15/2025	6.88	06/15/2025	0.72%
IHO VERWALTUNGS GMBH 4.75 09/15/2026	4.75	09/15/2026	0.72%
BNSF FUNDING TRUST I FRN 12/15/2055	6.61	12/15/2055	0.71%
VERIZON COMMUNICATIONS 3.15 03/22/2030	3.15	03/22/2030	0.71%
ASTRAZENECA PLC 3.125 06/12/2027	3.13	06/12/2027	0.71%
HLF FIN SARL LLC/HERBALI 4.875 06/01/2029	4.88	06/01/2029	0.71%
PNC FINANCIAL SERVICES FRN PERP MAT	5.00	05/01/2168	0.71%
JPMORGAN CHASE & CO FRN PERP MAT	5.00	02/01/2169	0.70%
CARRIAGE SERVICES INC 4.25 05/15/2029	4.25	05/15/2029	0.70%
TRANSCANADA TRUST FRN 09/15/2079	5.50	09/15/2079	0.70%
SPECTRUM BRANDS INC 3.875 03/15/2031	3.88	03/15/2031	0.70%
TRUIST FINANCIAL CORP FRN PERP MAT	4.80	03/01/2168	0.70%
VULCAN MATERIALS CO 3.5 06/01/2030	3.50	06/01/2030	0.70%
BANK OF AMERICA CORP 8.05 06/15/2027	8.05	06/15/2027	0.70%
XEROX HOLDINGS CORP 5.5 08/15/2028	5.50	08/15/2028	0.69%
Advisor Group Holdings, Inc. Term B-1 Loan	4.61	07/31/2026	0.69%
Ascend Learning, LLC Initial Term Loan	4.00	07/12/2024	0.69%
MRO Holdings, Inc. Initial Term Loan	5.20	06/04/2026	0.69%
NORTHERN TRUST CORP FRN PERP MAT	4.60	04/01/2168	0.68%
ALTRIA GROUP INC 2.45 02/04/2032	2.45	02/04/2032	0.68%
PRESTIGE BRANDS INC 3.75 04/01/2031	3.75	04/01/2031	0.68%
CVS HEALTH CORP 5.125 07/20/2045	5.13	07/20/2045	0.68%
ALLSTATE CORP FRN 08/15/2053	5.75	08/15/2053	0.67%
CROWN CASTLE INTL CORP 3.3 07/01/2030	3.30	07/01/2030	0.66%
REPUBLIC SERVICES INC 1.45 02/15/2031	1.45	02/15/2031	0.66%
GENERAL MOTORS FINL CO 3.6 06/21/2030	3.60	06/21/2030	0.66%
DUPONT DE NEMOURS INC 5.419 11/15/2048	5.42	11/15/2048	0.65%
WEYERHAEUSER CO 4 11/15/2029	4.00	11/15/2029	0.64%
SALESFORCE.COM INC 1.95 07/15/2031	1.95	07/15/2031	0.64%
3M COMPANY 2.65 04/15/2025	2.65	04/15/2025	0.62%
US TREASURY N/B 2.375 11/15/2049	2.38	11/15/2049	0.62%
PROCTER & GAMBLE CO/THE 3 03/25/2030	3.00	03/25/2030	0.62%
GENERAL DYNAMICS CORP 3.5 05/15/2025	3.50	05/15/2025	0.62%
PNC FINANCIAL SERVICES 3.15 05/19/2027	3.15	05/19/2027	0.61%
FORD MOTOR COMPANY 7.45 07/16/2031	7.45	07/16/2031	0.57%
NORTHERN TRUST CORP 1.95 05/01/2030	1.95	05/01/2030	0.57%
NYC TRANS FIN AUTH-B3 3.9 08/01/2031	3.90	08/01/2031	0.56%
BERKSHIRE HATHAWAY FIN 4.25 01/15/2049	4.25	01/15/2049	0.56%
XYLEM INC 1.95 01/30/2028	1.95	01/30/2028	0.55%
COMCAST CORP 4.7 10/15/2048	4.70	10/15/2048	0.55%
RAIN CII CARBON LLC/CII 7.25 04/01/2025	7.25	04/01/2025	0.54%
AON CORP 3.75 05/02/2029	3.75	05/02/2029	0.53%
CITIGROUP INC 3.7 01/12/2026	3.70	01/12/2026	0.52%
KINDER MORGAN INC 4.3 06/01/2025	4.30	06/01/2025	0.52%
WASTE MANAGEMENT INC 2 06/01/2029	2.00	06/01/2029	0.52%
US BANCORP 3.1 04/27/2026	3.10	04/27/2026	0.51%
US TREASURY N/B 1.75 11/15/2029	1.75	11/15/2029	0.51%

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ENERGY TRANSFER LP 4.05 03/15/2025	4.05	03/15/2025	0.51%
CASCADES INC/USA INC 5.375 01/15/2028	5.38	01/15/2028	0.50%
HOME DEPOT INC 4.5 12/06/2048	4.50	12/06/2048	0.49%
PRUDENTIAL FINANCIAL INC 3.7 03/13/2051	3.70	03/13/2051	0.48%
US TREASURY N/B 0.625 05/15/2030	0.63	05/15/2030	0.48%
ENBRIDGE INC 3.125 11/15/2029	3.13	11/15/2029	0.48%
LEVI STRAUSS & CO 3.5 03/01/2031	3.50	03/01/2031	0.47%
DIAMOND SPORTS GR/DIAMON 5.375 08/15/2026	5.38	08/15/2026	0.47%
US TREASURY N/B 0.875 06/30/2026	0.88	06/30/2026	0.47%
US TREASURY N/B 0.375 09/30/2027	0.38	09/30/2027	0.45%
US TREASURY N/B 0.875 11/15/2030	0.88	11/15/2030	0.44%
WALMART INC 4.05 06/29/2048	4.05	06/29/2048	0.42%
CONOCOPHILLIPS 6.5 02/01/2039	6.50	02/01/2039	0.42%
BP CAP MARKETS AMERICA 3.796 09/21/2025	3.80	09/21/2025	0.42%
US TREASURY N/B 1.375 08/15/2050	1.38	08/15/2050	0.40%
ABBVIE INC 3.2 11/06/2022	3.20	11/06/2022	0.39%
ENERGY TRANSFER LP 7.6 02/01/2024	7.60	02/01/2024	0.38%
ENTERPRISE PRODUCTS OPER 4.25 02/15/2048	4.25	02/15/2048	0.38%
FNCI 1.5 7/21 TBA	1.50	12/31/2165	0.35%
PFIZER INC 4.125 12/15/2046	4.13	12/15/2046	0.35%
ABBVIE INC 4.55 03/15/2035	4.55	03/15/2035	0.31%
VIACOMCBS INC 3.375 02/15/2028	3.38	02/15/2028	0.31%
LOWE'S COS INC 3.375 09/15/2025	3.38	09/15/2025	0.31%
3M COMPANY 3.7 04/15/2050	3.70	04/15/2050	0.30%
STATE STREET CORP FRN 12/03/2024	3.78	12/03/2024	0.30%
KRAFT HEINZ FOODS CO 3 06/01/2026	3.00	06/01/2026	0.30%
US TREASURY N/B 1.75 07/31/2024	1.75	07/31/2024	0.30%
ABBVIE INC 4.7 05/14/2045	4.70	05/14/2045	0.29%
MARATHON OIL CORP 6.8 03/15/2032	6.80	03/15/2032	0.27%
VERIZON COMMUNICATIONS 4.862 08/21/2046	4.86	08/21/2046	0.26%
ENERGY TRANSFER LP 3.75 05/15/2030	3.75	05/15/2030	0.25%
TJX COS INC 3.875 04/15/2030	3.88	04/15/2030	0.24%
CSX CORP 2.4 02/15/2030	2.40	02/15/2030	0.19%
US TREASURY N/B 1.125 08/15/2040	1.13	08/15/2040	0.16%
CONOCOPHILLIPS COMPANY 4.3 11/15/2044	4.30	11/15/2044	0.08%
RAYTHEON TECH CORP 3.65 08/16/2023	3.65	08/16/2023	0.04%
ENERGY TRANSFER LP 5.2 02/01/2022	5.20	02/01/2022	0.01%
ION TRADING TECHNOLOGIES 5.75 05/15/2028	5.75	05/15/2028	0.00%