

Mesirow High Yield Fund | Full holdings

Security	Coupon	Maturity Date	% Total Market Value
INTEL CORP 3.734 12/08/2047	3.73	12/8/2047	1.09%
GOLDMAN SACHS GROUP INC 6.25 02/01/2041	6.25	2/1/2041	1.05%
SHELL INTERNATIONAL FIN 6.375 12/15/2038	6.38	12/15/2038	0.94%
BANK OF AMERICA CORP 5 01/21/2044	5	1/21/2044	0.92%
CA TXB-VAR PURP 7.55 04/01/2039	7.55	4/1/2039	0.90%
UNITED MEXICAN STATES 4.6 02/10/2048	4.6	2/10/2048	0.85%
AT&T INC 3.55 09/15/2055	3.55	9/15/2055	0.84%
APPLE INC 2.85 08/05/2061	2.85	8/5/2061	0.79%
MICROSOFT CORP 2.921 03/17/2052	2.92	3/17/2052	0.79%
BP CAP MARKETS AMERICA 3.001 03/17/2052	3	3/17/2052	0.78%
ORACLE CORP 3.6 04/01/2040	3.6	4/1/2040	0.78%
AMAZON.COM INC 3.25 05/12/2061	3.25	5/12/2061	0.72%
AT&T INC 3.5 09/15/2053	3.5	9/15/2053	0.72%
BRISTOL-MYERS SQUIBB CO 4.25 10/26/2049	4.25	10/26/2049	0.71%
VERIZON COMMUNICATIONS 2.85 09/03/2041	2.85	9/3/2041	0.71%
KAISER FOUNDATION HOSPIT 4.875 04/01/2042	4.88	4/1/2042	0.70%
SOUTHERN COPPER CORP 5.25 11/08/2042	5.25	11/8/2042	0.70%
RIO TINTO ALCAN INC 6.125 12/15/2033	6.13	12/15/2033	0.66%
FLORIDA POWER & LIGHT CO 5.95 02/01/2038	5.95	2/1/2038	0.65%
METLIFE INC 4.721 12/15/2044	4.72	12/15/2044	0.65%
MICROSOFT CORP 3.041 03/17/2062	3.04	3/17/2062	0.65%
VALERO ENERGY CORP 4.9 03/15/2045	4.9	3/15/2045	0.65%
KINDER MORGAN INC 3.6 02/15/2051	3.6	2/15/2051	0.63%
PROGRESSIVE CORP 4.35 04/25/2044	4.35	4/25/2044	0.61%
JOHNSON & JOHNSON 3.5 01/15/2048	3.5	1/15/2048	0.60%
COMCAST CORP 2.937 11/01/2056	2.94	11/1/2056	0.58%
BAKER HUGHES HLDGS LLC 5.125 09/15/2040	5.13	9/15/2040	0.57%
FOX CORP 5.476 01/25/2039	5.48	1/25/2039	0.57%
AON GLOBAL LTD 4.75 05/15/2045	4.75	5/15/2045	0.56%
AT&T INC 3.8 12/01/2057	3.8	12/1/2057	0.56%
MEMORIAL SLOAN-KETTERING 5 07/01/2042	5	7/1/2042	0.56%
PUGET SOUND ENERGY INC 3.25 09/15/2049	3.25	9/15/2049	0.56%
SALESFORCE INC 3.05 07/15/2061	3.05	7/15/2061	0.56%
WELLS FARGO & COMPANY 3.9 05/01/2045	3.9	5/1/2045	0.56%
NOVANT HEALTH INC 2.637 11/01/2036	2.64	11/1/2036	0.55%

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Security	Coupon	Maturity Date	% Total Market Value
AMERISOURCEBERGEN CORP 4.3 12/15/2047	4.3	12/15/2047	0.54%
AMGEN INC 4.663 06/15/2051	4.66	6/15/2051	0.54%
CIGNA CORP 4.9 12/15/2048	4.9	12/15/2048	0.54%
SUNCOR ENERGY INC 3.75 03/04/2051	3.75	3/4/2051	0.54%
WASTE CONNECTIONS INC 3.2 06/01/2032	3.2	6/1/2032	0.54%
BAYLOR SCOTT & WHITE HOL 4.185 11/15/2045	4.19	11/15/2045	0.53%
BROOKFIELD FINANCE INC 3.5 03/30/2051	3.5	3/30/2051	0.53%
TRINITY HEALTH CORP 2.632 12/01/2040	2.63	12/1/2040	0.53%
HACKENSACK MERIDIAN HLTH 2.675 09/01/2041	2.68	9/1/2041	0.52%
ALBEMARLE CORP 5.05 06/01/2032	5.05	6/1/2032	0.51%
CONOCOPHILLIPS COMPANY 4.025 03/15/2062	4.03	3/15/2062	0.51%
UNITED MEXICAN STATES 4.75 04/27/2032	4.75	4/27/2032	0.51%
CARDINAL HEALTH INC 4.368 06/15/2047	4.37	6/15/2047	0.50%
NATIONAL RETAIL PROP INC 3.5 04/15/2051	3.5	4/15/2051	0.50%
PARKER-HANNIFIN CORP 4 06/14/2049	4	6/14/2049	0.50%
VIRGINIA ELEC & POWER CO 4.45 02/15/2044	4.45	2/15/2044	0.50%
AHS HOSPITAL CORP 5.024 07/01/2045	5.02	7/1/2045	0.49%
TEXAS HEALTH RESOURCES 4.33 11/15/2055	4.33	11/15/2055	0.49%
JOHNSON & JOHNSON 4.375 12/05/2033	4.38	12/5/2033	0.47%
MCLAREN HEALTH CARE CORP 4.386 05/15/2048	4.39	5/15/2048	0.47%
TRANSCANADA PIPELINES 4.625 03/01/2034	4.63	3/1/2034	0.47%
WELLS FARGO & COMPANY FRN 04/30/2041	3.07	4/30/2041	0.47%
WEST VA HEALTH SYS OBL 3.129 06/01/2050	3.13	6/1/2050	0.47%
MULTICARE HEALTH SYSTEM 2.803 08/15/2050	2.8	8/15/2050	0.46%
IL ST TXB-PENSION 5.1 06/01/2033	5.1	6/1/2033	0.45%
KENTUCKY UTILITIES CO 4.375 10/01/2045	4.38	10/1/2045	0.45%
BRISTOL-MYERS SQUIBB CO 4.55 02/20/2048	4.55	2/20/2048	0.44%
ENTERPRISE PRODUCTS OPER 4.85 03/15/2044	4.85	3/15/2044	0.44%
CVS HEALTH CORP 4.78 03/25/2038	4.78	3/25/2038	0.43%
NY & PRESBYTERIAN HOSPIT 2.256 08/01/2040	2.26	8/1/2040	0.43%
OLD REPUBLIC INTL CORP 3.85 06/11/2051	3.85	6/11/2051	0.43%
GLOBE LIFE INC 4.8 06/15/2032	4.8	6/15/2032	0.42%
REPUBLIC OF PERU 3 01/15/2034	3	1/15/2034	0.42%
STRYKER CORP 4.1 04/01/2043	4.1	4/1/2043	0.42%
AMERICA MOVIL SAB DE CV 6.375 03/01/2035	6.38	3/1/2035	0.41%
BANNER HEALTH 2.913 01/01/2051	2.91	1/1/2051	0.40%
BOARDWALK PIPELINES LP 3.6 09/01/2032	3.6	9/1/2032	0.40%
CISCO SYSTEMS INC 5.5 01/15/2040	5.5	1/15/2040	0.40%
MCDONALD'S CORP 4.7 12/09/2035	4.7	12/9/2035	0.40%
REPUBLIC OF INDONESIA 3.05 03/12/2051	3.05	3/12/2051	0.40%
SOUTHERN CAL EDISON 4.125 03/01/2048	4.13	3/1/2048	0.40%
ALABAMA POWER CO 3.85 12/01/2042	3.85	12/1/2042	0.39%
CME GROUP INC 5.3 09/15/2043	5.3	9/15/2043	0.39%

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Security	Coupon	Maturity Date	% Total Market Value
LOWE'S COS INC 5.125 04/15/2050	5.13	4/15/2050	0.39%
VERIZON COMMUNICATIONS 3.7 03/22/2061	3.7	3/22/2061	0.39%
ANHEUSER-BUSCH INBEV WOR 8.2 01/15/2039	8.2	1/15/2039	0.38%
ARIZONA PUBLIC SERVICE 3.5 12/01/2049	3.5	12/1/2049	0.38%
ELEVANCE HEALTH INC 5.1 01/15/2044	5.1	1/15/2044	0.38%
NEVADA POWER CO 3.125 08/01/2050	3.13	8/1/2050	0.38%
TRANSCONT GAS PIPE LINE 5.4 08/15/2041	5.4	8/15/2041	0.38%
CHUBB INA HOLDINGS INC 4.35 11/03/2045	4.35	11/3/2045	0.37%
DUKE ENERGY CAROLINAS 6.05 04/15/2038	6.05	4/15/2038	0.37%
MARATHON PETROLEUM CORP 4.5 04/01/2048	4.5	4/1/2048	0.37%
COMCAST CORP 2.887 11/01/2051	2.89	11/1/2051	0.36%
JPMORGAN CHASE & CO 4.85 02/01/2044	4.85	2/1/2044	0.36%
MCDONALD'S CORP 4.875 12/09/2045	4.88	12/9/2045	0.36%
ROGERS COMMUNICATIONS IN 4.3 02/15/2048	4.3	2/15/2048	0.36%
AMERICA MOVIL SAB DE CV 6.125 11/15/2037	6.13	11/15/2037	0.35%
MERCK & CO INC 4.15 05/18/2043	4.15	5/18/2043	0.34%
PORT AUTH NY/NJ #168 4.926 10/01/2051	4.93	10/1/2051	0.34%
BURLINGTN NORTH SANTA FE 4.7 09/01/2045	4.7	9/1/2045	0.33%
EMERSON ELECTRIC CO 2.75 10/15/2050	2.75	10/15/2050	0.33%
PRUDENTIAL FINANCIAL INC 3.905 12/07/2047	3.91	12/7/2047	0.33%
DOW CHEMICAL CO/THE 5.25 11/15/2041	5.25	11/15/2041	0.32%
DUKE ENERGY CAROLINAS 4 09/30/2042	4	9/30/2042	0.32%
REPUBLIC OF PHILIPPINES 3.95 01/20/2040	3.95	1/20/2040	0.32%
SIMON PROPERTY GROUP LP 6.75 02/01/2040	6.75	2/1/2040	0.32%
ABBVIE INC 4.875 11/14/2048	4.88	11/14/2048	0.31%
BERKSHIRE HATHAWAY INC 4.5 02/11/2043	4.5	2/11/2043	0.31%
DIGNITY HEALTH 5.267 11/01/2064	5.27	11/1/2064	0.31%
FEDEX CORP 5.1 01/15/2044	5.1	1/15/2044	0.31%
GILEAD SCIENCES INC 4.5 02/01/2045	4.5	2/1/2045	0.31%
NORTHROP GRUMMAN CORP 4.75 06/01/2043	4.75	6/1/2043	0.31%
PRINCIPAL FINANCIAL GRP 4.35 05/15/2043	4.35	5/15/2043	0.31%
REGENTS UNIV 5.77 05/15/2043	5.77	5/15/2043	0.31%
ZOETIS INC 4.7 02/01/2043	4.7	2/1/2043	0.31%
BERKSHIRE HATHAWAY ENER 5.15 11/15/2043	5.15	11/15/2043	0.30%
CENTERPOINT ENER HOUSTON 4.25 02/01/2049	4.25	2/1/2049	0.30%
DUKE ENERGY CORP 3.75 09/01/2046	3.75	9/1/2046	0.30%
LOCKHEED MARTIN CORP 4.5 05/15/2036	4.5	5/15/2036	0.30%
NISOURCE INC 4.8 02/15/2044	4.8	2/15/2044	0.29%
REPUBLICA ORIENT URUGUAY 5.1 06/18/2050	5.1	6/18/2050	0.29%
SHELL INTERNATIONAL FIN 4.375 05/11/2045	4.38	5/11/2045	0.29%
ALLSTATE CORP 4.5 06/15/2043	4.5	6/15/2043	0.28%
COLUMBIA PIPELINE GROUP 5.8 06/01/2045	5.8	6/1/2045	0.28%
ENTERPRISE PRODUCTS OPER 4.8 02/01/2049	4.8	2/1/2049	0.28%

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INTERNATIONAL PAPER CO 7.3 11/15/2039	7.3	11/15/2039	0.28%
INTERPUBLIC GROUP COS 5.4 10/01/2048	5.4	10/1/2048	0.28%
KROGER CO 5 04/15/2042	5	4/15/2042	0.28%
LABORATORY CORP OF AMER 4.7 02/01/2045	4.7	2/1/2045	0.28%
LYB INTL FINANCE BV 4.875 03/15/2044	4.88	3/15/2044	0.28%
NEWMONT CORP 4.875 03/15/2042	4.88	3/15/2042	0.28%
SOUTHERN CO 4.4 07/01/2046	4.4	7/1/2046	0.28%
AMAZON.COM INC 4.8 12/05/2034	4.8	12/5/2034	0.27%
FEDERAL REALTY INVESTMEN 4.5 12/01/2044	4.5	12/1/2044	0.27%
FEDEX CORP 3.9 02/01/2035	3.9	2/1/2035	0.27%
FLORIDA POWER & LIGHT CO 4.95 06/01/2035	4.95	6/1/2035	0.27%
HEALTHPEAK PROPERTIES 6.75 02/01/2041	6.75	2/1/2041	0.27%
REPUBLIC OF PANAMA 4.5 04/16/2050	4.5	4/16/2050	0.27%
AT&T INC 3.65 09/15/2059	3.65	9/15/2059	0.26%
ENBRIDGE INC 4.5 06/10/2044	4.5	6/10/2044	0.26%
EVERGY KANSAS CENTRAL 3.45 04/15/2050	3.45	4/15/2050	0.26%
PHILLIPS 66 4.875 11/15/2044	4.88	11/15/2044	0.26%
REPUBLIC OF PERU 5.625 11/18/2050	5.63	11/18/2050	0.26%
AMERICAN FINANCIAL GROUP 4.5 06/15/2047	4.5	6/15/2047	0.25%
AMERICAN WATER CAPITAL C 3.75 09/01/2047	3.75	9/1/2047	0.25%
APPALACHIAN POWER CO 7 04/01/2038	7	4/1/2038	0.25%
ATHENE HOLDING LTD 3.95 05/25/2051	3.95	5/25/2051	0.25%
EVERGY METRO 4.125 04/01/2049	4.13	4/1/2049	0.25%
MASS INSTITUTE OF TECH 3.959 07/01/2038	3.96	7/1/2038	0.25%
SNAP-ON INC 3.1 05/01/2050	3.1	5/1/2050	0.25%
STANFORD UNIVERSITY 3.647 05/01/2048	3.65	5/1/2048	0.25%
ABBVIE INC 4.4 11/06/2042	4.4	11/6/2042	0.24%
BANK OF AMERICA CORP FRN 07/21/2052	2.97	7/21/2052	0.24%
CVS HEALTH CORP 5.125 07/20/2045	5.13	7/20/2045	0.24%
EXXON MOBIL CORPORATION 3.567 03/06/2045	3.57	3/6/2045	0.24%
MAGELLAN MIDSTREAM PARTN 3.95 03/01/2050	3.95	3/1/2050	0.24%
REPUBLIC OF PHILIPPINES 3.7 02/02/2042	3.7	2/2/2042	0.24%
TEXAS EASTERN TRANSMISSI 7 07/15/2032	7	7/15/2032	0.24%
UNION PACIFIC CORP 3.799 04/06/2071	3.8	4/6/2071	0.24%
CIGNA CORP 4.8 07/15/2046	4.8	7/15/2046	0.23%
EASTERN GAS TRAN 4.8 11/01/2043	4.8	11/1/2043	0.23%
EXELON CORP 5.1 06/15/2045	5.1	6/15/2045	0.23%
INTERNATIONAL PAPER CO 6 11/15/2041	6	11/15/2041	0.23%
ITALY GOV'T INT BOND 3.875 05/06/2051	3.88	5/6/2051	0.23%
LINCOLN NATIONAL CORP 7 06/15/2040	7	6/15/2040	0.23%
MORGAN STANLEY 4.3 01/27/2045	4.3	1/27/2045	0.23%
MORGAN STANLEY 4.375 01/22/2047	4.38	1/22/2047	0.23%
REPUBLIC OF PANAMA 6.7 01/26/2036	6.7	1/26/2036	0.23%

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TRANSCANADA PIPELINES 6.2 10/15/2037	6.2	10/15/2037	0.23%
UNITEDHEALTH GROUP INC 4.75 07/15/2045	4.75	7/15/2045	0.23%
BARRICK NA FINANCE LLC 5.75 05/01/2043	5.75	5/1/2043	0.22%
ELEVANCE HEALTH INC 4.375 12/01/2047	4.38	12/1/2047	0.22%
ENTERPRISE PRODUCTS OPER 6.65 10/15/2034	6.65	10/15/2034	0.22%
KENTUCKY UTILITIES CO 5.125 11/01/2040	5.13	11/1/2040	0.22%
NOVARTIS CAPITAL CORP 4.4 05/06/2044	4.4	5/6/2044	0.22%
ABBVIE INC 4.7 05/14/2045	4.7	5/14/2045	0.21%
APPLE INC 4.25 02/09/2047	4.25	2/9/2047	0.21%
BIOGEN INC 3.25 02/15/2051	3.25	2/15/2051	0.21%
COMCAST CORP 3.45 02/01/2050	3.45	2/1/2050	0.21%
CSX CORP 6 10/01/2036	6	10/1/2036	0.21%
CVS HEALTH CORP 5.05 03/25/2048	5.05	3/25/2048	0.21%
EXXON MOBIL CORPORATION 4.327 03/19/2050	4.33	3/19/2050	0.21%
PHILIP MORRIS INTL INC 4.375 11/15/2041	4.38	11/15/2041	0.21%
THERMO FISHER SCIENTIFIC 4.1 08/15/2047	4.1	8/15/2047	0.21%
VODAFONE GROUP PLC 4.375 02/19/2043	4.38	2/19/2043	0.21%
ABBVIE INC 4.85 06/15/2044	4.85	6/15/2044	0.20%
AMEREN ILLINOIS CO 3.7 12/01/2047	3.7	12/1/2047	0.20%
AMERICAN EXPRESS CO 4.05 12/03/2042	4.05	12/3/2042	0.20%
ARCH CAPITAL GRP US INC 5.144 11/01/2043	5.14	11/1/2043	0.20%
BHP BILLITON FIN USA LTD 5 09/30/2043	5	9/30/2043	0.20%
BURLINGTN NORTH SANTA FE 4.9 04/01/2044	4.9	4/1/2044	0.20%
COLGATE-PALMOLIVE CO 4 08/15/2045	4	8/15/2045	0.20%
CORNING INC 4.375 11/15/2057	4.38	11/15/2057	0.20%
CVS HEALTH CORP 5.3 12/05/2043	5.3	12/5/2043	0.20%
DEERE & COMPANY 3.75 04/15/2050	3.75	4/15/2050	0.20%
ENTERGY CORP 3.75 06/15/2050	3.75	6/15/2050	0.20%
FEDEX CORP 4.55 04/01/2046	4.55	4/1/2046	0.20%
KANSAS CITY SOUTHERN 4.7 05/01/2048	4.7	5/1/2048	0.20%
MERCK & CO INC 3.7 02/10/2045	3.7	2/10/2045	0.20%
METLIFE INC 4.6 05/13/2046	4.6	5/13/2046	0.20%
NORFOLK SOUTHERN CORP 3.95 10/01/2042	3.95	10/1/2042	0.20%
ORANGE SA 5.375 01/13/2042	5.38	1/13/2042	0.20%
PRUDENTIAL FINANCIAL INC 6.625 06/21/2040	6.63	6/21/2040	0.20%
SOUTHERN CALIF GAS CO 4.125 06/01/2048	4.13	6/1/2048	0.20%
SYSCO CORPORATION 4.5 04/01/2046	4.5	4/1/2046	0.20%
TRANSCONT GAS PIPE LINE 3.95 05/15/2050	3.95	5/15/2050	0.20%
TRANSCONT GAS PIPE LINE 4.45 08/01/2042	4.45	8/1/2042	0.20%
TRAVELERS COS INC 5.35 11/01/2040	5.35	11/1/2040	0.20%
3M COMPANY 4 09/14/2048	4	9/14/2048	0.19%
AMGEN INC 4.4 05/01/2045	4.4	5/1/2045	0.19%
BAY AREA TOLL-F-2 6.263 04/01/2049	6.26	4/1/2049	0.19%

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BECTON DICKINSON AND CO 4.685 12/15/2044	4.69	12/15/2044	0.19%
BERKSHIRE HATHAWAY FIN 4.4 05/15/2042	4.4	5/15/2042	0.19%
DOMINION ENERGY INC 7 06/15/2038	7	6/15/2038	0.19%
DOW CHEMICAL CO/THE 4.375 11/15/2042	4.38	11/15/2042	0.19%
DUPONT DE NEMOURS INC 5.419 11/15/2048	5.42	11/15/2048	0.19%
EATON CORP 4.15 11/02/2042	4.15	11/2/2042	0.19%
ENTERPRISE PRODUCTS OPER 4.9 05/15/2046	4.9	5/15/2046	0.19%
EXXON MOBIL CORPORATION 4.114 03/01/2046	4.11	3/1/2046	0.19%
GILEAD SCIENCES INC 5.65 12/01/2041	5.65	12/1/2041	0.19%
LOWE'S COS INC 3.7 04/15/2046	3.7	4/15/2046	0.19%
LOWE'S COS INC 4.05 05/03/2047	4.05	5/3/2047	0.19%
PACIFICORP 6.35 07/15/2038	6.35	7/15/2038	0.19%
PFIZER INC 7.2 03/15/2039	7.2	3/15/2039	0.19%
ROGERS COMMUNICATIONS IN 4.35 05/01/2049	4.35	5/1/2049	0.19%
SHERWIN-WILLIAMS CO 4.5 06/01/2047	4.5	6/1/2047	0.19%
TYSON FOODS INC 5.1 09/28/2048	5.1	9/28/2048	0.19%
UNION PACIFIC CORP 2.973 09/16/2062	2.97	9/16/2062	0.19%
UNION PACIFIC CORP 3.839 03/20/2060	3.84	3/20/2060	0.19%
VODAFONE GROUP PLC 6.15 02/27/2037	6.15	2/27/2037	0.19%
AEP TRANSMISSION CO LLC 3.75 12/01/2047	3.75	12/1/2047	0.18%
ARIZONA PUBLIC SERVICE 5.05 09/01/2041	5.05	9/1/2041	0.18%
BOEING CO 3.85 11/01/2048	3.85	11/1/2048	0.18%
COMCAST CORP 3.999 11/01/2049	4	11/1/2049	0.18%
ENBRIDGE INC 4 11/15/2049	4	11/15/2049	0.18%
NUCOR CORP 2.979 12/15/2055	2.98	12/15/2055	0.18%
PHILIP MORRIS INTL INC 4.5 03/20/2042	4.5	3/20/2042	0.18%
PHILIP MORRIS INTL INC 6.375 05/16/2038	6.38	5/16/2038	0.18%
REPUBLICA ORIENT URUGUAY 7.625 03/21/2036	7.63	3/21/2036	0.18%
UNION PACIFIC CORP 3.799 10/01/2051	3.8	10/1/2051	0.18%
US TREASURY N/B 3.125 11/15/2041	3.13	11/15/2041	0.18%
BAXTER INTERNATIONAL INC 3.5 08/15/2046	3.5	8/15/2046	0.17%
CATERPILLAR INC 4.75 05/15/2064	4.75	5/15/2064	0.17%
CSX CORP 3.8 11/01/2046	3.8	11/1/2046	0.17%
CSX CORP 4.75 05/30/2042	4.75	5/30/2042	0.17%
NORTHERN STATES PWR-MINN 3.6 09/15/2047	3.6	9/15/2047	0.17%
RAYTHEON TECH CORP 4.35 04/15/2047	4.35	4/15/2047	0.17%
STRYKER CORP 4.625 03/15/2046	4.63	3/15/2046	0.17%
SUNCOR ENERGY INC 5.35 07/15/2033	5.35	7/15/2033	0.17%
UNITED MEXICAN STS TRANCHE 00017 6.75% 27 SEPT 2034	6.75	9/27/2034	0.17%
WALT DISNEY COMPANY/THE 6.4 12/15/2035	6.4	12/15/2035	0.17%
ARCH CAPITAL GROUP LTD 3.635 06/30/2050	3.64	6/30/2050	0.16%
CIGNA CORP 3.875 10/15/2047	3.88	10/15/2047	0.16%

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Security	Coupon	Maturity Date	% Total Market Value
DALLAS-FORT WORTH-A 4.507 11/01/2051	4.51	11/1/2051	0.16%
DUKE ENERGY FLORIDA LLC 6.4 06/15/2038	6.4	6/15/2038	0.16%
ECOLAB INC 2.75 08/18/2055	2.75	8/18/2055	0.16%
EQUINOR ASA 4.25 11/23/2041	4.25	11/23/2041	0.16%
ROGERS COMMUNICATIONS IN 3.7 11/15/2049	3.7	11/15/2049	0.16%
SEMPRA ENERGY 3.8 02/01/2038	3.8	2/1/2038	0.16%
ANHEUSER-BUSCH INBEV WOR 3.75 07/15/2042	3.75	7/15/2042	0.15%
BURLINGTN NORTH SANTA FE 5.05 03/01/2041	5.05	3/1/2041	0.15%
LOS ANGELES USD 6.758 07/01/2034	6.76	7/1/2034	0.15%
PG&E WILDFIRE RECOVERY 4.263 06/01/2036	4.26	6/1/2036	0.15%
REPUBLIC OF PANAMA 4.5 05/15/2047	4.5	5/15/2047	0.15%
SPECTRA ENERGY PARTNERS 4.5 03/15/2045	4.5	3/15/2045	0.15%
STATE OF ISRAEL 3.875 07/03/2050	3.88	7/3/2050	0.15%
STATE OF ISRAEL 4.5 01/30/2043	4.5	1/30/2043	0.15%
ANHEUSER-BUSCH INBEV WOR 5.875 06/15/2035	5.88	6/15/2035	0.14%
AT&T INC 4.55 03/09/2049	4.55	3/9/2049	0.14%
CA ST-TXBL-BABS 7.625 03/01/2040	7.63	3/1/2040	0.14%
COMMONWEALTH EDISON CO 3.8 10/01/2042	3.8	10/1/2042	0.14%
CVS HEALTH CORP 4.25 04/01/2050	4.25	4/1/2050	0.14%
DOMINION ENERGY INC 6.3 03/15/2033	6.3	3/15/2033	0.14%
DUKE ENERGY CAROLINAS 4.25 12/15/2041	4.25	12/15/2041	0.14%
EASTERN GAS TRAN 4.6 12/15/2044	4.6	12/15/2044	0.14%
ENBRIDGE INC 5.5 12/01/2046	5.5	12/1/2046	0.14%
GENERAL MILLS INC 3 02/01/2051	3	2/1/2051	0.14%
IBM CORP 5.6 11/30/2039	5.6	11/30/2039	0.14%
TRAVELERS COS INC 4 05/30/2047	4	5/30/2047	0.14%
CANADIAN NATL RAILWAY 6.375 11/15/2037	6.38	11/15/2037	0.13%
CNOOC PETROLEUM NORTH 5.875 03/10/2035	5.88	3/10/2035	0.13%
COMMONWEALTH EDISON CO 4 03/01/2048	4	3/1/2048	0.13%
INGERSOLL-RAND GL HLD CO 5.75 06/15/2043	5.75	6/15/2043	0.13%
KROGER CO 5.4 01/15/2049	5.4	1/15/2049	0.13%
MET TRANSN-TXB-E-BABS 6.814 11/15/2040	6.81	11/15/2040	0.13%
VIRGINIA ELEC & POWER CO 6 01/15/2036	6	1/15/2036	0.13%
VODAFONE GROUP PLC 6.25 11/30/2032	6.25	11/30/2032	0.13%
AMERN MUN PWR-BABS 5.939 02/15/2047	5.94	2/15/2047	0.12%
CMS ENERGY CORP 4.875 03/01/2044	4.88	3/1/2044	0.12%
COCA-COLA CO/THE 2.75 06/01/2060	2.75	6/1/2060	0.12%
HOME DEPOT INC 3.5 09/15/2056	3.5	9/15/2056	0.12%
NJ TRN TR FD BABS 6.561 12/15/2040	6.56	12/15/2040	0.12%
SAN DIEGO WTR-B 6.138 05/01/2049	6.14	5/1/2049	0.12%
UNITED MEXICAN STATES 5.75 10/12/2110	5.75	10/12/2110	0.12%
UNITEDHEALTH GROUP INC 5.7 10/15/2040	5.7	10/15/2040	0.12%
UNIV TX REVS-C-BABS 4.794 08/15/2046	4.79	8/15/2046	0.12%

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AETNA INC 6.625 06/15/2036	6.63	6/15/2036	0.11%
AETNA INC 6.75 12/15/2037	6.75	12/15/2037	0.11%
DTE ELECTRIC CO 3.7 03/15/2045	3.7	3/15/2045	0.11%
HALLIBURTON CO 5 11/15/2045	5	11/15/2045	0.11%
HARTFORD FINL SVCS GRP 3.6 08/19/2049	3.6	8/19/2049	0.11%
HOME DEPOT INC 5.95 04/01/2041	5.95	4/1/2041	0.11%
HSBC HOLDINGS PLC 6.1 01/14/2042	6.1	1/14/2042	0.11%
NJ TPK-F-TXB 7.414 01/01/2040	7.41	1/1/2040	0.11%
NY & PRESBYTERIAN HOSPIT 3.954 08/01/2119	3.95	8/1/2119	0.11%
PHILIP MORRIS INTL INC 4.25 11/10/2044	4.25	11/10/2044	0.11%
REPUBLIC OF PERU 6.55% 14MARCH2037	6.55	3/14/2037	0.11%
SOUTHERN CO GAS CAPITAL 3.95 10/01/2046	3.95	10/1/2046	0.11%
VISA INC 2 08/15/2050	2	8/15/2050	0.11%
3M COMPANY 3.625 10/15/2047	3.63	10/15/2047	0.10%
ALABAMA POWER CO 3.125 07/15/2051	3.13	7/15/2051	0.10%
ALABAMA POWER CO 3.75 03/01/2045	3.75	3/1/2045	0.10%
APPALACHIAN POWER CO 4.5 03/01/2049	4.5	3/1/2049	0.10%
ARCH CAPITAL FINANCE LLC 5.031 12/15/2046	5.03	12/15/2046	0.10%
BANK OF AMERICA CORP FRN 01/20/2048	4.44	1/20/2048	0.10%
CENTERPOINT ENERGY RES 4.1 09/01/2047	4.1	9/1/2047	0.10%
CHICAGO TRANSIT SER A 6.899 12/01/2040	6.9	12/1/2040	0.10%
CITIGROUP INC 4.65 07/30/2045	4.65	7/30/2045	0.10%
CROWN CASTLE INTL CORP 3.25 01/15/2051	3.25	1/15/2051	0.10%
DOMINION ENERGY INC 4.9 08/01/2041	4.9	8/1/2041	0.10%
LYONDELLBASELL IND NV 4.625 02/26/2055	4.63	2/26/2055	0.10%
MA ST 5.715 08/15/2039	5.72	8/15/2039	0.10%
MAGELLAN MIDSTREAM PARTN 4.2 10/03/2047	4.2	10/3/2047	0.10%
MAGELLAN MIDSTREAM PARTN 5.15 10/15/2043	5.15	10/15/2043	0.10%
MASS INSTITUTE OF TECH 5.6 07/01/2111	5.6	7/1/2111	0.10%
MCDONALD'S CORP 3.625 09/01/2049	3.63	9/1/2049	0.10%
NISOURCE INC 5.65 02/01/2045	5.65	2/1/2045	0.10%
RUTGERS UNV-TXB-H-BAB 5.665 05/01/2040	5.67	5/1/2040	0.10%
SOUTHERN CO GAS CAPITAL 5.875 03/15/2041	5.88	3/15/2041	0.10%
APPALACHIAN POWER CO 4.45 06/01/2045	4.45	6/1/2045	0.09%
LA DEPT WTR & PWR-BAB 6.574 07/01/2045	6.57	7/1/2045	0.09%
MS ST-TXB-F-BAB 5.245 11/01/2034	5.25	11/1/2034	0.09%
PACIFICORP 6 01/15/2039	6	1/15/2039	0.09%
REPUBLIC OF CHILE 3.5 01/25/2050	3.5	1/25/2050	0.09%
SIMON PROPERTY GROUP LP 4.25 11/30/2046	4.25	11/30/2046	0.09%
SOUTHWESTERN PUBLIC SERV 3.7 08/15/2047	3.7	8/15/2047	0.09%
TX ST PRIV ACTIVITY-B 3.922 12/31/2049	3.92	12/31/2049	0.09%
UNIV OF CA-TXBL-AD 4.858 05/15/2112	4.86	5/15/2112	0.09%
ANHEUSER-BUSCH INBEV WOR 5.55 01/23/2049	5.55	1/23/2049	0.08%

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JOBSONHIO BEVERAGE-B 4.532 01/01/2035	4.53	1/1/2035	0.08%
NYC MUN WTR FIN -BABS 5.44 06/15/2043	5.44	6/15/2043	0.08%
PECO ENERGY CO 5.95 10/01/2036	5.95	10/1/2036	0.08%
DALLAS RAPID TRN SR 5.999 12/01/2044	6	12/1/2044	0.07%
DUKE ENERGY CAROLINAS 6.1 06/01/2037	6.1	6/1/2037	0.07%
EVERGY KANSAS CENTRAL 4.125 03/01/2042	4.13	3/1/2042	0.07%
HOUSTON TX-TXBL 3.961 03/01/2047	3.96	3/1/2047	0.07%
INTL BK RECON & DEVELOP 4.75 02/15/2035	4.75	2/15/2035	0.07%
JOHNSON CONTROLS INTL PL 4.5 02/15/2047	4.5	2/15/2047	0.07%
MASSACHUSETTS ST 2.663 09/01/2039	2.66	9/1/2039	0.07%
N TX HWY-TXB-B 6.718 01/01/2049	6.72	1/1/2049	0.07%
NJ TPK-TXB-A-BABS 7.102 01/01/2041	7.1	1/1/2041	0.07%
NORFOLK SOUTHERN CORP 3.942 11/01/2047	3.94	11/1/2047	0.07%
NYC MUN WTR FIN -BABS 5.882 06/15/2044	5.88	6/15/2044	0.07%
RAYTHEON TECH CORP 4.15 05/15/2045	4.15	5/15/2045	0.07%
SOUTHWESTERN ELEC POWER 6.2 03/15/2040	6.2	3/15/2040	0.07%
TRANE TECHNOLOGIES LUX 4.65 11/01/2044	4.65	11/1/2044	0.07%
AETNA INC 4.75 03/15/2044	4.75	3/15/2044	0.06%
CLARK ARPT-TXB-C-BABS 6.82 07/01/2045	6.82	7/1/2045	0.06%
CONSUMERS ENERGY CO 4.05 05/15/2048	4.05	5/15/2048	0.06%
DTE ELECTRIC CO 3.95 03/01/2049	3.95	3/1/2049	0.06%
CNOOC FINANCE 2013 LTD 4.25 05/09/2043	4.25	5/9/2043	0.05%
OH UNIV-TXB-C-BABS 4.91 06/01/2040	4.91	6/1/2040	0.05%
OHIO ST UNIV-A-TXBL 4.8 06/01/2111	4.8	6/1/2111	0.05%
PA TPK-BABS-B 5.511 12/01/2045	5.51	12/1/2045	0.05%
SAN ANTONIO ELEC 5.985 02/01/2039	5.99	2/1/2039	0.05%
TX TRANS COMM BABS 5.517 04/01/2039	5.52	4/1/2039	0.05%
CENT PUGET SOUND 5.491 11/01/2039	5.49	11/1/2039	0.04%
NYS DORM AUTH-BABS 5.6 03/15/2040	5.6	3/15/2040	0.04%
OR TRN-TXB-A-SUB LIEN 5.834 11/15/2034	5.83	11/15/2034	0.04%
REPUBLIC OF PANAMA 4.3 04/29/2053	4.3	4/29/2053	0.04%
REPUBLICA ORIENT URUGUAY 4.125 11/20/2045	4.13	11/20/2045	0.04%
DC WTR & SWR-A-TXBL 4.814 10/01/2114	4.81	10/1/2114	0.03%
MET TRN AUTH-A2-BABS 6.089 11/15/2040	6.09	11/15/2040	0.03%
NYC FIN-BABS-TXB FUTU 5.767 08/01/2036	5.77	8/1/2036	0.03%
PORT AUTH-174TH 4.458 10/01/2062	4.46	10/1/2062	0.03%
SALT RVR PROJ AGRIC 4.839 01/01/2041	4.84	1/1/2041	0.03%
SC PUB SVC-TXB-C-BABS 6.454 01/01/2050	6.45	1/1/2050	0.03%
MA TRN FD-RZEDB 5.731 06/01/2040	5.73	6/1/2040	0.02%
MD TRN AUTH 5.888 07/01/2043	5.89	7/1/2043	0.02%
MET GOVT-TXB-B-BABS 6.731 07/01/2043	6.73	7/1/2043	0.02%
REGL TRNSP DIST-BABS 5.844 11/01/2050	5.84	11/1/2050	0.02%
SAN ANTONIO ELEC-TXBL 4.427 02/01/2042	4.43	2/1/2042	0.02%

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L A WTR & PWR-BABS 5.716 07/01/2039	5.72	7/1/2039	0.01%
OH WTR-TXB-B2-LN FD 4.879 12/01/2034	4.88	12/1/2034	0.01%

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