

Full Portfolio Holdings* as of February 28, 2026

The value of holdings represents the market value for non-derivative positions and unrealized appreciation/(depreciation) for derivative positions.

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ASSET-BACKED & COMMERCIAL MORTGAGE-BACKED SECURITIES					
QTS Issuer ABS I LLC	5.439	5/25/2055	5,630,000	5,723,041	0.41%
Columbia Cent CLO 27 Ltd.	5.120	1/25/2035	4,485,000	4,489,337	0.32%
Exeter Automobile Receivables Trust	4.910	8/15/2029	4,425,000	4,456,554	0.32%
Towd Point Mortgage Trust	2.918	11/30/2060	4,638,651	4,138,888	0.30%
Pretium Mortgage Credit Partners LLC	5.193	10/25/2055	4,061,339	4,069,664	0.29%
FirstKey Homes Trust	4.250	7/17/2039	4,046,452	4,046,348	0.29%
Pretium Mortgage Credit Partners LLC	5.074	2/25/2056	4,015,000	4,017,262	0.29%
CSMC Trust	3.265	11/25/2066	4,002,683	3,733,560	0.27%
Imperial Fund Mortgage Trust	3.638	3/25/2067	3,824,040	3,729,329	0.27%
GS Mortgage Securities Corp. Trust	2.954	11/5/2034	4,095,118	3,681,344	0.26%
Verus Securitization Trust	1.046	6/25/2066	3,997,193	3,628,821	0.26%
SG Commercial Mortgage Securities Trust	2.632	3/15/2037	3,720,000	3,565,854	0.26%
Verus Securitization Trust	2.829	10/25/2066	3,760,301	3,528,006	0.25%
Retained Vantage Data Centers Issuer LLC	5.000	9/15/2048	3,315,000	3,315,428	0.24%
Battalion CLO 18 Ltd.	5.868	3/13/2037	3,285,000	3,284,530	0.24%
PRPM LLC	3.750	4/25/2055	3,307,002	3,248,811	0.23%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.197	1/25/2042	3,155,000	3,247,147	0.23%
Pretium Mortgage Credit Partners LLC	5.744	6/25/2055	3,174,267	3,184,211	0.23%
NYC Commercial Mortgage Trust	5.373	2/15/2042	3,090,000	3,093,863	0.22%
Wells Fargo Commercial Mortgage Trust	2.942	10/15/2049	3,085,000	3,065,876	0.22%
RFR Trust	5.670	3/11/2041	2,695,000	2,767,778	0.20%
Morgan Stanley Residential Mortgage Loan Trust	4.250	2/25/2065	2,700,114	2,674,317	0.19%
RAD CLO 12 Ltd.	4.987	7/30/2040	2,650,000	2,663,610	0.19%
Pretium Mortgage Credit Partners LLC	3.850	9/25/2069	2,627,112	2,635,866	0.19%
Pretium Mortgage Credit Partners LLC	5.391	8/25/2055	2,619,289	2,622,988	0.19%
Benefit Street Partners CLO XXXI Ltd.	5.418	4/25/2038	2,590,000	2,601,699	0.19%
GS Mortgage Securities Corp. II	5.887	3/10/2041	2,360,000	2,412,482	0.17%
Zayo Issuer LLC	5.648	3/20/2055	2,315,000	2,367,791	0.17%
Aligned Data Centers Issuer LLC	6.000	8/17/2048	2,220,000	2,230,904	0.16%
PEAC Solutions Receivables LLC	5.040	7/20/2032	2,170,000	2,216,486	0.16%
Elmwood CLO 23 Ltd.	5.421	4/16/2036	2,155,000	2,158,118	0.16%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	2,281,920	2,116,394	0.15%
Citigroup Commercial Mortgage Trust	4.004	11/15/2049	2,357,000	2,094,312	0.15%
Starwood Mortgage Residential Trust	1.920	11/25/2066	2,322,315	2,090,077	0.15%
NMLT Trust	1.185	5/25/2056	2,321,333	2,074,211	0.15%
Pretium Mortgage Credit Partners LLC	5.657	7/25/2055	2,062,563	2,064,611	0.15%
Pretium Mortgage Credit Partners LLC	5.732	8/25/2055	1,960,463	1,967,807	0.14%
MAPS Trust	5.201	1/15/2051	1,923,272	1,953,302	0.14%
MAD Commercial Mortgage Trust	5.265	10/15/2042	1,895,000	1,919,981	0.14%
Tricon Residential Trust	4.771	2/17/2043	1,910,000	1,912,384	0.14%

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Wendy's Funding LLC	3.884	3/15/2048	1,913,029	1,892,987	0.14%
Stack Infrastructure Issuer LLC	5.900	7/25/2048	1,880,000	1,886,441	0.14%
Commercial Equipment Finance LLC	4.830	5/15/2031	1,863,348	1,868,906	0.13%
Wells Fargo NA	5.535	2/15/2057	1,800,000	1,861,887	0.13%
Extended Stay America Trust	5.070	2/15/2043	1,765,000	1,768,309	0.13%
Progress Residential Trust	4.300	3/17/2040	1,764,845	1,766,013	0.13%
PRPM LLC	5.774	8/25/2028	1,751,389	1,750,547	0.13%
OBX Trust	1.101	5/25/2061	2,064,919	1,738,248	0.13%
Tricon Residential Trust	4.780	3/17/2042	1,730,750	1,731,832	0.12%
280 Park Avenue Mortgage Trust	6.092	9/15/2034	1,688,000	1,666,900	0.12%
BX Commercial Mortgage Trust	5.350	2/15/2042	1,630,000	1,634,303	0.12%
BOCA Commercial Mortgage Trust	5.580	12/15/2042	1,625,000	1,629,064	0.12%
Morgan Stanley Residential Mortgage Loan Trust	4.767	1/25/2071	1,623,065	1,623,114	0.12%
Ellington Financial Mortgage Trust	2.206	1/25/2067	1,779,505	1,614,181	0.12%
Navient Private Education Refi Loan Trust	5.510	10/15/2071	1,529,333	1,583,051	0.11%
OBX Trust	5.042	12/1/2065	1,576,560	1,578,071	0.11%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.847	12/25/2041	1,547,000	1,573,678	0.11%
CD Mortgage Trust	2.459	8/10/2049	1,578,464	1,571,533	0.11%
New Residential Mortgage Loan Trust	5.365	10/26/2065	1,556,663	1,561,202	0.11%
Morgan Stanley Capital I Trust	3.912	9/9/2032	1,645,000	1,551,304	0.11%
Extended Stay America Trust	4.870	2/15/2043	1,550,000	1,550,484	0.11%
Pretium Mortgage Credit Partners LLC	5.265	12/25/2055	1,543,565	1,543,990	0.11%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	11/25/2057	1,550,058	1,507,739	0.11%
GS Mortgage Securities Trust	5.048	4/10/2047	2,006,911	1,505,183	0.11%
CSMC Trust	2.841	10/25/2066	1,624,954	1,498,004	0.11%
Bain Capital Credit CLO Ltd.	5.418	1/24/2037	1,500,000	1,495,433	0.11%
Verus Securitization Trust	2.824	11/25/2066	1,542,309	1,454,575	0.10%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	2.500	8/25/2059	1,682,820	1,449,211	0.10%
Jersey Mike's Funding LLC	4.952	2/15/2056	1,430,000	1,446,534	0.10%
Morgan Stanley Capital I Trust	4.940	7/15/2049	1,460,000	1,411,876	0.10%
SCF Equipment Leasing LLC	5.110	11/21/2033	1,340,000	1,376,635	0.10%
Progress Residential Trust	4.750	10/27/2039	1,371,692	1,373,823	0.10%
Domino's Pizza Master Issuer LLC	3.668	10/25/2049	1,392,000	1,361,471	0.10%
Barclays Mortgage Loan Trust	5.190	12/25/2065	1,324,944	1,330,822	0.10%
Wingstop Funding LLC	2.841	12/5/2050	1,359,300	1,322,573	0.10%
New Residential Mortgage Loan Trust	5.010	10/26/2065	1,313,863	1,319,020	0.09%
PRPM LLC	5.870	11/25/2029	1,316,652	1,313,562	0.09%
Wells Fargo NA	1.759	3/15/2063	20,227,993	1,293,849	0.09%
Magnetite XXXI Ltd.	5.222	7/15/2034	1,270,000	1,270,184	0.09%
Avis Budget Rental Car Funding AESOP LLC	5.360	6/20/2030	1,220,000	1,267,966	0.09%
Angel Oak Mortgage Trust	1.820	11/25/2066	1,385,091	1,265,465	0.09%
JP Morgan Chase Commercial Mortgage Securities Trust	2.812	1/16/2037	1,400,000	1,259,986	0.09%
Legacy Mortgage Asset Trust	5.750	7/25/2061	1,213,200	1,229,204	0.09%

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PRPM LLC	5.503	8/25/2030	1,215,582	1,215,666	0.09%
Hertz Vehicle Financing III LLC	5.130	9/25/2031	1,145,000	1,179,693	0.08%
Pretium Mortgage Credit Partners LLC	6.779	12/25/2055	1,160,000	1,160,904	0.08%
CSMC Trust	0.938	5/25/2066	1,352,125	1,158,534	0.08%
Benchmark Mortgage Trust	5.436	2/15/2059	1,110,000	1,152,772	0.08%
Commercial Mortgage Trust	6.511	12/10/2041	1,106,000	1,139,516	0.08%
Navient Private Education Refi Loan Trust	1.110	2/18/2070	1,230,783	1,117,180	0.08%
COLT Mortgage Loan Trust	0.910	6/25/2066	1,263,760	1,113,314	0.08%
HTL Commercial Mortgage Trust	6.555	5/10/2039	1,065,000	1,079,236	0.08%
OBX Trust	5.143	12/1/2065	1,070,871	1,072,064	0.08%
Progress Residential Trust	3.200	4/17/2039	1,080,109	1,067,698	0.08%
NMEF Funding LLC	4.730	1/18/2033	1,055,000	1,066,147	0.08%
JP Morgan Chase Commercial Mortgage Securities Trust	3.608	12/15/2047	1,290,924	1,055,317	0.08%
Stack Infrastructure Issuer LLC	5.900	3/25/2049	1,010,000	1,022,176	0.07%
Progress Residential Trust	4.000	2/17/2043	1,050,000	1,014,509	0.07%
SFS Auto Receivables Securitization Trust	5.710	1/22/2030	985,000	1,007,822	0.07%
BX Trust	5.177	12/13/2042	970,000	993,152	0.07%
AREIT Trust	5.425	7/25/2043	960,000	961,800	0.07%
GS Mortgage-Backed Securities Trust	4.869	3/25/2066	957,400	960,174	0.07%
CSMC Trust	3.250	4/25/2047	972,026	932,133	0.07%
Ellington Financial Mortgage Trust	5.381	12/25/2070	922,181	927,871	0.07%
New Residential Mortgage Loan Trust	3.750	11/25/2056	944,831	924,116	0.07%
CSMC Trust	4.153	12/27/2060	918,291	921,537	0.07%
New Residential Mortgage Loan Trust	3.750	11/26/2035	932,430	918,506	0.07%
Verus Securitization Trust	0.938	7/25/2066	1,046,666	906,415	0.07%
Wingstop Funding LLC	5.858	12/5/2054	870,000	900,717	0.06%
OBX Trust	4.818	12/1/2065	897,350	899,744	0.06%
Wells Fargo NA	0.870	1/15/2063	33,204,895	893,653	0.06%
Legacy Mortgage Asset Trust	5.750	4/25/2061	887,116	888,835	0.06%
GCAT Trust	1.915	8/25/2066	934,569	877,452	0.06%
ACREC LLC	5.400	1/18/2043	875,000	876,091	0.06%
BBCMS Mortgage Trust	3.662	4/15/2055	925,000	873,635	0.06%
OLIT Trust	3.000	11/25/2038	900,000	852,584	0.06%
New Residential Mortgage Loan Trust	4.537	1/25/2048	861,796	849,670	0.06%
BPR Trust	5.850	11/5/2041	820,000	847,580	0.06%
Progress Residential Trust	4.451	6/17/2039	830,824	830,599	0.06%
Commercial Mortgage Trust	3.896	1/10/2039	860,000	816,975	0.06%
Commercial Mortgage Trust	2.819	1/10/2039	841,000	816,113	0.06%
CF Hippolyta Issuer LLC	1.990	7/15/2060	999,322	815,252	0.06%
BXMT Ltd.	5.150	8/19/2043	805,000	805,737	0.06%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	8/25/2058	834,429	803,635	0.06%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	822,840	796,321	0.06%
COLT Mortgage Loan Trust	4.758	2/25/2071	792,000	792,506	0.06%
BX Trust	5.100	2/15/2028	780,000	779,166	0.06%

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Angel Oak Mortgage Trust	0.909	1/25/2066	856,578	762,419	0.05%
PK ALIFT Loan Funding 8 LP	4.614	9/15/2043	755,000	760,362	0.05%
New Residential Mortgage Loan Trust	3.500	8/25/2059	788,049	759,704	0.05%
CF Hippolyta Issuer LLC	1.690	7/15/2060	890,577	754,712	0.05%
New Residential Mortgage Loan Trust	5.287	6/25/2057	738,473	749,305	0.05%
Exeter Automobile Receivables Trust	4.400	5/15/2030	740,000	745,874	0.05%
Symphony CLO 36 Ltd.	0.000	1/20/2036	745,000	745,000	0.05%
Morgan Stanley Residential Mortgage Loan Trust	5.172	1/25/2071	741,830	742,601	0.05%
VB-S1 Issuer LLC	4.693	3/15/2056	730,000	734,088	0.05%
INT Commercial Mortgage Trust	5.042	11/5/2037	715,000	729,647	0.05%
MFA Trust	1.029	11/25/2064	808,045	724,620	0.05%
BBCMS Mortgage Trust	1.624	2/15/2057	7,892,627	721,915	0.05%
Angel Oak Mortgage Trust	0.985	4/25/2066	824,451	721,831	0.05%
Extended Stay America Trust	6.570	2/15/2043	710,000	714,116	0.05%
Home Re Ltd.	6.378	1/25/2036	700,000	701,627	0.05%
Natixis Commercial Mortgage Securities Trust	4.773	6/17/2038	716,000	701,257	0.05%
PRPM LLC	5.729	7/25/2030	679,032	676,838	0.05%
Avis Budget Rental Car Funding AESOP LLC	5.580	12/20/2030	645,000	669,706	0.05%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.797	10/25/2041	654,800	663,522	0.05%
Benchmark Mortgage Trust	1.221	3/15/2062	21,078,376	655,748	0.05%
New Residential Mortgage Loan Trust	4.000	12/25/2057	650,890	645,577	0.05%
Arroyo Mortgage Trust	3.347	4/25/2049	655,781	644,352	0.05%
WFRBS Commercial Mortgage Trust	5.000	6/15/2044	710,000	621,179	0.04%
HTL Commercial Mortgage Trust	7.088	5/10/2039	585,000	594,219	0.04%
CENT	4.920	7/10/2040	580,000	593,259	0.04%
Benchmark Mortgage Trust	5.687	2/15/2059	570,000	593,160	0.04%
Benchmark Mortgage Trust	1.489	1/15/2054	10,202,014	593,094	0.04%
SPGN Trust	5.100	2/15/2041	590,000	588,341	0.04%
GreenSky Home Improvement Issuer Trust	5.070	6/25/2060	560,000	567,982	0.04%
CF Hippolyta Issuer LLC	5.970	8/15/2062	569,887	565,207	0.04%
BBCMS Mortgage Trust	1.128	2/15/2062	6,604,773	540,119	0.04%
Verus Securitization Trust	1.031	2/25/2066	581,494	537,206	0.04%
TEXAS Commercial Mortgage Trust	5.273	4/15/2042	535,000	535,000	0.04%
Verus Securitization Trust	4.130	2/25/2067	543,025	529,606	0.04%
Ellington Financial Mortgage Trust	0.931	6/25/2066	601,568	520,428	0.04%
Tricon Residential Trust	5.021	2/17/2043	520,000	520,212	0.04%
Post Road Equipment Finance LLC	5.040	5/15/2031	510,000	519,367	0.04%
Post Road Equipment Finance LLC	4.900	5/15/2031	513,853	518,354	0.04%
BBCMS Mortgage Trust	5.780	2/15/2031	485,000	506,230	0.04%
Deephaven Residential Mortgage Trust	0.899	4/25/2066	551,041	497,267	0.04%
Progress Residential Trust	4.000	2/17/2043	510,000	494,941	0.04%
PRPM LLC	5.699	11/25/2029	487,583	487,336	0.04%
Verus Securitization Trust	0.918	2/25/2064	508,447	481,544	0.03%
MFA Trust	1.153	4/25/2065	493,379	471,405	0.03%
Palmer Square Loan Funding Ltd.	0.000	8/8/2032	435,000	435,418	0.03%

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VFI ABS LLC	4.780	6/24/2030	430,590	432,794	0.03%
PRPM Trust	4.845	1/25/2056	425,000	428,516	0.03%
Wells Fargo NA	0.806	9/15/2062	17,313,944	424,638	0.03%
Pretium Mortgage Credit Partners LLC	6.219	2/25/2056	420,000	419,807	0.03%
NYC Commercial Mortgage Trust	4.950	2/15/2043	415,000	415,259	0.03%
Angel Oak Mortgage Trust	0.990	4/25/2053	426,380	411,137	0.03%
Wells Fargo Commercial Mortgage Trust	3.858	5/15/2048	430,000	400,287	0.03%
Pretium Mortgage Credit Partners LLC	3.850	9/25/2069	425,000	395,919	0.03%
DC Trust	7.036	4/13/2040	380,000	381,394	0.03%
Blue Owl Asset Leasing Trust LLC	5.410	3/15/2030	375,000	379,085	0.03%
BRAVO Residential Funding Trust	0.941	2/25/2049	394,604	374,280	0.03%
Wells Fargo NA	0.579	11/15/2062	19,472,503	370,287	0.03%
Securitized Term Auto Receivables Trust	5.038	7/25/2031	359,173	362,987	0.03%
COLT Mortgage Loan Trust	5.112	2/25/2071	342,000	341,817	0.02%
COOPR Residential Mortgage Trust	4.874	1/1/2061	337,859	339,058	0.02%
New Residential Mortgage Loan Trust	0.941	10/25/2058	330,055	333,669	0.02%
Pretium Mortgage Credit Partners LLC	6.535	1/25/2056	330,000	329,697	0.02%
Extended Stay America Trust	5.280	10/15/2042	315,000	315,590	0.02%
CF Hippolyta Issuer LLC	1.530	3/15/2061	375,399	313,131	0.02%
Wells Fargo Commercial Mortgage Trust	5.136	3/10/2041	310,000	310,955	0.02%
Wells Fargo NA	0.880	5/15/2062	12,345,020	310,929	0.02%
OLIT Trust	3.000	11/25/2038	316,550	306,821	0.02%
COLT Mortgage Loan Trust	4.960	2/25/2071	305,000	304,843	0.02%
GS Mortgage-Backed Securities Trust	5.225	3/25/2066	295,035	295,716	0.02%
FIGRE Trust	4.982	1/25/2056	278,062	279,683	0.02%
PRPM Trust	5.206	1/25/2056	275,000	278,498	0.02%
Wells Fargo NA	1.069	2/15/2056	4,935,226	274,287	0.02%
Angel Oak Mortgage Trust	3.353	1/25/2067	265,492	259,330	0.02%
Wells Fargo NA	0.704	11/15/2050	31,731,235	259,238	0.02%
New Residential Mortgage Loan Trust	5.179	11/25/2065	251,739	251,502	0.02%
Morgan Stanley Residential Mortgage Loan Trust	5.032	12/25/2070	247,653	247,800	0.02%
NRTH Commercial Mortgage Trust	5.323	10/15/2040	230,000	230,718	0.02%
Starwood Mortgage Residential Trust	0.943	5/25/2065	236,229	227,735	0.02%
Wells Fargo NA	0.632	11/15/2062	9,518,075	204,399	0.01%
New Residential Mortgage Loan Trust	2.492	9/25/2059	190,888	184,717	0.01%
Benchmark Mortgage Trust	1.016	8/15/2052	7,710,180	184,172	0.01%
Benchmark Mortgage Trust	0.461	7/15/2051	16,707,748	175,082	0.01%
NYC Commercial Mortgage Trust	5.200	2/15/2043	175,000	175,000	0.01%
RCO VIII Mortgage LLC	6.435	5/25/2030	167,015	167,202	0.01%
Pretium Mortgage Credit Partners LLC	6.413	2/25/2056	151,000	150,934	0.01%
BBCMS Mortgage Trust	1.440	2/15/2050	21,252,658	149,508	0.01%
INT Commercial Mortgage Trust	5.342	11/5/2037	135,000	138,252	0.01%
DBJPM Mortgage Trust	1.589	9/15/2053	3,367,107	136,923	0.01%
AASET Trust	3.351	1/16/2040	131,959	131,062	0.01%
BRAVO Residential Funding Trust	0.970	3/25/2060	129,060	128,320	0.01%
Benchmark Mortgage Trust	1.737	7/15/2053	2,139,430	111,113	0.01%

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MFA Trust	1.014	1/26/2065	91,567	87,957	0.01%
Morgan Stanley Capital I Trust	1.295	6/15/2050	6,318,826	72,461	0.01%
Benchmark Mortgage Trust	0.524	1/15/2051	7,437,808	67,730	0.00%
UBS Commercial Mortgage Trust	1.030	8/15/2050	2,805,836	30,382	0.00%
Wells Fargo NA	0.706	11/15/2054	3,022,394	30,349	0.00%
Morgan Stanley Capital I Trust	5.208	10/12/2052	92,835	27,683	0.00%
CSAIL Commercial Mortgage Trust	1.767	1/15/2049	2,414,344	439	0.00%
JPMBB Commercial Mortgage Securities Trust	0.335	9/15/2047	1,101,039	40	0.00%
GS Mortgage Securities Trust	0.000	7/10/2046	686,268	7	0.00%
BASE CURRENCY					
US DOLLAR			32,308,729	32,308,729	2.32%
CONVERTIBLE BONDS					
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.547	12/15/2050	500,000	402,199	0.03%
Schneider Electric SE	1.250	9/23/2033	100,000	130,529	0.01%
CONVERTIBLE PREFERRED STOCKS					
Oracle Corp.	6.500	1/15/2029	285	13,107	0.00%
CORPORATE BONDS					
Dominion Energy, Inc.	6.000	2/15/2056	3,495,000	3,546,562	0.26%
Oracle Corp.	4.800	9/26/2032	3,600,000	3,517,651	0.25%
Mars, Inc.	5.650	5/1/2045	2,845,000	2,911,528	0.21%
Morgan Stanley	4.238	1/9/2030	2,500,000	2,508,746	0.18%
Virginia Electric & Power Co.	4.950	3/15/2036	2,275,000	2,271,287	0.16%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.375	4/15/2066	2,180,000	2,218,935	0.16%
Goldman Sachs Group, Inc.	5.065	1/21/2037	2,145,000	2,160,087	0.16%
Boeing Co.	5.705	5/1/2040	2,060,000	2,143,296	0.15%
Hess Midstream Operations LP	4.250	2/15/2030	2,144,000	2,101,664	0.15%
Thermo Fisher Scientific, Inc.	4.473	10/7/2032	2,055,000	2,078,231	0.15%
Georgia Power Co.	4.850	3/15/2031	1,925,000	1,989,324	0.14%
HPS Corporate Lending Fund	5.650	4/2/2031	1,985,000	1,966,151	0.14%
Centene Corp.	2.500	3/1/2031	2,175,000	1,887,645	0.14%
Meta Platforms, Inc.	5.750	11/15/2065	1,880,000	1,831,481	0.13%
Foundry JV Holdco LLC	6.150	1/25/2032	1,700,000	1,823,539	0.13%
Alphabet, Inc.	5.300	5/15/2065	1,905,000	1,806,318	0.13%
Pacific Gas & Electric Co.	5.800	5/15/2034	1,710,000	1,804,191	0.13%
NTT Finance Corp.	5.171	7/16/2032	1,745,000	1,804,056	0.13%
Puget Energy, Inc.	5.725	3/15/2035	1,740,000	1,800,327	0.13%
Citigroup, Inc.	4.503	9/11/2031	1,785,000	1,798,626	0.13%
Cardinal Health, Inc.	4.500	9/15/2030	1,760,000	1,785,460	0.13%
Capital One Financial Corp.	7.624	10/30/2031	1,555,000	1,752,717	0.13%
Morgan Stanley Private Bank NA	4.213	2/8/2030	1,720,000	1,728,180	0.12%
Petroleos Mexicanos	5.950	1/28/2031	1,750,000	1,715,027	0.12%
Petroleos Mexicanos	6.350	2/12/2048	2,125,000	1,703,688	0.12%
Energean Israel Finance Ltd.	5.875	3/30/2031	1,750,000	1,682,330	0.12%
Boeing Co.	5.150	5/1/2030	1,615,000	1,672,720	0.12%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BPCE SA	5.389	5/28/2031	1,615,000	1,670,753	0.12%
Duke Energy Corp.	4.950	9/15/2035	1,645,000	1,648,261	0.12%
JP Morgan Chase & Co.	5.581	4/22/2030	1,575,000	1,644,945	0.12%
MPLX LP	5.500	6/1/2034	1,570,000	1,627,414	0.12%
JP Morgan Chase & Co.	4.255	10/22/2031	1,595,000	1,599,767	0.12%
Intel Corp.	3.734	12/8/2047	2,135,000	1,545,646	0.11%
JP Morgan Chase & Co.	4.995	7/22/2030	1,495,000	1,540,044	0.11%
HSBC Holdings PLC	5.240	5/13/2031	1,475,000	1,528,049	0.11%
Duke Energy Corp.	2.550	6/15/2031	1,600,000	1,472,406	0.11%
Greensaif Pipelines Bidco SARL	5.853	2/23/2036	1,385,000	1,452,520	0.10%
Public Service Co. of Oklahoma	5.200	1/15/2035	1,420,000	1,450,221	0.10%
Alphabet, Inc.	5.700	11/15/2075	1,420,000	1,419,066	0.10%
Saudi Arabian Oil Co.	6.375	6/2/2055	1,315,000	1,385,829	0.10%
JP Morgan Chase & Co.	5.299	7/24/2029	1,340,000	1,379,250	0.10%
Meta Platforms, Inc.	5.500	11/15/2045	1,395,000	1,378,205	0.10%
Ecopetrol SA	7.750	2/1/2032	1,345,000	1,372,259	0.10%
Orange SA	4.250	1/13/2031	1,370,000	1,372,232	0.10%
Anglo American Capital PLC	4.500	3/15/2028	1,360,000	1,370,755	0.10%
Morgan Stanley	1.928	4/28/2032	1,530,000	1,357,831	0.10%
Element Fleet Management Corp.	4.641	11/24/2030	1,330,000	1,343,125	0.10%
NiSource, Inc.	5.350	7/15/2035	1,280,000	1,321,552	0.10%
Philip Morris International, Inc.	5.125	2/13/2031	1,265,000	1,319,666	0.09%
Cencora, Inc.	4.850	12/15/2029	1,280,000	1,317,062	0.09%
JP Morgan Chase & Co.	5.576	7/23/2036	1,260,000	1,310,395	0.09%
Cardinal Health, Inc.	5.000	11/15/2029	1,260,000	1,298,926	0.09%
Kilroy Realty LP	5.875	10/15/2035	1,315,000	1,296,324	0.09%
Ecopetrol SA	8.375	1/19/2036	1,260,000	1,294,840	0.09%
Synchrony Financial	6.000	7/29/2036	1,270,000	1,294,293	0.09%
ONEOK, Inc.	5.050	11/1/2034	1,245,000	1,249,540	0.09%
CSX Corp.	5.050	6/15/2035	1,175,000	1,211,984	0.09%
Keurig Dr. Pepper, Inc.	2.250	3/15/2031	1,336,000	1,205,550	0.09%
MPLX LP	5.000	1/15/2033	1,185,000	1,204,265	0.09%
Ares Strategic Income Fund	5.550	4/15/2031	1,220,000	1,198,020	0.09%
Goldman Sachs Group, Inc.	4.692	10/23/2030	1,170,000	1,189,048	0.09%
Qorvo, Inc.	3.375	4/1/2031	1,250,000	1,152,028	0.08%
Eversource Energy	5.125	5/15/2033	1,120,000	1,144,496	0.08%
Citigroup, Inc.	4.952	5/7/2031	1,115,000	1,143,521	0.08%
T-Mobile USA, Inc.	2.550	2/15/2031	1,235,000	1,143,224	0.08%
Ares Strategic Income Fund	5.150	1/15/2031	1,180,000	1,143,087	0.08%
Southern California Gas Co.	6.000	6/15/2055	1,090,000	1,130,951	0.08%
JP Morgan Chase & Co.	5.336	1/23/2035	1,070,000	1,115,175	0.08%
Georgia Power Co.	5.200	3/15/2035	1,065,000	1,106,378	0.08%
Mars, Inc.	5.200	3/1/2035	1,050,000	1,087,236	0.08%
Paramount Global	4.375	3/15/2043	1,710,000	1,078,509	0.08%
Southern Co. Gas Capital Corp.	5.100	9/15/2035	1,055,000	1,074,482	0.08%
Pacific Gas & Electric Co.	2.500	2/1/2031	1,170,000	1,069,720	0.08%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Baxter International, Inc.	4.900	12/15/2030	1,060,000	1,066,720	0.08%
Edison International	6.250	3/15/2030	1,000,000	1,057,688	0.08%
Eversource Energy	4.450	12/15/2030	1,050,000	1,055,951	0.08%
AbbVie, Inc.	4.125	3/15/2031	1,045,000	1,048,321	0.08%
Oracle Corp.	5.350	5/4/2033	1,030,000	1,033,472	0.07%
Prologis Targeted U.S. Logistics Fund LP	4.750	1/15/2036	1,045,000	1,033,172	0.07%
Rio Tinto Alcan, Inc.	6.125	12/15/2033	935,000	1,031,852	0.07%
Time Warner Cable Enterprises LLC	8.375	7/15/2033	880,000	1,029,009	0.07%
Broadcom, Inc.	4.200	10/15/2030	1,015,000	1,020,692	0.07%
Var Energi ASA	6.500	5/22/2035	935,000	1,009,122	0.07%
Gildan Activewear, Inc.	5.400	10/7/2035	990,000	1,001,005	0.07%
Open Text Corp.	3.875	12/1/2029	1,110,000	999,052	0.07%
Ares Strategic Income Fund	5.800	9/9/2030	1,005,000	998,151	0.07%
Targa Resources Corp.	5.400	7/30/2036	980,000	998,092	0.07%
Bank of America Corp.	3.194	7/23/2030	1,020,000	992,042	0.07%
Synchrony Financial	5.450	3/6/2031	955,000	975,435	0.07%
JP Morgan Chase & Co.	4.505	10/22/2028	960,000	968,438	0.07%
Pacific Gas & Electric Co.	6.100	1/15/2029	920,000	966,221	0.07%
Meta Platforms, Inc.	5.550	8/15/2064	1,015,000	956,321	0.07%
Paramount Global	5.850	9/1/2043	1,279,000	947,418	0.07%
Howard University	2.701	10/1/2029	1,000,000	942,071	0.07%
American Electric Power Co., Inc.	6.050	3/15/2056	935,000	938,287	0.07%
Royalty Pharma PLC	5.200	9/25/2035	920,000	934,949	0.07%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	1,000,000	932,100	0.07%
Uber Technologies, Inc.	4.800	9/15/2035	930,000	925,751	0.07%
Pinnacle West Capital Corp.	4.900	5/15/2028	901,000	918,492	0.07%
Standard Chartered PLC	7.767	11/16/2028	865,000	916,563	0.07%
Southern California Edison Co.	5.150	6/1/2029	890,000	915,555	0.07%
Howard University	2.901	10/1/2031	1,000,000	909,596	0.07%
Broadcom, Inc.	5.200	7/15/2035	880,000	909,492	0.07%
Avantor Funding, Inc.	3.875	11/1/2029	950,000	906,917	0.07%
Westinghouse Air Brake Technologies Corp.	4.900	5/29/2030	875,000	901,281	0.06%
Micron Technology, Inc.	5.650	11/1/2032	845,000	900,689	0.06%
Glencore Funding LLC	6.375	10/6/2030	830,000	898,390	0.06%
Saudi Arabian Oil Co.	5.000	2/2/2036	895,000	896,208	0.06%
Columbia Pipelines Holding Co. LLC	4.999	11/17/2032	878,000	895,699	0.06%
Alphabet, Inc.	5.350	11/15/2045	890,000	893,844	0.06%
CVS Health Corp.	4.300	3/25/2028	880,000	885,168	0.06%
Diamondback Energy, Inc.	5.900	4/18/2064	900,000	882,928	0.06%
BPCE SA	5.876	1/14/2031	835,000	877,902	0.06%
WEC Energy Group, Inc.	4.750	1/15/2028	855,000	868,013	0.06%
American Express Co.	5.085	1/30/2031	840,000	867,860	0.06%
Comcast Corp.	2.887	11/1/2051	1,430,000	863,204	0.06%
Paramount Global	4.950	5/19/2050	1,360,000	859,464	0.06%
Pacific Gas & Electric Co.	6.750	1/15/2053	793,000	856,888	0.06%
DT Midstream, Inc.	5.800	12/15/2034	810,000	853,969	0.06%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Southern California Edison Co.	5.875	12/1/2053	864,000	848,867	0.06%
Investment Energy Resources Ltd.	6.250	4/26/2029	845,000	848,490	0.06%
TotalEnergies Capital SA	5.638	4/5/2064	855,000	847,002	0.06%
Aker BP ASA	4.000	1/15/2031	865,000	846,554	0.06%
Metro Bank Holdings PLC	12.000	4/30/2029	550,000	844,243	0.06%
Clarios Global LP/Clarios U.S. Finance Co.	4.750	6/15/2031	700,000	843,996	0.06%
Phillips 66 Co.	5.875	3/15/2056	835,000	839,542	0.06%
Cox Communications, Inc.	5.950	9/1/2054	930,000	833,830	0.06%
Galaxy Pipeline Assets Bidco Ltd.	2.940	9/30/2040	966,014	828,052	0.06%
Pinnacle West Capital Corp.	5.150	5/15/2030	791,000	819,513	0.06%
HPS Corporate Lending Fund	5.850	6/5/2030	810,000	811,712	0.06%
PacifiCorp	5.350	12/1/2053	902,000	809,147	0.06%
Paramount Global	4.950	1/15/2031	865,000	807,226	0.06%
Time Warner Cable LLC	6.550	5/1/2037	780,000	802,941	0.06%
Xcel Energy, Inc.	4.750	3/21/2028	780,000	792,191	0.06%
Pacific Gas & Electric Co.	6.150	1/15/2033	727,000	781,206	0.06%
Cinemark USA, Inc.	7.000	8/1/2032	750,000	781,142	0.06%
Wayfair LLC	7.250	10/31/2029	750,000	775,082	0.06%
BAE Systems PLC	5.125	3/26/2029	745,000	771,749	0.06%
Northriver Midstream Finance LP	6.750	7/15/2032	750,000	771,218	0.06%
SM Energy Co.	6.750	8/1/2029	750,000	766,843	0.06%
Lincoln National Corp.	5.350	11/15/2035	784,000	765,428	0.06%
Edison International	4.800	3/15/2031	765,000	764,542	0.05%
Oracle Corp.	5.550	2/6/2053	919,000	764,238	0.05%
ONEOK, Inc.	4.750	10/15/2031	750,000	760,764	0.05%
Viatis, Inc.	3.850	6/22/2040	965,000	759,732	0.05%
American Express Co.	5.016	4/25/2031	735,000	759,421	0.05%
Bank of America Corp.	2.299	7/21/2032	840,000	757,841	0.05%
Froneri Lux FinCo SARL	6.000	8/1/2032	750,000	754,169	0.05%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	750,000	747,024	0.05%
Bellis Acquisition Co. PLC	8.125	5/14/2030	600,000	744,001	0.05%
Goldman Sachs Group, Inc.	2.383	7/21/2032	820,000	739,602	0.05%
Imola Merger Corp.	4.750	5/15/2029	750,000	737,291	0.05%
Glencore Funding LLC	5.371	4/4/2029	710,000	735,945	0.05%
Philip Morris International, Inc.	4.375	11/1/2027	720,000	727,158	0.05%
Xcel Energy, Inc.	4.600	6/1/2032	720,000	725,353	0.05%
Itelyum Regeneration SpA	5.750	4/15/2030	600,000	724,837	0.05%
Wells Fargo & Co.	4.897	7/25/2033	710,000	724,053	0.05%
Iliad Holding SAS	6.875	4/15/2031	575,000	723,338	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.125	7/1/2049	910,000	722,242	0.05%
Matador Resources Co.	6.500	4/15/2032	700,000	714,882	0.05%
Allied Universal Holdco LLC	7.875	2/15/2031	675,000	713,143	0.05%
Athene Global Funding	4.721	10/8/2029	710,000	710,377	0.05%
Philip Morris International, Inc.	4.750	11/1/2031	690,000	709,617	0.05%
Scripps Escrow II, Inc.	3.875	1/15/2029	750,000	707,466	0.05%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CD&R Firefly Bidco PLC	8.625	4/30/2029	500,000	705,438	0.05%
XPLR Infrastructure Operating Partners LP	7.250	1/15/2029	675,000	700,617	0.05%
PacifiCorp	7.125	8/15/2056	710,000	697,813	0.05%
HA Sustainable Infrastructure Capital, Inc.	7.125	11/15/2056	695,000	694,809	0.05%
Olympus Water U.S. Holding Corp.	6.250	10/1/2029	710,000	694,094	0.05%
Venture Global Plaquemines LNG LLC	7.500	5/1/2033	625,000	693,331	0.05%
Star Parent, Inc.	9.000	10/1/2030	675,000	685,101	0.05%
EchoStar Corp.	6.750	11/30/2030	675,000	683,609	0.05%
Outfront Media Capital LLC/Outfront Media Capital Corp.	7.375	2/15/2031	650,000	683,340	0.05%
Pacific Gas & Electric Co.	4.550	7/1/2030	680,000	683,214	0.05%
Hess Midstream Operations LP	6.500	6/1/2029	655,000	677,766	0.05%
Oracle Corp.	4.700	9/27/2034	715,000	671,928	0.05%
Oracle Corp.	3.600	4/1/2050	1,070,000	669,314	0.05%
Southern California Edison Co.	5.450	6/1/2052	725,000	664,864	0.05%
Tapestry, Inc.	5.100	3/11/2030	640,000	660,796	0.05%
AES Andes SA	6.250	3/14/2032	635,000	660,697	0.05%
Puget Energy, Inc.	4.224	3/15/2032	675,000	659,731	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	4.550	1/15/2031	650,000	654,108	0.05%
Consolidated Edison Co. of New York, Inc.	5.750	11/15/2055	640,000	649,498	0.05%
Fedex Freight Holding Co., Inc.	4.650	3/15/2031	640,000	643,515	0.05%
Energy Transfer LP	5.000	5/15/2050	747,000	638,473	0.05%
Keurig Dr. Pepper, Inc.	4.050	4/15/2032	655,000	637,718	0.05%
McAfee Corp.	7.375	2/15/2030	775,000	634,101	0.05%
Philip Morris International, Inc.	5.375	2/15/2033	585,000	617,703	0.04%
MPLX LP	4.800	2/15/2031	600,000	612,520	0.04%
HSBC Holdings PLC	4.619	11/6/2031	605,000	611,932	0.04%
Cenovus Energy, Inc.	5.400	3/20/2036	600,000	611,168	0.04%
Southern California Edison Co.	5.450	3/1/2035	590,000	607,066	0.04%
Amazon.com, Inc.	5.550	11/20/2065	620,000	606,985	0.04%
Philip Morris International, Inc.	5.625	9/7/2033	565,000	605,745	0.04%
Bank of America Corp.	1.922	10/24/2031	670,000	604,553	0.04%
Pilgrim's Pride Corp.	4.250	4/15/2031	610,000	597,882	0.04%
Pacific Gas & Electric Co.	6.950	3/15/2034	528,000	594,306	0.04%
Wells Fargo & Co.	6.491	10/23/2034	535,000	594,062	0.04%
Saudi Arabian Oil Co.	6.000	2/2/2056	590,000	592,071	0.04%
JP Morgan Chase & Co.	2.545	11/8/2032	650,000	591,998	0.04%
Williams Cos., Inc.	5.150	3/15/2036	585,000	591,861	0.04%
Duke Energy Progress LLC	4.375	3/30/2044	670,000	591,288	0.04%
Intel Corp.	3.250	11/15/2049	899,000	588,570	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.384	10/23/2035	560,000	584,958	0.04%
Bertrand Franchise Finance SAS	5.776	7/18/2030	500,000	584,021	0.04%
Diamondback Energy, Inc.	5.550	4/1/2035	550,000	575,507	0.04%
UnitedHealth Group, Inc.	2.750	5/15/2040	755,000	569,734	0.04%
PG&E Corp.	6.850	9/15/2056	560,000	559,093	0.04%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Goldman Sachs Group, Inc.	5.218	4/23/2031	540,000	559,013	0.04%
Duke Energy Florida LLC	1.750	6/15/2030	610,000	555,745	0.04%
Talos Production, Inc.	9.000	2/1/2029	531,000	553,011	0.04%
Oracle Corp.	3.950	3/25/2051	835,000	552,732	0.04%
Oracle Corp.	3.850	4/1/2060	905,000	550,552	0.04%
Southern California Edison Co.	4.125	3/1/2048	701,000	548,651	0.04%
ConocoPhillips Co.	3.800	3/15/2052	725,000	547,970	0.04%
Diamondback Energy, Inc.	5.400	4/18/2034	525,000	545,939	0.04%
T-Mobile USA, Inc.	3.500	4/15/2031	560,000	540,997	0.04%
Petco Health & Wellness Co., Inc.	8.250	2/1/2031	552,000	539,102	0.04%
Teva Pharmaceutical Finance Netherlands III BV	6.000	12/1/2032	500,000	530,576	0.04%
JP Morgan Chase & Co.	5.103	4/22/2031	510,000	528,904	0.04%
Rockies Express Pipeline LLC	6.750	3/15/2033	500,000	526,712	0.04%
Buckeye Partners LP	6.750	2/1/2030	500,000	521,957	0.04%
Foundry JV Holdco LLC	5.900	1/25/2033	490,000	519,197	0.04%
Keurig Dr. Pepper, Inc.	4.500	4/15/2052	620,000	512,586	0.04%
Aker BP ASA	5.800	10/1/2054	545,000	511,882	0.04%
NCL Corp. Ltd.	6.250	3/1/2030	500,000	511,881	0.04%
Consolidated Edison Co. of New York, Inc.	5.500	3/15/2055	520,000	510,202	0.04%
Synchrony Financial	2.875	10/28/2031	565,000	507,307	0.04%
ConocoPhillips Co.	5.650	1/15/2065	515,000	505,865	0.04%
ONEOK, Inc.	5.400	10/15/2035	495,000	505,384	0.04%
PacifiCorp	5.500	5/15/2054	547,000	501,386	0.04%
Anglo American Capital PLC	3.875	3/16/2029	500,000	497,213	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484	10/23/2045	520,000	493,755	0.04%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	5.500	1/15/2036	480,000	492,571	0.04%
WULF Compute LLC	7.750	10/15/2030	464,000	491,383	0.04%
ConocoPhillips Co.	5.700	9/15/2063	490,000	487,531	0.04%
JH North America Holdings, Inc.	6.125	7/31/2032	475,000	487,518	0.04%
Icon Investments Six DAC	6.000	5/8/2034	475,000	487,423	0.04%
JP Morgan Chase & Co.	5.140	1/24/2031	465,000	482,525	0.03%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	500,000	482,204	0.03%
Southern California Edison Co.	5.700	3/1/2053	503,000	479,031	0.03%
Southern California Edison Co.	5.200	6/1/2034	470,000	477,797	0.03%
Morgan Stanley	5.230	1/15/2031	460,000	476,368	0.03%
Keurig Dr. Pepper, Inc.	3.950	4/15/2029	475,000	472,331	0.03%
Keurig Dr. Pepper, Inc.	5.200	3/15/2031	455,000	470,129	0.03%
CVS Health Corp.	2.125	9/15/2031	522,000	463,094	0.03%
Humana, Inc.	5.550	5/1/2035	455,000	463,001	0.03%
TriMas Corp.	4.125	4/15/2029	479,000	462,359	0.03%
ONEOK, Inc.	6.050	9/1/2033	430,000	461,703	0.03%
Oracle Corp.	6.850	2/4/2066	480,000	460,675	0.03%
Viatis, Inc.	4.000	6/22/2050	665,000	455,422	0.03%
Apollo Debt Solutions BDC	5.700	1/23/2031	455,000	451,362	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Duke Energy Indiana LLC	3.250	10/1/2049	640,000	449,827	0.03%
Morgan Stanley	1.794	2/13/2032	505,000	447,121	0.03%
Whistler Pipeline LLC	5.700	9/30/2031	426,000	446,903	0.03%
Alabama Power Co.	3.450	10/1/2049	610,000	444,489	0.03%
BAT Capital Corp.	5.834	2/20/2031	415,000	443,845	0.03%
Meta Platforms, Inc.	5.600	5/15/2053	455,000	442,997	0.03%
Edison International	5.250	3/15/2032	434,000	441,963	0.03%
Arizona Public Service Co.	5.700	8/15/2034	415,000	439,965	0.03%
Rocket Software, Inc.	6.500	2/15/2029	524,000	438,695	0.03%
Aker BP ASA	5.250	10/30/2035	435,000	433,657	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.700	4/1/2051	665,000	429,171	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	7.250	11/15/2053	375,000	428,772	0.03%
Comcast Corp.	2.937	11/1/2056	734,000	428,048	0.03%
Boeing Co.	6.388	5/1/2031	385,000	420,832	0.03%
Prologis Targeted U.S. Logistics Fund LP	4.250	1/15/2031	420,000	420,632	0.03%
Bacardi Ltd./Bacardi-Martini BV	5.400	6/15/2033	413,000	420,155	0.03%
Glencore Funding LLC	6.500	10/6/2033	375,000	417,925	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.750	3/15/2034	370,000	412,500	0.03%
Mars, Inc.	4.600	3/1/2028	405,000	410,875	0.03%
Broadcom, Inc.	5.050	7/12/2029	395,000	408,701	0.03%
Cencora, Inc.	4.250	11/15/2030	405,000	406,538	0.03%
Keurig Dr. Pepper, Inc.	5.300	3/15/2034	393,000	404,366	0.03%
Williams Cos., Inc.	5.650	3/15/2033	380,000	402,103	0.03%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.000	1/15/2032	410,000	397,798	0.03%
Pacific Gas & Electric Co.	5.050	10/15/2032	390,000	397,462	0.03%
Targa Resources Corp.	4.350	4/15/2031	395,000	395,032	0.03%
Credit Agricole SA	4.818	9/25/2033	390,000	392,943	0.03%
Staples, Inc.	10.750	9/1/2029	428,000	392,717	0.03%
Energy Transfer LP	5.350	1/15/2036	385,000	391,428	0.03%
Southern Power Co.	4.900	10/1/2035	390,000	388,589	0.03%
Alphabet, Inc.	4.400	2/15/2033	385,000	388,394	0.03%
HSBC Holdings PLC	2.848	6/4/2031	410,000	387,166	0.03%
Paramount Global	5.250	4/1/2044	580,000	386,421	0.03%
Glencore Funding LLC	5.634	4/4/2034	360,000	380,740	0.03%
Oracle Corp.	5.500	9/27/2064	480,000	379,597	0.03%
T-Mobile USA, Inc.	3.875	4/15/2030	380,000	377,079	0.03%
Columbia Pipelines Holding Co. LLC	5.097	10/1/2031	363,000	373,435	0.03%
NSTAR Electric Co.	5.400	6/1/2034	355,000	371,252	0.03%
Consolidated Edison Co. of New York, Inc.	3.200	12/1/2051	545,000	368,114	0.03%
Credit Agricole SA	4.656	1/12/2032	365,000	367,430	0.03%
Level 3 Financing, Inc.	7.000	3/31/2034	350,000	363,841	0.03%
Trans-Allegheny Interstate Line Co.	5.000	1/15/2031	350,000	361,756	0.03%
AL Sydbank	3.625	3/5/2030	300,000	361,343	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Altice France SA	6.500	4/15/2032	375,000	359,140	0.03%
Celanese U.S. Holdings LLC	6.500	4/15/2030	350,000	358,667	0.03%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	350,000	357,970	0.03%
Morgan Stanley	3.383	1/23/2032	300,000	357,764	0.03%
Kaiser Aluminum Corp.	4.500	6/1/2031	370,000	357,578	0.03%
Public Service Enterprise Group, Inc.	6.125	10/15/2033	330,000	357,573	0.03%
Duke Energy Carolinas LLC	4.250	12/15/2041	400,000	356,446	0.03%
USA Compression Partners LP/USA Compression Finance Corp.	6.250	10/1/2033	350,000	355,934	0.03%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	350,000	355,738	0.03%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	350,000	355,686	0.03%
Clearway Energy Operating LLC	3.750	2/15/2031	375,000	355,254	0.03%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	7.250	2/15/2031	350,000	354,775	0.03%
Penn Entertainment, Inc.	4.125	7/1/2029	375,000	353,914	0.03%
Kaiser Aluminum Corp.	5.875	3/1/2034	350,000	353,898	0.03%
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	350,000	353,614	0.03%
T-Mobile USA, Inc.	4.700	1/15/2035	355,000	353,070	0.03%
Forvia SE	6.750	9/15/2033	340,000	350,180	0.03%
LBM Acquisition LLC	9.500	6/15/2031	375,000	349,763	0.03%
Clearway Energy Operating LLC	4.750	3/15/2028	350,000	348,857	0.03%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	350,000	348,457	0.03%
SW Finance I PLC	5.750	11/19/2030	255,000	347,415	0.02%
Hudson Pacific Properties LP	4.650	4/1/2029	389,000	346,210	0.02%
Freedom Mortgage Holdings LLC	7.875	4/1/2033	350,000	344,980	0.02%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2030	350,000	344,860	0.02%
Duke Energy Progress LLC	5.550	3/15/2055	345,000	344,058	0.02%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	325,000	339,456	0.02%
Georgia Power Co.	4.550	3/15/2030	330,000	336,712	0.02%
Hudson Pacific Properties LP	5.950	2/15/2028	350,000	336,263	0.02%
Fedex Freight Holding Co., Inc.	4.950	3/15/2033	335,000	334,990	0.02%
TotalEnergies Capital USA LLC	4.569	1/13/2033	330,000	334,117	0.02%
AthenaHealth Group, Inc.	6.500	2/15/2030	353,000	331,914	0.02%
Virginia Electric & Power Co.	5.000	1/15/2034	325,000	331,577	0.02%
Alphabet, Inc.	5.500	2/15/2046	325,000	330,947	0.02%
CP Atlas Buyer, Inc.	9.750	7/15/2030	325,000	325,308	0.02%
goeasy Ltd.	6.875	2/15/2031	375,000	323,458	0.02%
Synchrony Financial	4.947	2/25/2032	325,000	323,082	0.02%
Level 3 Financing, Inc.	8.500	1/15/2036	310,000	322,772	0.02%
Boeing Co.	2.950	2/1/2030	335,000	321,294	0.02%
Merck & Co., Inc.	5.700	12/4/2065	320,000	321,257	0.02%
CrediaBank SA	9.375	1/31/2031	250,000	319,293	0.02%
Oracle Corp.	5.375	9/27/2054	391,000	316,556	0.02%
Wells Fargo & Co.	5.574	7/25/2029	305,000	315,538	0.02%
Oracle Corp.	4.300	7/8/2034	344,000	315,392	0.02%
Veralto Corp.	4.150	9/19/2031	255,000	313,561	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
UniCredit SpA	3.200	9/22/2031	265,000	313,375	0.02%
Diamondback Energy, Inc.	6.250	3/15/2053	300,000	312,379	0.02%
Nykredit Realkredit AS	3.500	7/10/2031	260,000	311,475	0.02%
Tronox, Inc.	4.625	3/15/2029	400,000	309,273	0.02%
Morgan Stanley	5.466	1/18/2035	295,000	308,811	0.02%
United Group BV	6.500	10/31/2031	250,000	307,395	0.02%
BAT International Finance PLC	4.125	4/12/2032	250,000	306,175	0.02%
Tyco Electronics Group SA	3.250	1/31/2033	260,000	306,147	0.02%
Coterra Energy, Inc.	5.600	3/15/2034	290,000	303,995	0.02%
Wells Fargo & Co.	3.350	3/2/2033	320,000	300,501	0.02%
Wells Fargo & Co.	5.150	4/23/2031	290,000	300,218	0.02%
NSTAR Electric Co.	5.200	3/1/2035	290,000	298,541	0.02%
Morgan Stanley	3.622	4/1/2031	305,000	298,227	0.02%
Xcel Energy, Inc.	5.600	4/15/2035	285,000	297,898	0.02%
Virginia Electric & Power Co.	4.900	9/15/2035	295,000	295,887	0.02%
Cleco Corporate Holdings LLC	3.375	9/15/2029	310,000	295,180	0.02%
Oracle Corp.	6.000	8/3/2055	335,000	295,104	0.02%
Duke Energy Corp.	3.750	4/1/2031	240,000	290,788	0.02%
Southern California Edison Co.	4.650	10/1/2043	335,000	290,392	0.02%
Ohio Edison Co.	5.500	1/15/2033	275,000	288,512	0.02%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	277,000	284,295	0.02%
Rocket Software, Inc.	9.000	11/28/2028	290,000	282,753	0.02%
Southern California Edison Co.	6.000	1/15/2034	265,000	282,734	0.02%
Alphabet, Inc.	5.750	2/15/2066	275,000	280,050	0.02%
CVS Health Corp.	1.750	8/21/2030	300,000	269,675	0.02%
UnitedHealth Group, Inc.	6.050	2/15/2063	260,000	267,707	0.02%
TotalEnergies Capital SA	5.425	9/10/2064	275,000	262,751	0.02%
Telefonica Europe BV	6.750	6/7/2031	200,000	261,145	0.02%
ONEOK, Inc.	6.100	11/15/2032	240,000	259,069	0.02%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	250,000	258,087	0.02%
Southern California Edison Co.	4.800	3/15/2033	255,000	256,127	0.02%
Banco Santander SA	4.875	10/18/2031	200,000	256,012	0.02%
Pacific Gas & Electric Co.	3.300	8/1/2040	329,000	255,456	0.02%
Virginia Electric & Power Co.	5.050	8/15/2034	250,000	254,964	0.02%
JAB Holdings BV	4.750	6/29/2032	200,000	254,484	0.02%
JP Morgan Chase & Co.	4.946	10/22/2035	250,000	253,882	0.02%
Pacific Gas & Electric Co.	4.300	3/15/2045	313,000	253,393	0.02%
BPCE SA	4.760	1/13/2032	250,000	252,151	0.02%
Duke Energy Corp.	3.300	6/15/2041	320,000	249,453	0.02%
UnitedHealth Group, Inc.	3.700	8/15/2049	330,000	247,234	0.02%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	250,000	244,863	0.02%
Allianz SE	4.252	7/5/2052	200,000	244,285	0.02%
Nova Ljubljanska Banka DD	6.500	11/26/2030	200,000	242,127	0.02%
UnitedHealth Group, Inc.	5.750	7/15/2064	245,000	241,346	0.02%
BAWAG Group AG	4.125	5/7/2035	200,000	239,742	0.02%
Iberdrola Finanzas SA	3.500	5/16/2035	200,000	238,612	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Southern California Edison Co.	4.000	4/1/2047	309,000	237,870	0.02%
T-Mobile USA, Inc.	3.200	2/19/2032	200,000	236,425	0.02%
Credit Agricole SA	3.125	7/3/2031	200,000	236,269	0.02%
Carmila SA	3.750	1/13/2033	200,000	236,255	0.02%
Buckeye Partners LP	5.850	11/15/2043	250,000	235,546	0.02%
Pacific Gas & Electric Co.	4.750	2/15/2044	270,000	234,525	0.02%
Rakuten Group, Inc.	4.250	4/22/2027	200,000	233,397	0.02%
Humana, Inc.	5.950	3/15/2034	218,000	228,644	0.02%
Philip Morris International, Inc.	5.625	11/17/2029	215,000	227,076	0.02%
Pacific Gas & Electric Co.	6.700	4/1/2053	210,000	226,847	0.02%
Meta Platforms, Inc.	5.400	8/15/2054	240,000	226,592	0.02%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	2/1/2036	220,000	223,309	0.02%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	210,000	220,565	0.02%
Georgia Power Co.	4.300	3/15/2042	245,000	219,819	0.02%
Equinix Europe 2 Financing Corp. LLC	3.625	11/22/2034	185,000	215,468	0.02%
Foundry JV Holdco LLC	6.200	1/25/2037	200,000	214,178	0.02%
Rfna LP	7.875	2/15/2030	215,000	214,033	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.250	5/26/2041	200,000	213,762	0.02%
Prologis Euro Finance LLC	3.250	9/22/2032	180,000	212,672	0.02%
Dominion Energy, Inc.	6.875	2/1/2055	203,000	212,562	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.650	2/1/2034	200,000	212,414	0.02%
Aviva PLC	4.000	6/3/2055	180,000	212,208	0.02%
Immobiliare Grande Distribuzione SIIQ SpA	4.450	11/4/2030	175,000	211,584	0.02%
ASR Nederland NV	7.000	12/7/2043	150,000	211,334	0.02%
British Telecommunications PLC	8.375	12/20/2083	145,000	210,595	0.02%
Glencore Capital Finance DAC	3.668	10/6/2032	175,000	210,281	0.02%
UnitedHealth Group, Inc.	4.950	5/15/2062	240,000	209,434	0.02%
CPI Property Group SA	4.750	7/22/2030	180,000	208,943	0.02%
Realty Income Corp.	3.875	6/20/2035	175,000	208,676	0.02%
BP Capital Markets PLC	2.822	4/7/2032	180,000	208,662	0.02%
Oracle Corp.	4.200	9/27/2029	210,000	207,421	0.01%
Severn Trent Utilities Finance PLC	4.000	3/5/2034	170,000	207,407	0.01%
Teva Pharmaceutical Finance Netherlands II BV	4.375	5/9/2030	170,000	207,291	0.01%
Philip Morris International, Inc.	3.250	6/6/2032	175,000	206,854	0.01%
Goldman Sachs Group, Inc.	2.615	4/22/2032	225,000	206,638	0.01%
Vodafone Group PLC	3.000	8/27/2080	180,000	206,566	0.01%
Piraeus Bank SA	5.000	4/16/2030	165,000	206,335	0.01%
Aker BP ASA	4.000	5/29/2032	170,000	206,258	0.01%
Virginia Electric & Power Co.	2.450	12/15/2050	356,000	206,188	0.01%
Zurich Finance Ireland Designated Activity Co.	3.000	4/19/2051	225,000	205,718	0.01%
HSBC Holdings PLC	3.911	5/13/2034	170,000	205,636	0.01%
Imperial Brands Finance Netherlands BV	5.250	2/15/2031	160,000	205,335	0.01%
Icon Investments Six DAC	5.849	5/8/2029	200,000	204,786	0.01%
Allianz SE	5.100	1/30/2049	200,000	203,291	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ONEOK, Inc.	3.100	3/15/2030	210,000	201,258	0.01%
PacifiCorp	4.125	1/15/2049	263,000	200,496	0.01%
Intel Corp.	3.100	2/15/2060	350,000	200,289	0.01%
Jersey Central Power & Light Co.	5.100	1/15/2035	195,000	200,276	0.01%
Saudi Arabian Oil Co.	4.375	2/2/2031	200,000	199,955	0.01%
Athene Global Funding	5.583	1/9/2029	195,000	199,338	0.01%
Enterprise Products Operating LLC	3.700	1/31/2051	264,000	197,584	0.01%
ConocoPhillips Co.	4.025	3/15/2062	265,000	197,195	0.01%
Duke Energy Florida LLC	4.850	12/1/2035	195,000	196,490	0.01%
SCOR SE	5.250	3/13/2029	200,000	194,655	0.01%
Studio City Finance Ltd.	5.000	1/15/2029	200,000	193,369	0.01%
CHS/Community Health Systems, Inc.	6.875	4/15/2029	200,000	193,201	0.01%
Enterprise Products Operating LLC	4.600	1/15/2031	185,000	189,146	0.01%
Asurion LLC & Asurion Co-Issuer, Inc.	8.375	2/1/2034	190,000	189,082	0.01%
Enterprise Products Operating LLC	5.200	1/15/2036	180,000	185,572	0.01%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	200,000	183,498	0.01%
Southern California Edison Co.	3.650	2/1/2050	255,000	182,746	0.01%
Oracle Corp.	4.100	3/25/2061	285,000	182,432	0.01%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.250	3/1/2056	175,000	178,695	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.750	4/1/2048	205,000	178,430	0.01%
WP Carey, Inc.	3.750	5/10/2035	150,000	175,452	0.01%
Pacific Gas & Electric Co.	4.500	7/1/2040	195,000	173,114	0.01%
Celanese U.S. Holdings LLC	7.375	2/15/2034	165,000	169,507	0.01%
Morgan Stanley	6.407	11/1/2029	160,000	169,409	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.850	4/1/2061	272,000	164,483	0.01%
HPS Corporate Lending Fund	5.450	11/15/2030	165,000	162,139	0.01%
Hyundai Capital America	3.500	6/26/2031	135,000	161,907	0.01%
CP Atlas Buyer, Inc.	12.750	1/15/2031	179,667	161,336	0.01%
Upjohn Finance BV	1.908	6/23/2032	150,000	160,003	0.01%
Parker-Hannifin Corp.	2.900	3/1/2030	135,000	159,675	0.01%
UnitedHealth Group, Inc.	3.500	8/15/2039	190,000	159,488	0.01%
HPS Corporate Lending Fund	5.150	4/2/2029	160,000	158,742	0.01%
Centene Corp.	3.000	10/15/2030	175,000	157,606	0.01%
Enterprise Products Operating LLC	3.300	2/15/2053	230,000	156,831	0.01%
CenterPoint Energy Houston Electric LLC	4.850	4/1/2036	155,000	155,479	0.01%
Pacific Gas & Electric Co.	3.500	8/1/2050	225,000	155,371	0.01%
GA Global Funding Trust	5.500	1/8/2029	150,000	153,758	0.01%
Oracle Corp.	4.900	2/6/2033	155,000	151,527	0.01%
ZF North America Capital, Inc.	6.750	4/23/2030	150,000	151,514	0.01%
Monongahela Power Co.	5.850	2/15/2034	140,000	150,750	0.01%
Barclays PLC	4.506	1/31/2033	120,000	149,617	0.01%
Pacific Gas & Electric Co.	5.200	5/1/2036	145,000	145,481	0.01%
Goldman Sachs Group, Inc.	5.049	7/23/2030	140,000	143,624	0.01%
Bank of America Corp.	4.948	7/22/2028	140,000	141,758	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Public Service Enterprise Group, Inc.	5.450	4/1/2034	135,000	141,101	0.01%
Alphabet, Inc.	6.125	2/13/2126	100,000	138,453	0.01%
Mars, Inc.	5.800	5/1/2065	135,000	138,269	0.01%
Volkswagen International Finance NV	7.875	9/6/2032	100,000	137,812	0.01%
Var Energi ASA	7.862	11/15/2083	100,000	130,434	0.01%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	120,000	130,047	0.01%
Societe Generale SA	7.875	1/18/2029	100,000	128,942	0.01%
AXA SA	6.375	7/16/2033	100,000	128,742	0.01%
CaixaBank SA	4.250	9/6/2030	100,000	125,085	0.01%
Sogecap SA	6.250	7/8/2035	100,000	122,078	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4.250	5/26/2044	100,000	121,916	0.01%
iliad SA	4.250	1/9/2032	100,000	120,252	0.01%
CaixaBank SA	4.000	3/5/2037	100,000	119,751	0.01%
Banco de Credito Social Cooperativo SA	3.500	6/13/2031	100,000	119,711	0.01%
Comcast Corp.	3.969	11/1/2047	155,000	119,418	0.01%
Morgan Stanley	3.383	1/23/2032	100,000	119,255	0.01%
Banco de Credito Social Cooperativo SA	4.250	10/13/2037	100,000	118,749	0.01%
BP Capital Markets PLC	3.625	3/22/2029	100,000	118,749	0.01%
Iron Mountain, Inc.	4.750	1/15/2034	100,000	117,208	0.01%
Cigna Group	4.875	9/15/2032	114,000	116,613	0.01%
ONEOK, Inc.	6.625	9/1/2053	110,000	116,584	0.01%
BCP V Modular Services Finance II PLC	4.750	11/30/2028	100,000	114,439	0.01%
Oracle Corp.	3.600	4/1/2040	151,000	114,110	0.01%
Bellis Acquisition Co. PLC	8.000	7/1/2031	100,000	112,463	0.01%
Pacific Gas & Electric Co.	4.600	6/15/2043	131,000	112,081	0.01%
Exxon Mobil Corp.	1.408	6/26/2039	125,000	110,540	0.01%
Samhallsbyggnadsbolaget I Norden Holding AB	1.125	9/26/2029	110,000	107,592	0.01%
Energy Transfer LP	8.000	5/15/2054	100,000	107,281	0.01%
Turning Point Brands, Inc.	7.625	3/15/2032	100,000	107,236	0.01%
Enbridge, Inc.	5.750	7/15/2080	105,000	106,865	0.01%
Pilgrim's Pride Corp.	6.875	5/15/2034	95,000	106,300	0.01%
Transcanada Trust	5.600	3/7/2082	105,000	105,501	0.01%
Beignet Investor LLC	6.581	5/30/2049	99,000	105,150	0.01%
PacifiCorp	3.300	3/15/2051	160,000	105,035	0.01%
Enbridge, Inc.	8.500	1/15/2084	90,000	103,871	0.01%
CPI Property Group SA	1.750	1/14/2030	100,000	103,726	0.01%
Citigroup, Inc.	7.200	5/15/2029	100,000	103,480	0.01%
Oracle Corp.	3.650	3/25/2041	139,000	103,237	0.01%
Lincoln National Corp.	9.250	12/1/2027	95,000	101,364	0.01%
Keurig Dr. Pepper, Inc.	5.150	5/15/2035	100,000	101,326	0.01%
MPLX LP	5.300	4/1/2036	100,000	100,901	0.01%
CVS Health Corp.	7.000	3/10/2055	95,000	99,924	0.01%
Cousins Properties LP	4.875	3/1/2033	100,000	99,036	0.01%
Comcast Corp.	2.800	1/15/2051	160,000	95,635	0.01%
T-Mobile USA, Inc.	5.050	7/15/2033	90,000	92,838	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Boeing Co.	3.200	3/1/2029	90,000	87,938	0.01%
Enterprise Products Operating LLC	4.900	5/15/2046	91,000	84,200	0.01%
PacifiCorp	5.800	1/15/2055	88,000	83,824	0.01%
Cipher Compute LLC	7.125	11/15/2030	80,000	83,388	0.01%
Black Pearl Compute LLC	6.125	2/15/2031	80,000	81,876	0.01%
Keurig Dr. Pepper, Inc.	3.200	5/1/2030	84,000	80,475	0.01%
Southern California Edison Co.	3.900	3/15/2043	102,000	80,468	0.01%
Comcast Corp.	3.400	7/15/2046	110,000	78,497	0.01%
Keurig Dr. Pepper, Inc.	4.600	5/15/2030	77,000	77,771	0.01%
PacifiCorp	6.250	10/15/2037	68,000	72,367	0.01%
Clearway Energy Operating LLC	5.750	1/15/2034	70,000	70,922	0.01%
ONEOK, Inc.	7.150	1/15/2051	60,000	67,479	0.00%
Cox Communications, Inc.	2.600	6/15/2031	65,000	58,635	0.00%
Southern California Edison Co.	5.900	3/1/2055	57,000	56,175	0.00%
Virginia Electric & Power Co.	4.200	5/15/2045	65,000	54,465	0.00%
Global Atlantic Fin Co.	7.250	3/1/2056	55,000	52,415	0.00%
Humana, Inc.	5.875	3/1/2033	50,000	52,342	0.00%
Celanese U.S. Holdings LLC	7.000	2/15/2031	50,000	51,500	0.00%
American National Global Funding	4.875	1/23/2031	50,000	49,977	0.00%
Howard University	3.476	10/1/2041	0.00	0.00	0.00%
Glencore Capital Finance DAC	4.154	4/29/2031	0.00	0.00	0.00%
Capital One Financial Corp.	6.051	2/1/2035	0.00	0.00	0.00%
PacifiCorp	5.750	4/1/2037	0.00	0.00	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			7,342,272	8,675,630	0.62%
CANADIAN DOLLAR			85,997	63,045	0.00%
MEXICAN PESO (NEW)			0.01	0.00	0.00%
BRAZILIAN REAL			(0.74)	(0.14)	0.00%
POUND STERLING			(4,794)	(6,461)	0.00%
AUSTRALIAN DOLLAR			(416,636)	(296,499)	-0.02%
FOREIGN GOVERNMENT OBLIGATIONS					
Bundesobligation	2.200	10/10/2030	4,501,422	5,317,274	0.38%
Bundesschatzanweisungen	2.000	12/16/2027	3,392,303	4,008,746	0.29%
Romania Government International Bonds	2.750	4/14/2041	4,405,000	3,629,517	0.26%
Bundesobligation	2.100	4/12/2029	2,520,000	2,980,134	0.21%
Mexico Government International Bonds	5.375	3/22/2033	2,775,000	2,772,364	0.20%
Bundesrepublik Deutschland Bundesanleihe	2.500	11/15/2032	2,060,000	2,448,858	0.18%
Bundesrepublik Deutschland Bundesanleihe	2.500	2/15/2035	1,675,000	1,967,107	0.14%
Serbia International Bonds	1.650	3/3/2033	1,803,000	1,836,904	0.13%
Mexico Government International Bonds	4.875	5/19/2033	1,800,000	1,745,640	0.13%
Colombia Government International Bonds	3.250	4/22/2032	2,040,000	1,730,736	0.12%
Mexico Government International Bonds	7.375	5/13/2055	1,375,000	1,507,413	0.11%
Saudi Government International Bonds	5.875	1/12/2056	1,485,000	1,491,506	0.11%
Colombia Government International Bonds	7.500	2/2/2034	1,250,000	1,296,890	0.09%
Mexico Government International Bonds	5.625	2/9/2034	1,050,000	1,059,167	0.08%
Mexico Government International Bonds	6.875	5/13/2037	965,000	1,040,029	0.07%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Mexico Government International Bonds	5.375	3/22/2033	1,025,000	1,023,924	0.07%
Peru Government International Bonds	5.875	8/8/2054	880,000	886,688	0.06%
Romania Government International Bonds	2.625	12/2/2040	1,010,000	828,225	0.06%
Israel Government International Bonds	5.375	2/19/2030	785,000	812,264	0.06%
Colombia Government International Bonds	5.625	2/19/2036	690,000	773,999	0.06%
German Treasury Bills	0.000	5/13/2026	610,000	718,080	0.05%
Bundesrepublik Deutschland Bundesanleihe	2.600	5/15/2041	635,000	711,300	0.05%
Mexico Government International Bonds	3.500	2/12/2034	765,000	668,151	0.05%
Israel Government International Bonds	5.375	3/12/2029	555,000	571,822	0.04%
Mexico Government International Bonds	5.625	9/22/2035	570,000	568,290	0.04%
State of Israel	3.800	5/13/2060	820,000	563,295	0.04%
Bundesrepublik Deutschland Bundesanleihe	2.900	2/15/2036	352,503	424,873	0.03%
Israel Government International Bonds	4.500	1/13/2031	410,000	410,755	0.03%
Mexico Government International Bonds	6.000	5/7/2036	380,000	389,025	0.03%
Israel Government International Bonds	2.750	7/3/2030	390,000	364,695	0.03%
State of Israel	3.800	5/13/2060	510,000	350,342	0.03%
Philippines Government International Bonds	5.000	1/27/2036	250,000	254,052	0.02%
Mexico Government International Bonds	4.875	5/16/2036	200,000	238,546	0.02%
Mexico Government International Bonds	5.625	9/22/2035	230,000	229,310	0.02%
Colombia Government International Bonds	5.000	9/19/2032	185,000	212,032	0.02%
Mexico Government International Bonds	4.500	3/19/2034	175,000	208,410	0.01%
Bulgaria Government International Bonds	4.125	5/7/2038	170,000	206,289	0.01%
German Treasury Bills	0.000	4/15/2026	125,000	147,369	0.01%
Morocco Government International Bonds	4.750	4/2/2035	100,000	121,840	0.01%
Romania Government International Bonds	3.875	10/29/2035	100,000	107,179	0.01%
Romania Government International Bonds	6.125	10/7/2037	85,000	105,322	0.01%
Romania Government International Bonds	6.000	9/24/2044	50,000	58,996	0.00%
MUNICIPAL BONDS					
Philadelphia Auth for Industrial Dev, PA, Rev	6.550	10/15/2028	5,445,000	5,790,609	0.42%
New York Transportation Dev Corp., NY, Rev	4.248	9/1/2035	3,315,000	3,304,285	0.24%
Chicago Board of Education, IL, GO	6.319	11/1/2029	1,540,000	1,545,059	0.11%
Chicago Board of Education, IL, GO	6.138	12/1/2039	1,115,000	1,078,031	0.08%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		3/2/2026	7,754,874	7,754,874	0.56%
U.S. GOVERNMENT AGENCIES					
Uniform Mortgage-Backed Security	6.000	3/1/2055	51,693,000	53,020,904	3.81%
Uniform Mortgage-Backed Security	5.500	3/12/2056	51,619,000	52,446,597	3.77%
Uniform Mortgage-Backed Security	5.000	3/15/2056	42,545,000	42,735,833	3.07%
Government National Mortgage Association	2.500	3/20/2056	34,700,000	30,616,075	2.20%
Uniform Mortgage-Backed Security	4.500	3/1/2040	26,790,000	26,902,096	1.93%
Uniform Mortgage-Backed Security	4.500	3/12/2056	19,255,000	19,040,310	1.37%
Uniform Mortgage-Backed Security	4.000	3/1/2040	14,775,000	14,647,391	1.05%
Federal Home Loan Mortgage Corp.	5.500	12/1/2055	13,042,082	13,261,907	0.95%
Government National Mortgage Association	5.500	3/20/2056	10,215,000	10,345,358	0.74%
Uniform Mortgage-Backed Security	2.500	3/1/2056	9,674,000	8,380,509	0.60%
Uniform Mortgage-Backed Security	5.500	3/1/2040	7,430,000	7,622,377	0.55%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Uniform Mortgage-Backed Security	6.500	3/1/2055	7,055,000	7,327,383	0.53%
Government National Mortgage Association	4.000	3/20/2056	7,225,000	6,949,536	0.50%
Government National Mortgage Association	2.000	3/20/2056	7,295,000	6,179,032	0.44%
Federal National Mortgage Association	2.000	3/1/2051	7,182,626	5,980,684	0.43%
Government National Mortgage Association	3.000	4/20/2051	6,099,588	5,604,206	0.40%
Federal National Mortgage Association	2.500	5/1/2051	5,985,965	5,262,908	0.38%
Government National Mortgage Association	5.500	4/20/2056	5,025,000	5,084,023	0.37%
Uniform Mortgage-Backed Security	2.000	3/1/2056	5,890,000	4,878,297	0.35%
Uniform Mortgage-Backed Security	3.500	3/12/2056	4,732,000	4,458,871	0.32%
Federal National Mortgage Association	2.000	12/1/2050	5,008,429	4,190,068	0.30%
Federal National Mortgage Association	2.000	2/1/2051	4,987,431	4,165,245	0.30%
Government National Mortgage Association	2.500	4/20/2051	4,678,580	4,131,543	0.30%
Federal Home Loan Mortgage Corp.	7.047	6/25/2043	3,990,000	4,103,723	0.30%
Federal Home Loan Mortgage Corp.	7.197	5/25/2043	3,815,000	3,998,400	0.29%
Federal Home Loan Mortgage Corp.	6.000	6/1/2054	3,764,071	3,885,922	0.28%
Federal National Mortgage Association	5.500	12/1/2052	3,768,367	3,850,746	0.28%
Federal Home Loan Mortgage Corp.	6.000	8/1/2054	3,449,446	3,555,399	0.26%
Government National Mortgage Association	2.000	12/20/2050	3,991,056	3,384,269	0.24%
Government National Mortgage Association	4.500	10/20/2052	3,320,059	3,308,726	0.24%
Federal National Mortgage Association	3.500	9/1/2057	3,497,338	3,271,728	0.24%
Government National Mortgage Association	6.000	9/20/2055	3,040,772	3,108,271	0.22%
Uniform Mortgage-Backed Security	3.000	3/12/2056	3,340,000	3,019,988	0.22%
Uniform Mortgage-Backed Security	3.000	4/1/2056	3,340,000	3,018,814	0.22%
Government National Mortgage Association	5.000	7/15/2052	2,990,780	3,006,474	0.22%
Federal National Mortgage Association	2.500	11/1/2051	3,234,406	2,873,047	0.21%
Government National Mortgage Association	5.000	3/20/2055	2,842,500	2,852,144	0.21%
Government National Mortgage Association	6.000	3/20/2056	2,763,000	2,818,425	0.20%
Federal Home Loan Mortgage Corp.	3.000	11/1/2046	2,959,441	2,752,978	0.20%
Federal National Mortgage Association	2.500	11/1/2051	3,079,428	2,718,836	0.20%
Federal National Mortgage Association	1.500	9/1/2051	3,309,142	2,627,690	0.19%
Federal National Mortgage Association	3.000	11/1/2051	2,860,914	2,610,376	0.19%
Federal National Mortgage Association	2.500	5/1/2051	2,949,051	2,609,638	0.19%
Federal National Mortgage Association	4.390	4/1/2029	2,477,609	2,524,835	0.18%
Federal National Mortgage Association	5.500	8/1/2040	2,240,020	2,300,920	0.17%
Federal Home Loan Mortgage Corp.	5.500	12/1/2037	2,168,036	2,226,897	0.16%
Government National Mortgage Association	4.000	7/20/2048	2,261,294	2,211,859	0.16%
Federal National Mortgage Association	4.500	1/1/2051	2,152,399	2,132,445	0.15%
Federal National Mortgage Association	5.065	12/1/2028	2,050,000	2,120,295	0.15%
Federal Home Loan Mortgage Corp.	2.000	4/1/2051	2,497,208	2,082,405	0.15%
Federal Home Loan Mortgage Corp.	7.047	5/25/2042	2,005,000	2,061,401	0.15%
Federal Home Loan Mortgage Corp.	2.500	4/1/2052	2,332,864	2,037,237	0.15%
Federal National Mortgage Association	5.500	6/1/2053	1,921,092	1,962,241	0.14%
Federal Home Loan Mortgage Corp.	5.500	2/1/2053	1,908,616	1,949,667	0.14%
Government National Mortgage Association	4.000	10/20/2040	1,958,091	1,935,672	0.14%
Federal National Mortgage Association	3.500	4/1/2052	2,031,307	1,933,948	0.14%
Federal National Mortgage Association	2.500	10/1/2050	2,177,186	1,926,547	0.14%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	2.000	4/1/2052	2,220,923	1,872,581	0.13%
Federal Home Loan Mortgage Corp.	3.000	3/25/2040	2,025,000	1,872,402	0.13%
Federal National Mortgage Association	2.000	12/1/2040	2,069,680	1,856,464	0.13%
Federal National Mortgage Association	3.500	5/1/2058	1,972,039	1,844,822	0.13%
Federal National Mortgage Association	4.000	4/1/2050	1,833,128	1,811,177	0.13%
Federal Home Loan Mortgage Corp.	7.397	9/25/2042	1,705,000	1,771,399	0.13%
Federal Home Loan Mortgage Corp.	5.500	6/1/2055	1,716,902	1,764,800	0.13%
Government National Mortgage Association	2.000	10/20/2050	2,077,669	1,762,341	0.13%
Federal National Mortgage Association	4.120	11/1/2030	1,714,400	1,734,756	0.12%
Government National Mortgage Association	3.000	8/20/2051	1,846,114	1,695,016	0.12%
Federal National Mortgage Association	3.500	8/1/2043	1,745,202	1,693,186	0.12%
Federal National Mortgage Association	2.500	1/1/2057	1,909,802	1,665,821	0.12%
Federal Home Loan Mortgage Corp.	7.347	11/25/2041	1,629,000	1,660,317	0.12%
Federal National Mortgage Association	3.000	10/1/2051	1,799,601	1,649,483	0.12%
Federal National Mortgage Association	2.500	9/1/2040	1,744,581	1,606,744	0.12%
Federal Home Loan Mortgage Corp.	3.000	10/1/2051	1,747,950	1,604,936	0.12%
Federal National Mortgage Association	5.000	7/1/2052	1,576,216	1,595,932	0.11%
Federal National Mortgage Association	2.500	11/1/2051	1,805,864	1,580,877	0.11%
Federal Home Loan Mortgage Corp.	2.000	3/1/2051	1,873,857	1,579,931	0.11%
Federal Home Loan Mortgage Corp.	2.000	12/1/2041	1,770,648	1,565,942	0.11%
Federal National Mortgage Association	2.500	5/1/2051	1,736,130	1,524,996	0.11%
Federal Home Loan Mortgage Corp.	2.500	3/1/2051	1,719,042	1,505,050	0.11%
Federal Home Loan Mortgage Corp.	6.597	4/25/2042	1,432,000	1,461,542	0.11%
Federal National Mortgage Association	4.500	3/1/2053	1,462,810	1,450,445	0.10%
Government National Mortgage Association	2.500	11/20/2049	1,621,897	1,441,201	0.10%
Federal Home Loan Mortgage Corp.	2.000	5/1/2041	1,588,479	1,419,178	0.10%
Federal Home Loan Mortgage Corp.	5.000	7/1/2053	1,400,237	1,418,806	0.10%
Federal National Mortgage Association	4.370	11/1/2030	1,385,000	1,416,363	0.10%
Federal Home Loan Mortgage Corp.	2.500	11/1/2050	1,606,500	1,411,147	0.10%
Federal Home Loan Mortgage Corp.	5.500	8/1/2038	1,347,456	1,409,481	0.10%
Government National Mortgage Association	4.500	5/20/2040	1,382,285	1,402,902	0.10%
Government National Mortgage Association	5.000	4/20/2056	1,400,000	1,402,836	0.10%
Federal National Mortgage Association	3.000	6/1/2043	1,472,109	1,390,737	0.10%
Government National Mortgage Association	4.000	9/20/2040	1,378,013	1,362,235	0.10%
Federal Home Loan Mortgage Corp.	3.000	11/1/2036	1,405,988	1,354,833	0.10%
Federal Home Loan Mortgage Corp.	2.500	3/25/2052	1,472,172	1,351,460	0.10%
Federal Home Loan Mortgage Corp.	1.000	2/25/2051	1,509,762	1,342,582	0.10%
Federal National Mortgage Association	5.500	3/25/2052	1,287,947	1,306,472	0.09%
Federal National Mortgage Association	2.500	9/1/2050	1,485,353	1,300,771	0.09%
Federal National Mortgage Association	2.500	2/1/2043	1,420,698	1,298,223	0.09%
Federal Home Loan Mortgage Corp.	5.000	11/1/2054	1,252,855	1,272,617	0.09%
Federal National Mortgage Association	4.000	6/1/2052	1,294,410	1,268,880	0.09%
Federal National Mortgage Association	2.500	12/1/2051	1,422,842	1,257,918	0.09%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	1,408,998	1,240,783	0.09%
Federal National Mortgage Association	5.500	4/25/2052	1,211,618	1,239,430	0.09%
Federal Home Loan Mortgage Corp.	2.000	10/1/2050	1,474,167	1,233,292	0.09%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	4.000	7/20/2040	1,247,289	1,233,137	0.09%
Federal Home Loan Mortgage Corp.	3.000	10/1/2032	1,243,583	1,219,848	0.09%
Federal National Mortgage Association	5.500	11/1/2052	1,188,416	1,218,275	0.09%
Federal Home Loan Mortgage Corp.	5.000	4/1/2053	1,200,213	1,218,218	0.09%
Federal National Mortgage Association	2.500	1/1/2052	1,380,834	1,214,620	0.09%
Federal National Mortgage Association	3.000	8/1/2051	1,307,518	1,194,166	0.09%
Federal Home Loan Mortgage Corp.	2.000	2/1/2051	1,407,387	1,186,239	0.09%
Federal National Mortgage Association	3.000	12/1/2050	1,289,230	1,170,186	0.08%
Federal National Mortgage Association	2.000	2/1/2051	1,377,512	1,158,490	0.08%
Federal Home Loan Mortgage Corp.	2.000	5/1/2051	1,364,012	1,155,415	0.08%
Federal National Mortgage Association	2.500	5/1/2043	1,266,493	1,153,774	0.08%
Federal National Mortgage Association	6.000	9/1/2054	1,116,874	1,147,393	0.08%
Government National Mortgage Association	2.500	3/20/2051	1,293,472	1,142,194	0.08%
Federal National Mortgage Association	6.000	5/1/2053	1,078,750	1,126,053	0.08%
Federal National Mortgage Association	3.000	5/1/2052	1,228,943	1,123,848	0.08%
Federal National Mortgage Association	5.000	8/1/2052	1,086,533	1,100,123	0.08%
Federal National Mortgage Association	5.000	12/25/2051	1,092,460	1,094,508	0.08%
Federal National Mortgage Association	3.000	8/1/2050	1,196,726	1,086,407	0.08%
Federal National Mortgage Association	3.920	10/1/2030	1,080,500	1,084,184	0.08%
Federal National Mortgage Association	3.000	5/1/2051	1,165,079	1,078,159	0.08%
Government National Mortgage Association	3.500	5/15/2043	1,113,927	1,070,517	0.08%
Federal National Mortgage Association	2.500	7/1/2051	1,217,614	1,069,535	0.08%
Federal Home Loan Mortgage Corp.	4.000	7/1/2049	1,085,249	1,069,430	0.08%
Government National Mortgage Association	3.000	3/15/2045	1,154,335	1,065,158	0.08%
Federal National Mortgage Association	5.500	11/1/2035	1,019,036	1,063,270	0.08%
Federal National Mortgage Association	3.000	12/1/2051	1,159,575	1,059,035	0.08%
Federal National Mortgage Association	5.500	11/1/2039	1,023,685	1,050,665	0.08%
Federal Home Loan Mortgage Corp.	6.000	12/1/2052	1,004,406	1,046,948	0.08%
Federal Home Loan Mortgage Corp.	4.000	9/15/2041	1,034,544	1,022,667	0.07%
Federal National Mortgage Association	4.000	10/1/2047	1,026,118	1,012,416	0.07%
Federal National Mortgage Association	2.000	8/1/2036	1,067,749	995,699	0.07%
Federal National Mortgage Association	4.000	6/1/2041	974,421	983,648	0.07%
Federal National Mortgage Association	2.500	1/1/2051	1,100,955	973,785	0.07%
Federal National Mortgage Association	3.000	10/1/2051	1,057,046	959,912	0.07%
Federal Home Loan Mortgage Corp.	6.000	11/1/2052	910,688	940,805	0.07%
Government National Mortgage Association	3.500	11/20/2049	982,966	938,687	0.07%
Federal National Mortgage Association	2.500	3/1/2052	1,078,573	938,176	0.07%
Federal National Mortgage Association	3.000	3/1/2037	972,460	936,812	0.07%
Federal National Mortgage Association	2.000	9/1/2040	1,018,964	917,254	0.07%
Federal National Mortgage Association	2.000	2/1/2051	1,077,117	912,940	0.07%
Federal National Mortgage Association	3.500	7/1/2048	944,776	909,680	0.07%
Federal National Mortgage Association	4.520	10/1/2030	881,000	904,338	0.07%
Federal Home Loan Mortgage Corp.	3.500	8/1/2034	913,552	901,558	0.06%
Federal National Mortgage Association	3.000	9/1/2048	966,743	896,377	0.06%
Federal National Mortgage Association	2.500	6/1/2043	985,165	891,992	0.06%
Government National Mortgage Association	3.500	2/20/2051	929,732	887,892	0.06%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	3.000	4/1/2052	968,980	885,443	0.06%
Federal Home Loan Mortgage Corp.	4.000	5/1/2042	883,974	883,687	0.06%
Federal National Mortgage Association	2.000	4/1/2041	966,979	867,542	0.06%
Federal National Mortgage Association	2.500	3/1/2052	990,070	866,098	0.06%
Federal National Mortgage Association	3.000	8/25/2049	918,403	855,638	0.06%
Federal National Mortgage Association	4.500	10/1/2040	838,763	850,210	0.06%
Federal Home Loan Mortgage Corp.	3.500	3/1/2048	875,101	842,183	0.06%
Federal National Mortgage Association	4.500	12/1/2037	828,781	838,875	0.06%
Government National Mortgage Association	3.500	3/20/2044	865,995	838,152	0.06%
Federal Home Loan Mortgage Corp.	2.500	10/1/2051	948,247	830,716	0.06%
Federal National Mortgage Association	2.500	6/1/2050	935,289	822,438	0.06%
Federal Home Loan Mortgage Corp.	2.500	6/1/2050	924,208	812,927	0.06%
Federal Home Loan Mortgage Corp.	3.000	1/1/2037	840,732	809,709	0.06%
Federal National Mortgage Association	2.000	3/25/2050	917,122	809,450	0.06%
Federal Home Loan Mortgage Corp.	3.000	5/1/2052	878,717	804,513	0.06%
Federal National Mortgage Association	3.000	10/1/2050	880,225	798,811	0.06%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	906,120	793,612	0.06%
Government National Mortgage Association	4.500	8/20/2052	792,941	789,990	0.06%
Federal National Mortgage Association	4.000	10/1/2040	768,744	767,663	0.06%
Federal Home Loan Mortgage Corp.	5.000	8/25/2052	750,126	754,313	0.05%
Federal Home Loan Mortgage Corp.	5.000	10/25/2052	748,908	750,694	0.05%
Federal National Mortgage Association	2.000	9/1/2036	800,499	748,522	0.05%
Federal National Mortgage Association	1.500	9/1/2051	936,260	744,767	0.05%
Government National Mortgage Association	5.000	5/20/2040	721,167	744,676	0.05%
Government National Mortgage Association	3.500	4/15/2043	770,124	740,104	0.05%
Government National Mortgage Association	4.500	3/20/2056	745,000	736,211	0.05%
Federal National Mortgage Association	2.500	11/1/2051	825,161	727,926	0.05%
Government National Mortgage Association	4.500	9/20/2052	728,877	726,052	0.05%
Federal National Mortgage Association	2.250	4/1/2033	800,230	721,069	0.05%
Federal Home Loan Mortgage Corp.	2.500	5/1/2050	814,314	719,636	0.05%
Federal Home Loan Mortgage Corp.	4.750	7/15/2039	700,515	718,958	0.05%
Federal National Mortgage Association	2.500	4/1/2050	815,830	715,321	0.05%
Federal National Mortgage Association	2.000	10/1/2041	805,630	713,495	0.05%
Federal National Mortgage Association	2.500	9/1/2051	795,403	700,577	0.05%
Federal National Mortgage Association	5.500	4/1/2038	680,473	698,947	0.05%
Federal Home Loan Mortgage Corp.	5.000	7/1/2040	686,978	697,897	0.05%
Government National Mortgage Association	3.000	3/20/2056	750,000	687,809	0.05%
Government National Mortgage Association	3.875	8/15/2042	689,807	676,597	0.05%
Federal National Mortgage Association	1.750	12/25/2042	711,307	657,429	0.05%
Federal Home Loan Mortgage Corp.	7.247	8/25/2042	620,000	643,598	0.05%
Federal Home Loan Mortgage Corp.	3.000	4/1/2033	647,762	636,225	0.05%
Government National Mortgage Association	3.000	7/15/2045	687,329	634,239	0.05%
Government National Mortgage Association	5.000	3/15/2044	614,704	634,007	0.05%
Government National Mortgage Association	3.000	6/20/2051	684,418	628,306	0.05%
Federal National Mortgage Association	5.500	11/1/2052	613,383	625,743	0.05%
Federal Home Loan Mortgage Corp.	3.000	1/1/2052	664,707	611,238	0.04%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	2.500	7/20/2041	658,022	611,020	0.04%
Federal National Mortgage Association	3.000	11/1/2051	668,852	610,498	0.04%
Federal Home Loan Mortgage Corp.	5.500	6/1/2041	585,259	609,702	0.04%
Government National Mortgage Association	5.000	6/20/2040	575,646	596,167	0.04%
Federal National Mortgage Association	3.500	5/1/2047	612,012	589,594	0.04%
Federal Home Loan Mortgage Corp.	1.500	11/1/2051	741,740	588,986	0.04%
Federal National Mortgage Association	3.000	12/1/2051	625,021	567,203	0.04%
Federal National Mortgage Association	2.500	4/1/2045	626,360	558,414	0.04%
Federal Home Loan Mortgage Corp.	2.500	5/1/2051	631,740	554,909	0.04%
Government National Mortgage Association	4.000	12/20/2040	562,529	553,719	0.04%
Federal National Mortgage Association	2.000	12/1/2036	584,569	546,605	0.04%
Government National Mortgage Association	5.500	7/15/2041	521,341	540,779	0.04%
Federal National Mortgage Association	2.500	3/1/2043	583,510	533,207	0.04%
Federal Home Loan Mortgage Corp.	1.110	6/25/2030	12,667,703	515,824	0.04%
Federal National Mortgage Association	2.000	5/1/2036	553,304	515,632	0.04%
Federal National Mortgage Association	3.500	10/1/2044	529,417	511,981	0.04%
Federal Home Loan Mortgage Corp.	2.000	11/1/2051	599,601	504,598	0.04%
Federal National Mortgage Association	3.000	8/1/2050	543,295	500,801	0.04%
Federal National Mortgage Association	2.000	10/1/2051	589,273	497,187	0.04%
Federal Home Loan Mortgage Corp.	0.714	12/25/2030	17,083,521	495,045	0.04%
Federal Home Loan Mortgage Corp.	2.000	8/1/2051	589,702	492,845	0.04%
Federal National Mortgage Association	3.500	2/1/2045	506,493	488,584	0.04%
Federal Home Loan Mortgage Corp.	4.000	7/1/2049	490,787	487,949	0.04%
Federal Home Loan Mortgage Corp.	6.000	3/1/2053	464,208	486,048	0.03%
Federal National Mortgage Association	3.000	8/1/2050	521,894	473,865	0.03%
Federal National Mortgage Association	3.500	9/1/2046	490,572	472,314	0.03%
Federal Home Loan Mortgage Corp.	5.000	8/1/2052	460,218	465,975	0.03%
Federal National Mortgage Association	4.500	4/1/2049	463,408	465,132	0.03%
Federal National Mortgage Association	3.500	1/1/2046	479,446	462,560	0.03%
Federal National Mortgage Association	2.500	2/25/2051	2,687,570	462,409	0.03%
Federal Home Loan Mortgage Corp.	1.750	10/15/2042	512,739	457,972	0.03%
Federal National Mortgage Association	4.500	10/1/2041	437,336	442,992	0.03%
Federal National Mortgage Association	2.000	9/25/2039	480,398	440,902	0.03%
Federal National Mortgage Association	4.000	9/1/2048	446,448	440,210	0.03%
Federal Home Loan Mortgage Corp.	2.500	2/1/2051	494,896	437,784	0.03%
Federal Home Loan Mortgage Corp.	2.000	6/15/2052	3,227,967	435,693	0.03%
Government National Mortgage Association	5.000	6/15/2041	419,342	432,197	0.03%
Federal Home Loan Mortgage Corp.	2.500	8/25/2052	2,776,630	425,567	0.03%
Federal Home Loan Mortgage Corp.	2.000	6/1/2036	455,886	425,179	0.03%
Federal Home Loan Mortgage Corp.	3.500	10/15/2045	434,003	419,073	0.03%
Federal National Mortgage Association	2.000	3/25/2052	3,338,733	416,654	0.03%
Federal National Mortgage Association	4.000	9/1/2042	416,315	414,723	0.03%
Federal National Mortgage Association	3.500	11/1/2046	427,815	412,444	0.03%
Federal National Mortgage Association	2.500	9/25/2052	2,652,455	411,796	0.03%
Federal National Mortgage Association	2.000	10/1/2041	458,310	405,895	0.03%
Federal National Mortgage Association	2.500	6/25/2052	2,681,705	401,235	0.03%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	4.000	9/16/2042	1,930,677	400,486	0.03%
Federal National Mortgage Association	4.000	3/1/2041	398,990	398,101	0.03%
Federal Home Loan Mortgage Corp.	4.000	5/1/2049	399,937	396,408	0.03%
Federal National Mortgage Association	3.500	10/1/2046	411,496	395,333	0.03%
Government National Mortgage Association	4.500	5/15/2040	390,014	394,553	0.03%
Government National Mortgage Association	3.500	6/20/2049	403,491	386,189	0.03%
Federal National Mortgage Association	4.750	4/1/2028	380,000	385,758	0.03%
Federal National Mortgage Association	4.000	11/25/2050	1,889,253	383,905	0.03%
Federal National Mortgage Association	2.000	7/1/2051	456,271	380,911	0.03%
Federal Home Loan Mortgage Corp.	6.000	11/1/2037	359,386	380,232	0.03%
Federal National Mortgage Association	3.000	4/1/2051	416,844	379,448	0.03%
Federal Home Loan Mortgage Corp.	3.000	9/25/2051	2,318,642	371,584	0.03%
Federal National Mortgage Association	3.000	10/1/2051	403,719	369,496	0.03%
Federal Home Loan Mortgage Corp.	4.000	9/1/2042	368,671	367,603	0.03%
Federal National Mortgage Association	4.000	11/1/2040	366,291	365,776	0.03%
Federal National Mortgage Association	3.500	9/1/2046	375,583	361,140	0.03%
Federal Home Loan Mortgage Corp.	1.500	5/15/2037	7,028,627	358,178	0.03%
Federal National Mortgage Association	4.500	9/1/2043	351,157	355,949	0.03%
Federal Home Loan Mortgage Corp.	2.500	3/15/2052	2,441,194	354,997	0.03%
Federal National Mortgage Association	2.500	11/1/2051	400,131	353,504	0.03%
Federal National Mortgage Association	4.500	8/1/2040	343,225	347,664	0.03%
Federal National Mortgage Association	3.500	3/1/2046	358,860	346,180	0.02%
Federal Home Loan Mortgage Corp.	2.500	7/1/2051	394,988	345,937	0.02%
Federal National Mortgage Association	3.000	11/1/2051	376,177	342,115	0.02%
Federal Home Loan Mortgage Corp.	1.563	5/25/2030	6,121,369	340,134	0.02%
Federal Home Loan Mortgage Corp.	4.500	5/25/2050	1,825,510	338,953	0.02%
Government National Mortgage Association	3.500	8/20/2047	350,498	337,850	0.02%
Federal Home Loan Mortgage Corp.	3.500	4/25/2051	1,640,669	327,231	0.02%
Federal National Mortgage Association	4.000	12/1/2040	327,384	326,991	0.02%
Federal National Mortgage Association	3.000	8/1/2033	332,176	325,985	0.02%
Federal Home Loan Mortgage Corp.	2.500	7/1/2051	366,729	321,076	0.02%
Federal Home Loan Mortgage Corp.	2.500	3/25/2051	2,178,034	320,945	0.02%
Government National Mortgage Association	5.500	10/20/2034	304,283	318,714	0.02%
Federal National Mortgage Association	4.000	10/1/2040	317,723	317,603	0.02%
Federal Home Loan Mortgage Corp.	5.000	4/1/2053	311,392	315,071	0.02%
Federal National Mortgage Association	4.500	8/1/2040	303,965	308,268	0.02%
Federal National Mortgage Association	1.500	4/1/2052	386,656	306,912	0.02%
Federal National Mortgage Association	5.500	4/1/2036	291,463	304,529	0.02%
Federal National Mortgage Association	4.000	1/1/2049	304,538	302,353	0.02%
Federal National Mortgage Association	2.500	10/1/2050	340,026	300,749	0.02%
Federal National Mortgage Association	5.500	9/1/2033	291,628	300,518	0.02%
Government National Mortgage Association	2.500	12/16/2039	310,070	298,554	0.02%
Federal National Mortgage Association	4.000	8/1/2051	298,778	296,943	0.02%
Federal National Mortgage Association	3.500	9/1/2047	303,782	292,489	0.02%
Federal National Mortgage Association	6.000	2/1/2037	275,081	290,742	0.02%
Federal Home Loan Mortgage Corp.	1.014	10/25/2030	7,557,606	288,582	0.02%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	4.000	3/25/2045	1,770,699	286,290	0.02%
Federal Home Loan Mortgage Corp.	4.000	8/1/2042	286,036	285,193	0.02%
Federal National Mortgage Association	2.000	5/1/2041	318,822	285,064	0.02%
Government National Mortgage Association	3.500	3/20/2048	295,956	283,723	0.02%
Government National Mortgage Association	4.000	3/20/2048	285,876	276,625	0.02%
Government National Mortgage Association	3.500	6/20/2050	289,149	275,742	0.02%
Government National Mortgage Association	4.500	5/20/2052	274,554	273,617	0.02%
Federal Home Loan Mortgage Corp.	3.000	8/1/2029	275,392	272,352	0.02%
Government National Mortgage Association	3.500	7/20/2046	284,477	272,078	0.02%
Federal Home Loan Mortgage Corp.	3.250	11/15/2041	282,422	270,628	0.02%
Federal National Mortgage Association	2.000	12/1/2040	299,642	269,360	0.02%
Federal National Mortgage Association	2.500	2/1/2043	286,502	261,537	0.02%
Government National Mortgage Association	4.000	11/20/2047	268,614	259,526	0.02%
Federal Home Loan Mortgage Corp.	4.000	2/1/2046	254,386	252,051	0.02%
Federal National Mortgage Association	5.500	12/1/2033	241,299	248,726	0.02%
Government National Mortgage Association	4.000	3/20/2048	255,265	246,848	0.02%
Federal National Mortgage Association	3.500	12/1/2047	253,475	244,352	0.02%
Federal National Mortgage Association	4.000	3/1/2046	242,279	240,441	0.02%
Government National Mortgage Association	4.500	8/20/2045	1,274,761	238,230	0.02%
Federal National Mortgage Association	1.453	5/25/2029	7,769,773	237,703	0.02%
Federal National Mortgage Association	0.000	6/25/2041	303,275	235,799	0.02%
Government National Mortgage Association	5.000	7/20/2040	226,545	234,064	0.02%
Federal National Mortgage Association	4.500	9/1/2035	230,364	233,615	0.02%
Government National Mortgage Association	3.500	11/20/2047	243,010	233,564	0.02%
Federal National Mortgage Association	1.500	10/1/2051	293,412	232,918	0.02%
Government National Mortgage Association	3.000	7/15/2045	248,120	228,950	0.02%
Federal Home Loan Mortgage Corp.	5.500	5/1/2034	221,234	228,661	0.02%
Government National Mortgage Association	3.500	5/15/2043	232,204	223,154	0.02%
Federal Home Loan Mortgage Corp.	2.053	5/25/2055	3,721,281	221,681	0.02%
Federal Home Loan Mortgage Corp.	2.000	12/1/2040	245,207	220,087	0.02%
Government National Mortgage Association	4.000	10/20/2040	220,264	216,577	0.02%
Government National Mortgage Association	4.000	3/20/2048	215,177	208,081	0.01%
Federal National Mortgage Association	5.500	9/1/2036	196,971	202,778	0.01%
Federal National Mortgage Association	5.500	1/1/2034	192,611	198,703	0.01%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	212,040	197,641	0.01%
Federal Home Loan Mortgage Corp.	3.500	6/1/2046	200,528	193,498	0.01%
Federal National Mortgage Association	4.500	8/1/2040	185,015	187,496	0.01%
Federal National Mortgage Association	4.500	8/25/2043	985,835	187,082	0.01%
Federal National Mortgage Association	5.500	4/25/2037	177,854	186,401	0.01%
Federal National Mortgage Association	2.253	10/25/2054	3,570,757	186,117	0.01%
Federal National Mortgage Association	3.500	2/1/2048	191,297	183,413	0.01%
Federal Home Loan Mortgage Corp.	4.500	9/1/2044	183,011	182,448	0.01%
Federal National Mortgage Association	4.000	8/1/2042	182,209	181,353	0.01%
Federal National Mortgage Association	2.000	8/1/2036	187,766	175,691	0.01%
Federal Home Loan Mortgage Corp.	3.500	8/1/2048	181,020	174,698	0.01%
Government National Mortgage Association	3.500	5/15/2043	169,054	162,466	0.01%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	3.500	10/20/2042	1,156,328	162,311	0.01%
Federal Home Loan Mortgage Corp.	3.000	4/1/2033	159,003	156,168	0.01%
Government National Mortgage Association	5.000	2/16/2040	806,972	155,466	0.01%
Federal Home Loan Mortgage Corp.	0.370	12/25/2033	5,628,045	152,381	0.01%
Federal National Mortgage Association	4.000	2/1/2041	152,321	151,042	0.01%
Federal Home Loan Mortgage Corp.	5.500	9/1/2038	140,044	145,943	0.01%
Federal National Mortgage Association	4.000	6/1/2046	143,559	142,233	0.01%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	153,109	141,822	0.01%
Federal Home Loan Mortgage Corp.	0.867	11/25/2030	4,147,793	141,518	0.01%
Federal Home Loan Mortgage Corp.	4.000	5/25/2040	955,497	140,072	0.01%
Government National Mortgage Association	4.500	5/20/2048	958,603	139,556	0.01%
Federal National Mortgage Association	4.000	6/1/2046	140,347	138,594	0.01%
Federal National Mortgage Association	2.500	7/1/2050	153,225	133,923	0.01%
Government National Mortgage Association	3.500	11/15/2042	132,198	127,456	0.01%
Federal National Mortgage Association	4.000	6/1/2046	127,700	126,126	0.01%
Government National Mortgage Association	4.500	1/20/2046	124,371	125,690	0.01%
Federal Home Loan Mortgage Corp.	6.500	7/15/2036	120,871	125,569	0.01%
Federal Home Loan Mortgage Corp.	5.500	5/1/2040	120,320	125,474	0.01%
Federal National Mortgage Association	5.500	6/25/2042	670,500	124,461	0.01%
Federal Home Loan Mortgage Corp.	5.500	8/1/2040	116,888	121,853	0.01%
Federal National Mortgage Association	6.000	1/1/2033	118,200	121,214	0.01%
Federal National Mortgage Association	2.143	3/25/2055	2,377,285	120,776	0.01%
Federal National Mortgage Association	5.500	8/25/2044	817,702	120,530	0.01%
Government National Mortgage Association	4.000	1/16/2046	721,809	114,977	0.01%
Federal Home Loan Mortgage Corp.	4.000	4/1/2047	110,242	109,519	0.01%
Government National Mortgage Association	4.000	3/20/2047	635,976	102,139	0.01%
Federal National Mortgage Association	4.000	8/1/2049	101,749	100,977	0.01%
Federal National Mortgage Association	6.000	12/1/2032	96,731	99,128	0.01%
Federal Home Loan Mortgage Corp.	5.000	8/1/2039	91,184	94,001	0.01%
Federal National Mortgage Association	3.500	11/25/2039	1,113,573	93,299	0.01%
Government National Mortgage Association	4.000	3/20/2048	93,842	91,908	0.01%
Federal National Mortgage Association	5.000	4/25/2038	90,425	91,861	0.01%
Federal Home Loan Mortgage Corp.	4.000	9/1/2048	92,771	91,576	0.01%
Federal Home Loan Mortgage Corp.	5.500	10/15/2046	487,702	89,236	0.01%
Federal National Mortgage Association	4.000	5/1/2046	90,081	89,008	0.01%
Federal Home Loan Mortgage Corp.	0.585	3/25/2027	18,166,231	84,351	0.01%
Government National Mortgage Association	4.500	7/15/2041	83,638	83,907	0.01%
Federal National Mortgage Association	5.500	11/25/2040	762,583	82,364	0.01%
Federal Home Loan Mortgage Corp.	6.000	1/1/2035	77,061	80,082	0.01%
Federal Home Loan Mortgage Corp.	4.000	6/1/2045	79,540	78,842	0.01%
Government National Mortgage Association	4.500	1/20/2047	744,339	78,453	0.01%
Government National Mortgage Association	6.000	9/20/2040	501,709	77,661	0.01%
Government National Mortgage Association	3.500	2/15/2043	77,516	74,495	0.01%
Federal Home Loan Mortgage Corp.	5.000	2/15/2048	384,104	73,652	0.01%
Federal National Mortgage Association	6.000	3/1/2033	69,266	71,910	0.01%
Federal National Mortgage Association	2.500	1/1/2043	72,338	65,900	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	0.726	6/25/2027	9,533,138	65,006	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	60,462	63,440	0.00%
Government National Mortgage Association	5.000	10/16/2041	380,773	63,368	0.00%
Federal National Mortgage Association	4.000	3/1/2045	63,729	63,174	0.00%
Federal National Mortgage Association	4.000	11/1/2040	62,802	62,778	0.00%
Federal Home Loan Mortgage Corp.	6.000	12/1/2032	59,765	62,047	0.00%
Government National Mortgage Association	5.500	2/16/2047	480,614	60,947	0.00%
Government National Mortgage Association	3.500	7/20/2043	387,581	59,425	0.00%
Government National Mortgage Association	6.000	2/20/2046	511,400	57,106	0.00%
Federal Home Loan Mortgage Corp.	6.000	8/1/2034	53,418	56,065	0.00%
Federal National Mortgage Association	3.500	10/25/2046	299,255	55,968	0.00%
Federal National Mortgage Association	0.299	1/25/2030	6,891,147	54,495	0.00%
Federal National Mortgage Association	5.500	6/1/2033	52,404	54,407	0.00%
Federal Home Loan Mortgage Corp.	6.000	10/1/2032	51,864	53,981	0.00%
Government National Mortgage Association	3.000	4/15/2045	58,035	53,553	0.00%
Government National Mortgage Association	6.000	6/15/2036	50,590	53,467	0.00%
Government National Mortgage Association	6.500	11/15/2031	51,926	52,731	0.00%
Federal National Mortgage Association	3.000	4/25/2033	886,177	50,920	0.00%
Federal Home Loan Mortgage Corp.	6.500	12/1/2037	47,328	50,477	0.00%
Government National Mortgage Association	3.000	5/20/2035	1,119,871	47,925	0.00%
Federal National Mortgage Association	5.500	8/1/2033	45,552	46,296	0.00%
Government National Mortgage Association	5.500	2/20/2047	320,758	44,919	0.00%
Government National Mortgage Association	6.500	4/15/2032	42,530	44,032	0.00%
Government National Mortgage Association	6.500	6/15/2029	43,104	43,574	0.00%
Government National Mortgage Association	6.000	6/15/2041	40,401	42,480	0.00%
Government National Mortgage Association	4.500	11/15/2039	39,378	39,519	0.00%
Federal Home Loan Mortgage Corp.	5.500	2/1/2040	36,491	38,028	0.00%
Government National Mortgage Association	3.500	5/15/2043	35,150	33,791	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/15/2033	271,189	33,438	0.00%
Government National Mortgage Association	5.000	1/16/2047	172,750	32,260	0.00%
Federal National Mortgage Association	2.077	8/25/2044	539,750	32,175	0.00%
Federal National Mortgage Association	1.844	5/25/2046	651,285	32,099	0.00%
Government National Mortgage Association	6.500	10/15/2031	30,198	31,785	0.00%
Government National Mortgage Association	3.000	7/15/2045	34,085	31,452	0.00%
Federal National Mortgage Association	1.859	4/25/2055	693,784	30,781	0.00%
Government National Mortgage Association	5.500	3/20/2039	505,425	30,274	0.00%
Government National Mortgage Association	6.000	8/15/2039	28,295	29,429	0.00%
Government National Mortgage Association	6.500	11/15/2031	28,329	28,758	0.00%
Government National Mortgage Association	3.000	2/16/2043	218,279	28,385	0.00%
Federal Home Loan Mortgage Corp.	3.500	5/15/2034	420,855	28,304	0.00%
Government National Mortgage Association	6.000	3/15/2036	26,200	27,598	0.00%
Government National Mortgage Association	6.500	4/15/2032	26,128	27,071	0.00%
Government National Mortgage Association	6.500	4/15/2031	26,269	26,661	0.00%
Government National Mortgage Association	6.000	5/15/2036	25,592	26,406	0.00%
Federal National Mortgage Association	0.000	3/25/2036	29,952	26,238	0.00%
Federal Home Loan Mortgage Corp.	0.000	11/15/2036	30,493	26,075	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	5.500	2/1/2038	24,550	25,602	0.00%
Government National Mortgage Association	6.500	1/15/2032	24,353	25,049	0.00%
Government National Mortgage Association	6.500	11/15/2031	23,561	24,369	0.00%
Federal National Mortgage Association	6.000	3/1/2033	23,682	24,268	0.00%
Federal National Mortgage Association	2.020	6/25/2055	452,655	22,189	0.00%
Government National Mortgage Association	6.000	9/15/2034	21,566	21,827	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/1/2033	21,097	21,458	0.00%
Government National Mortgage Association	6.500	7/15/2031	20,414	20,981	0.00%
Government National Mortgage Association	6.500	4/15/2031	18,660	19,636	0.00%
Government National Mortgage Association	6.500	3/15/2032	18,782	19,100	0.00%
Government National Mortgage Association	4.000	1/20/2044	98,401	18,885	0.00%
Federal National Mortgage Association	3.500	9/25/2035	212,465	18,119	0.00%
Government National Mortgage Association	3.500	4/15/2043	18,820	18,086	0.00%
Government National Mortgage Association	3.000	8/15/2045	19,157	17,677	0.00%
Federal National Mortgage Association	6.000	2/1/2033	16,147	16,666	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/1/2044	16,041	15,874	0.00%
Government National Mortgage Association	6.000	2/15/2035	14,174	14,954	0.00%
Federal National Mortgage Association	2.000	4/1/2052	17,973	14,915	0.00%
Government National Mortgage Association	6.500	7/15/2031	13,895	14,353	0.00%
Federal Home Loan Mortgage Corp.	5.500	6/1/2038	13,597	14,165	0.00%
Government National Mortgage Association	6.000	8/15/2037	13,336	13,883	0.00%
Federal National Mortgage Association	4.000	3/25/2042	137,070	13,477	0.00%
Federal Home Loan Mortgage Corp.	5.500	11/1/2037	12,857	13,449	0.00%
Government National Mortgage Association	6.000	6/15/2036	12,673	13,064	0.00%
Federal National Mortgage Association	6.000	1/25/2042	307,637	12,880	0.00%
Federal Home Loan Mortgage Corp.	3.000	3/15/2033	193,991	12,691	0.00%
Government National Mortgage Association	6.500	3/15/2029	12,316	12,545	0.00%
Government National Mortgage Association	6.500	12/15/2031	11,651	11,871	0.00%
Government National Mortgage Association	6.000	8/15/2034	11,163	11,724	0.00%
Federal Home Loan Mortgage Corp.	6.000	1/1/2034	10,991	11,359	0.00%
Government National Mortgage Association	6.500	7/15/2031	10,831	11,336	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/1/2038	10,417	10,859	0.00%
Federal Home Loan Mortgage Corp.	0.605	10/25/2026	4,192,049	10,355	0.00%
Government National Mortgage Association	6.500	6/15/2032	9,992	10,291	0.00%
Federal Home Loan Mortgage Corp.	5.000	4/1/2044	9,873	10,170	0.00%
Federal Home Loan Mortgage Corp.	5.000	5/1/2044	9,472	9,585	0.00%
Federal National Mortgage Association	7.500	9/1/2031	8,831	9,020	0.00%
Federal National Mortgage Association	3.500	5/25/2030	180,656	8,140	0.00%
Government National Mortgage Association	6.500	8/15/2031	7,880	8,121	0.00%
Government National Mortgage Association	6.000	12/15/2031	7,784	8,025	0.00%
Government National Mortgage Association	6.500	5/15/2031	7,384	7,714	0.00%
Government National Mortgage Association	6.000	6/15/2033	7,279	7,499	0.00%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	8,036	7,441	0.00%
Government National Mortgage Association	6.000	6/15/2037	7,101	7,403	0.00%
Government National Mortgage Association	4.000	5/16/2042	85,162	6,653	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/15/2030	136,007	6,543	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	6.500	2/15/2032	5,935	6,127	0.00%
Government National Mortgage Association	6.500	9/15/2031	6,010	6,107	0.00%
Federal Home Loan Mortgage Corp.	6.000	2/1/2034	5,762	6,028	0.00%
Federal Home Loan Mortgage Corp.	6.000	11/1/2033	5,662	5,926	0.00%
Government National Mortgage Association	6.500	4/15/2029	5,739	5,866	0.00%
Federal National Mortgage Association	4.000	11/25/2042	66,929	5,812	0.00%
Government National Mortgage Association	6.500	4/15/2031	5,594	5,770	0.00%
Government National Mortgage Association	6.500	7/15/2031	5,382	5,465	0.00%
Government National Mortgage Association	6.500	12/15/2031	4,767	5,070	0.00%
Federal Home Loan Mortgage Corp.	5.000	12/1/2039	4,890	5,023	0.00%
Government National Mortgage Association	6.500	6/15/2028	4,930	4,984	0.00%
Government National Mortgage Association	6.500	5/15/2031	4,602	4,782	0.00%
Federal Home Loan Mortgage Corp.	5.500	5/1/2037	4,550	4,760	0.00%
Government National Mortgage Association	4.000	11/20/2047	4,563	4,474	0.00%
Federal Home Loan Mortgage Corp.	5.000	4/1/2041	4,233	4,364	0.00%
Government National Mortgage Association	3.500	4/20/2042	174,558	4,301	0.00%
Government National Mortgage Association	6.500	2/15/2032	4,150	4,289	0.00%
Federal National Mortgage Association	7.500	4/1/2030	3,948	4,008	0.00%
Federal Home Loan Mortgage Corp.	5.500	3/1/2028	3,929	3,995	0.00%
Government National Mortgage Association	3.500	3/15/2043	4,122	3,961	0.00%
Government National Mortgage Association	6.500	9/15/2031	3,846	3,902	0.00%
Government National Mortgage Association	6.500	9/15/2031	3,722	3,822	0.00%
Government National Mortgage Association	3.500	12/15/2042	3,751	3,609	0.00%
Federal Home Loan Mortgage Corp.	5.000	3/1/2039	3,174	3,257	0.00%
Government National Mortgage Association	6.500	6/15/2029	2,783	2,867	0.00%
Government National Mortgage Association	6.500	1/15/2032	2,802	2,863	0.00%
Federal Home Loan Mortgage Corp.	5.500	12/1/2039	2,723	2,837	0.00%
Federal National Mortgage Association	7.500	6/1/2031	2,756	2,810	0.00%
Federal National Mortgage Association	7.500	9/1/2031	2,517	2,569	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/1/2039	2,482	2,542	0.00%
Federal Home Loan Mortgage Corp.	3.000	3/15/2028	124,739	2,473	0.00%
Federal National Mortgage Association	7.500	3/1/2030	2,371	2,420	0.00%
Government National Mortgage Association	6.500	2/15/2029	2,355	2,379	0.00%
Government National Mortgage Association	6.500	1/15/2032	2,224	2,259	0.00%
Federal Home Loan Mortgage Corp.	6.000	11/1/2032	2,190	2,247	0.00%
Government National Mortgage Association	6.500	3/15/2029	2,043	2,133	0.00%
Government National Mortgage Association	6.500	11/15/2031	1,997	2,076	0.00%
Government National Mortgage Association	6.500	3/15/2029	1,953	2,016	0.00%
Government National Mortgage Association	6.500	4/15/2029	1,806	1,865	0.00%
Government National Mortgage Association	6.500	12/15/2028	1,754	1,810	0.00%
Government National Mortgage Association	6.500	5/15/2029	1,786	1,808	0.00%
Government National Mortgage Association	6.500	9/15/2031	1,589	1,610	0.00%
Government National Mortgage Association	6.500	1/15/2032	1,570	1,594	0.00%
Government National Mortgage Association	6.500	7/15/2029	1,477	1,546	0.00%
Federal National Mortgage Association	3.000	1/25/2028	137,240	1,350	0.00%
Federal National Mortgage Association	3.500	10/25/2027	65,927	1,281	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	6.500	1/15/2032	1,242	1,272	0.00%
Federal Home Loan Mortgage Corp.	2.500	5/15/2028	61,173	1,251	0.00%
Federal National Mortgage Association	3.500	8/25/2030	38,070	1,136	0.00%
Federal National Mortgage Association	2.500	6/25/2028	57,518	1,133	0.00%
Government National Mortgage Association	6.500	4/15/2031	1,057	1,119	0.00%
Government National Mortgage Association	6.500	8/15/2031	1,044	1,060	0.00%
Government National Mortgage Association	6.500	6/15/2031	1,025	1,060	0.00%
Government National Mortgage Association	6.500	7/15/2031	982	1,042	0.00%
Federal National Mortgage Association	5.516	5/25/2042	10,264	1,002	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	954	997	0.00%
Government National Mortgage Association	6.500	9/15/2031	932	988	0.00%
Government National Mortgage Association	6.000	5/15/2036	791	831	0.00%
Government National Mortgage Association	6.500	2/15/2029	773	792	0.00%
Government National Mortgage Association	6.500	5/15/2031	725	735	0.00%
Federal National Mortgage Association	7.500	7/1/2030	666	685	0.00%
Government National Mortgage Association	6.500	4/15/2032	659	683	0.00%
Federal National Mortgage Association	7.500	5/1/2031	570	582	0.00%
Government National Mortgage Association	6.500	5/15/2029	553	562	0.00%
Government National Mortgage Association	6.500	1/15/2032	547	551	0.00%
Government National Mortgage Association	6.500	1/15/2032	475	492	0.00%
Federal Home Loan Mortgage Corp.	6.000	7/1/2029	402	413	0.00%
Federal National Mortgage Association	3.000	9/25/2027	28,949	402	0.00%
Government National Mortgage Association	6.500	3/15/2029	387	391	0.00%
Federal National Mortgage Association	6.500	7/1/2032	307	318	0.00%
Government National Mortgage Association	6.500	4/15/2031	274	289	0.00%
Government National Mortgage Association	6.500	11/15/2028	277	287	0.00%
Government National Mortgage Association	6.500	8/15/2028	273	279	0.00%
Federal National Mortgage Association	7.500	6/1/2030	264	272	0.00%
Government National Mortgage Association	6.000	1/15/2029	251	256	0.00%
Federal National Mortgage Association	3.500	5/25/2027	22,075	236	0.00%
Federal National Mortgage Association	7.000	7/1/2029	222	232	0.00%
Federal Home Loan Mortgage Corp.	3.500	3/15/2041	46,253	231	0.00%
Government National Mortgage Association	6.500	2/15/2029	202	208	0.00%
Government National Mortgage Association	6.000	10/15/2032	197	207	0.00%
Government National Mortgage Association	6.500	9/15/2028	202	203	0.00%
Federal National Mortgage Association	7.500	8/1/2030	193	198	0.00%
Federal National Mortgage Association	7.500	8/1/2031	182	184	0.00%
Government National Mortgage Association	6.500	5/15/2032	168	177	0.00%
Government National Mortgage Association	6.000	4/15/2029	171	174	0.00%
Federal National Mortgage Association	6.500	9/1/2031	165	171	0.00%
Federal National Mortgage Association	6.500	9/1/2031	163	169	0.00%
Government National Mortgage Association	6.000	3/15/2034	147	154	0.00%
Government National Mortgage Association	3.000	9/20/2028	36,881	147	0.00%
Government National Mortgage Association	6.500	9/15/2028	143	146	0.00%
Government National Mortgage Association	7.000	2/15/2031	132	136	0.00%
Federal National Mortgage Association	7.500	6/1/2027	129	129	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	4.000	5/20/2029	41,288	119	0.00%
Federal National Mortgage Association	6.500	5/1/2031	103	107	0.00%
Government National Mortgage Association	3.500	7/20/2040	19,969	104	0.00%
Government National Mortgage Association	6.500	11/15/2031	87	90	0.00%
Federal Home Loan Mortgage Corp.	6.500	8/1/2032	80	83	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/15/2027	6,878	81	0.00%
Government National Mortgage Association	3.500	3/20/2027	28,078	70	0.00%
Federal Home Loan Mortgage Corp.	3.500	9/15/2026	8,029	58	0.00%
Government National Mortgage Association	7.000	6/15/2031	55	56	0.00%
Government National Mortgage Association	6.500	2/15/2029	53	54	0.00%
Federal National Mortgage Association	7.000	12/1/2030	47	49	0.00%
Federal National Mortgage Association	7.000	3/1/2032	41	43	0.00%
Government National Mortgage Association	6.500	3/15/2031	31	32	0.00%
Federal National Mortgage Association	7.500	5/1/2032	24	25	0.00%
Federal Home Loan Mortgage Corp.	4.000	6/15/2028	5,055	22	0.00%
Government National Mortgage Association	3.500	2/16/2027	4,635	12	0.00%
Federal National Mortgage Association	3.500	2/25/2031	1,909	12	0.00%
Federal Home Loan Mortgage Corp.	7.500	9/1/2029	11	11	0.00%
Federal Home Loan Mortgage Corp.	4.000	3/15/2028	1,034	10	0.00%
Government National Mortgage Association	6.500	11/15/2028	9	9	0.00%
Federal Home Loan Mortgage Corp.	4.000	12/15/2026	559	2	0.00%
Government National Mortgage Association	4.000	12/16/2026	433	0.19	0.00%
Federal National Mortgage Association	4.500	7/25/2027	1	0.00	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	3.875	3/15/2028	84,200,000	88,104,117	6.34%
U.S. Treasury Bonds	2.875	8/15/2045	58,795,000	45,706,222	3.29%
U.S. Treasury Notes	4.125	11/30/2031	32,405,000	33,267,024	2.39%
U.S. Treasury Bonds	3.375	11/15/2048	35,500,000	29,107,227	2.09%
U.S. Treasury Bonds	4.250	8/15/2054	28,222,000	26,442,691	1.90%
U.S. Treasury Bonds	1.375	11/15/2040	31,895,000	21,415,748	1.54%
U.S. Treasury Notes	4.000	2/15/2034	20,275,000	20,541,901	1.48%
U.S. Treasury Notes	4.250	11/15/2034	17,305,000	17,778,860	1.28%
U.S. Treasury Notes	4.000	11/15/2035	17,170,000	17,231,705	1.24%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2042	19,862,701	15,993,633	1.15%
U.S. Treasury Bonds	3.375	5/15/2044	17,565,000	14,987,885	1.08%
U.S. Treasury Notes	3.625	8/31/2029	12,530,000	12,608,313	0.91%
U.S. Treasury Notes	4.250	2/15/2036	12,238,100	12,400,637	0.89%
U.S. Treasury Bonds	1.250	5/15/2050	24,645,000	12,348,493	0.89%
U.S. Treasury Notes	4.000	1/31/2033	11,400,000	11,595,938	0.83%
U.S. Treasury Bonds	3.625	5/15/2053	12,035,000	10,096,707	0.73%
U.S. Treasury Inflation-Indexed Bonds	1.375	2/15/2044	11,130,552	9,635,439	0.69%
U.S. Treasury Bonds	2.250	2/15/2052	15,065,000	9,530,378	0.69%
U.S. Treasury Notes	3.875	7/15/2028	7,980,000	8,067,593	0.58%
U.S. Treasury Inflation-Indexed Bonds	0.250	2/15/2050	11,262,121	6,776,605	0.49%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2045	8,876,103	6,711,375	0.48%
U.S. Treasury Bonds	4.875	8/15/2045	6,250,000	6,500,977	0.47%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Bonds	4.750	8/15/2055	6,255,000	6,369,349	0.46%
U.S. Treasury Bonds	2.375	11/15/2049	7,860,000	5,254,840	0.38%
U.S. Treasury Bonds	2.250	8/15/2046	7,090,000	4,850,280	0.35%
U.S. Treasury Bonds	3.000	2/15/2047	6,175,000	4,820,601	0.35%
U.S. Treasury Bonds	4.750	5/15/2055	4,685,000	4,767,903	0.34%
U.S. Treasury Bonds	1.875	11/15/2051	5,115,000	2,952,514	0.21%
U.S. Treasury Inflation-Indexed Bonds	0.625	2/15/2043	3,699,911	2,855,359	0.21%
U.S. Treasury Inflation-Indexed Bonds	1.000	2/15/2046	3,241,331	2,531,664	0.18%
U.S. Treasury Notes	3.625	2/15/2029	301,800	302,743	0.02%
U.S. Treasury Notes	3.750	1/31/2031	269,900	272,641	0.02%
U.S. Treasury Notes	3.750	2/28/2033	106,400	106,533	0.01%
U.S. Treasury Bonds	4.625	11/15/2045	41,800	42,079	0.00%
DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS					
ITRAXX-EUR S44.V1		12/20/2030	2,595,000	(168)	0.00%
Long: S9D11NDY7 CDS USD R F 1.00000 1 CCPCORPORATE / Shrt: S9D11NDY7 CDS USD P V 03MEVENT 2 CCPCORPORATE		12/20/2030	3,680,000	(51,784)	0.00%
DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS					
12 Mo. USD SOFR		3/15/2053	8,430,000	1,408,894	0.10%
12 Mo. USD SOFR		6/21/2053	6,235,000	796,079	0.06%
12 Mo. USD SOFR		3/15/2053	3,745,000	657,615	0.05%
12 Mo. USD SOFR		11/15/2032	5,800,000	(92,371)	-0.01%
12 Mo. USD SOFR		5/31/2029	12,100,000	(164,284)	-0.01%
12 Mo. USD SOFR		3/19/2045	31,330,000	(1,190,022)	-0.09%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		3/31/2026	8,285,000	8,930	0.00%
POUND STERLING		3/31/2026	(2,452,000)	6,513	0.00%
EURO CURRENCY		3/18/2026	196,000	1,346	0.00%
EURO CURRENCY		3/18/2026	196,000	1,153	0.00%
EURO CURRENCY		3/18/2026	196,000	823	0.00%
EURO CURRENCY		3/18/2026	196,000	692	0.00%
EURO CURRENCY		3/18/2026	(98,000)	127	0.00%
EURO CURRENCY		3/18/2026	226,000	40	0.00%
EURO CURRENCY		3/31/2026	(369,000)	(433)	0.00%
EURO CURRENCY		3/31/2026	(103,000)	(582)	0.00%
EURO CURRENCY		3/18/2026	7,814,000	(29,168)	0.00%
EURO CURRENCY		3/31/2026	(51,551,000)	(55,564)	0.00%
EURO CURRENCY		3/18/2026	(8,726,000)	(62,999)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
Australian 10-Year Bond Future		3/16/2026	47,700,000	523,772	0.04%
Euro BUXL 30-Year Bond Future		3/6/2026	10,500,000	360,566	0.03%
U.S. Treasury 5-Year Note Future		6/30/2026	33,900,000	133,454	0.01%
U.S. Treasury 10-Year Note Future		6/18/2026	13,000,000	53,409	0.00%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(7,200,000)	(54,102)	0.00%

Full Portfolio Holdings* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
US LONG BOND(CBT) JUN26 XCBT 20260618		6/18/2026	(7,100,000)	(63,340)	0.00%
US ULTRA BOND CBT JUN26 XCBT 20260618		6/18/2026	(13,400,000)	(127,929)	-0.01%
LONG GILT FUTURE JUN26 IFLL 20260626		6/26/2026	(20,600,000)	(358,833)	-0.03%
Euro-BUND Future		3/6/2026	(31,000,000)	(871,967)	-0.06%
DERIVATIVES - TBA SALE COMMITMENTS					
Government National Mortgage Association	4.500	3/20/2056	(1,010,000)	(2,288)	0.00%
Government National Mortgage Association	3.000	4/20/2056	(750,000)	(2,819)	0.00%
Uniform Mortgage-Backed Security	2.000	3/1/2041	(2,100,000)	(10,350)	0.00%
Uniform Mortgage-Backed Security	3.000	3/1/2041	(1,925,000)	(10,416)	0.00%
Uniform Mortgage-Backed Security	4.500	4/1/2056	(6,990,000)	(14,539)	0.00%
Uniform Mortgage-Backed Security	4.000	4/1/2056	(4,649,000)	(20,039)	0.00%
Government National Mortgage Association	3.000	3/20/2056	(1,500,000)	(20,110)	0.00%
Government National Mortgage Association	4.000	4/20/2056	(7,225,000)	(20,310)	0.00%
Uniform Mortgage-Backed Security	5.000	3/15/2056	(6,960,000)	(43,015)	0.00%
Government National Mortgage Association	4.000	3/20/2056	(14,450,000)	(65,357)	0.00%
Uniform Mortgage-Backed Security	2.500	4/1/2056	(18,085,000)	(79,854)	-0.01%
Uniform Mortgage-Backed Security	4.500	3/12/2056	(14,420,000)	(115,120)	-0.01%
Uniform Mortgage-Backed Security	2.000	3/1/2056	(15,275,000)	(256,444)	-0.02%
Uniform Mortgage-Backed Security	2.500	3/1/2056	(27,759,000)	(462,062)	-0.03%
TOTAL INVESTMENTS				1,808,857,463	130.09%
OTHER ASSETS LESS LIABILITIES				(418,381,563)	-30.09%
TOTAL NET ASSETS				1,390,475,899	100.00%

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. Please see the Fund's Statement of Additional Information on www.hartfordfunds.com for a discussion of the Fund's policy. Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Portfolio holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual Financial Statements and Other Information filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-PORT. In addition, the number of portfolio holdings listed above, which is sourced from the Fund's custodian, may differ from the "number of holdings" and related data points in the Fund Stats section of the webpage which is sourced from the sub-adviser.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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