

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
<b>ASSET-BACKED &amp; COMMERCIAL MORTGAGE-BACKED SECURITIES</b>					
Pretium Mortgage Credit Partners LLC	5.193	10/25/2055	13,009,887	13,036,556	0.29%
SHR Trust	6.130	10/15/2041	11,910,000	11,935,568	0.27%
CTM CLO Ltd.	5.172	7/15/2038	11,150,000	11,188,769	0.25%
Wingstop Funding LLC	2.841	12/5/2050	11,455,550	11,146,028	0.25%
Pretium Mortgage Credit Partners LLC	5.744	6/25/2055	10,223,612	10,255,640	0.23%
Angel Oak Mortgage Trust	4.000	1/25/2067	10,217,705	10,174,873	0.23%
PRPM LLC	6.469	5/25/2030	9,842,478	9,855,558	0.22%
Pretium Mortgage Credit Partners LLC	4.000	7/25/2069	9,804,342	9,542,370	0.21%
SG Residential Mortgage Trust	1.737	12/25/2061	10,404,695	9,149,736	0.20%
Pretium Mortgage Credit Partners LLC	4.150	1/25/2070	9,192,205	9,081,870	0.20%
Morgan Stanley Residential Mortgage Loan Trust	4.250	2/25/2065	8,842,026	8,757,546	0.20%
JPMCC Commercial Mortgage Securities Trust	3.723	3/15/2050	8,715,000	8,672,172	0.19%
Finance of America Structured Securities Trust	4.500	2/25/2056	8,691,230	8,659,499	0.19%
Wendy's Funding LLC	2.775	6/15/2051	9,394,258	8,571,479	0.19%
Pretium Mortgage Credit Partners LLC	3.850	9/25/2069	8,490,237	8,518,527	0.19%
Pretium Mortgage Credit Partners LLC	5.391	8/25/2055	8,417,465	8,429,350	0.19%
Venture 42 CLO Ltd.	5.064	4/15/2034	8,270,000	8,276,302	0.18%
NYC Commercial Mortgage Trust	5.373	2/15/2042	7,720,000	7,729,650	0.17%
BPR Trust	7.618	10/5/2038	7,425,000	7,655,511	0.17%
RR 23 Ltd.	5.322	7/15/2037	7,555,000	7,616,226	0.17%
Verus Securitization Trust	4.130	2/25/2067	7,175,115	6,997,805	0.16%
RFR Trust	5.670	3/11/2041	6,755,000	6,937,417	0.15%
Verus Securitization Trust	1.046	6/25/2066	7,573,532	6,875,574	0.15%
Wendy's Funding LLC	2.370	6/15/2051	7,056,155	6,652,831	0.15%
FirstKey Homes Trust	4.250	7/17/2039	6,609,760	6,609,588	0.15%
Pretium Mortgage Credit Partners LLC	5.657	7/25/2055	6,564,370	6,570,888	0.15%
Pretium Mortgage Credit Partners LLC	5.732	8/25/2055	6,241,281	6,264,660	0.14%
MAPS Trust	5.201	1/15/2051	6,167,391	6,263,689	0.14%
MAD Commercial Mortgage Trust	5.265	10/15/2042	6,145,000	6,226,006	0.14%
Retained Vantage Data Centers Issuer LLC	5.000	9/15/2048	6,185,000	6,185,798	0.14%
Tricon Residential Trust	4.771	2/17/2043	6,020,000	6,027,513	0.13%
Wells Fargo NA	5.535	2/15/2057	5,792,000	5,991,138	0.13%
Credit Acceptance Auto Loan Trust	6.110	8/15/2034	5,780,000	5,936,913	0.13%
Zayo Issuer LLC	5.648	3/20/2055	5,780,000	5,911,807	0.13%
Towd Point Mortgage Trust	2.918	11/30/2060	6,598,818	5,887,868	0.13%
Battalion CLO 18 Ltd.	5.868	3/13/2037	5,800,000	5,799,171	0.13%
Imperial Fund Mortgage Trust	3.638	3/25/2067	5,944,547	5,797,316	0.13%
Progress Residential Trust	3.400	2/17/2042	5,944,754	5,759,134	0.13%
CSMC Trust	3.265	11/25/2066	6,139,829	5,727,014	0.13%
Extended Stay America Trust	5.070	2/15/2043	5,630,000	5,640,556	0.13%
PRPM LLC	5.774	8/25/2028	5,543,802	5,541,136	0.12%

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SG Commercial Mortgage Securities Trust	2.632	3/15/2037	5,770,000	5,530,908	0.12%
Vantage Data Centers Issuer LLC	5.100	9/15/2054	5,500,000	5,522,941	0.12%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.197	1/25/2042	5,125,000	5,274,684	0.12%
Credit Acceptance Auto Loan Trust	4.680	9/15/2034	5,210,000	5,239,695	0.12%
BOCA Commercial Mortgage Trust	5.580	12/15/2042	5,225,000	5,238,069	0.12%
Morgan Stanley Residential Mortgage Loan Trust	4.767	1/25/2071	5,235,031	5,235,191	0.12%
BX Commercial Mortgage Trust	5.350	2/15/2042	5,210,000	5,223,754	0.12%
Tricon Residential Trust	4.849	7/17/2040	5,135,697	5,149,199	0.11%
OBX Trust	5.042	12/1/2065	5,101,510	5,106,400	0.11%
New Residential Mortgage Loan Trust	5.365	10/26/2065	5,027,336	5,041,994	0.11%
Pretium Mortgage Credit Partners LLC	5.265	12/25/2055	4,986,154	4,987,527	0.11%
Morgan Stanley Capital I Trust	3.912	9/9/2032	5,280,000	4,979,263	0.11%
BPR Mortgage Trust	5.672	6/5/2042	4,745,000	4,939,737	0.11%
Progress Residential Trust	4.438	5/17/2041	4,853,163	4,881,553	0.11%
WHARF Commercial Mortgage Trust	5.528	7/15/2040	4,675,000	4,851,356	0.11%
Bain Capital Credit CLO Ltd.	5.418	1/24/2037	4,855,000	4,840,217	0.11%
COLT Mortgage Loan Trust	2.284	12/27/2066	4,872,094	4,561,309	0.10%
Jersey Mike's Funding LLC	4.952	2/15/2056	4,490,000	4,541,913	0.10%
Texas Debt Capital CLO Ltd.	5.318	7/20/2038	4,445,000	4,464,607	0.10%
Tricon Residential Trust	4.300	11/17/2041	4,423,791	4,426,400	0.10%
MF1 Ltd.	5.423	2/19/2037	4,415,000	4,406,996	0.10%
PRPM LLC	5.870	11/25/2029	4,410,443	4,400,092	0.10%
GS Mortgage Securities Corp. II	5.887	3/10/2041	4,285,000	4,380,290	0.10%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	7/25/2058	4,481,572	4,345,112	0.10%
Tricon Residential Trust	4.780	3/17/2042	4,336,766	4,339,476	0.10%
Benefit Street Partners CLO XXXI Ltd.	5.418	4/25/2038	4,255,000	4,274,220	0.10%
Benchmark Mortgage Trust	2.928	12/15/2072	4,500,000	4,259,960	0.10%
New Residential Mortgage Loan Trust	5.010	10/26/2065	4,228,445	4,245,043	0.09%
Magnetite XXXI Ltd.	5.222	7/15/2034	4,090,000	4,090,593	0.09%
VB-S1 Issuer LLC	5.590	5/15/2054	3,965,000	4,010,332	0.09%
Angel Oak Mortgage Trust	1.458	9/25/2066	4,661,279	4,006,560	0.09%
PRPM LLC	5.503	8/25/2030	3,902,657	3,902,927	0.09%
GCAT Trust	1.855	8/25/2066	4,134,192	3,831,856	0.09%
BBCMS Mortgage Trust	3.674	2/15/2050	3,856,347	3,826,813	0.09%
Compass Datacenters Issuer II LLC	5.022	8/25/2049	3,725,000	3,758,452	0.08%
Pretium Mortgage Credit Partners LLC	6.779	12/25/2055	3,745,000	3,747,919	0.08%
Elmwood CLO 23 Ltd.	5.421	4/16/2036	3,720,000	3,725,383	0.08%
Aligned Data Centers Issuer LLC	6.000	8/17/2048	3,675,000	3,693,050	0.08%
RR 26 Ltd.	5.172	4/15/2038	3,660,000	3,665,252	0.08%
BX Trust	5.530	7/15/2042	3,645,000	3,649,548	0.08%
Federal National Mortgage Association Connecticut Avenue Securities Trust	9.947	3/25/2042	3,455,000	3,643,278	0.08%
DBJPM Mortgage Trust	2.890	8/10/2049	3,600,000	3,580,786	0.08%
Stack Infrastructure Issuer LLC	5.900	7/25/2048	3,545,000	3,557,145	0.08%
NMEF Funding LLC	4.730	1/18/2033	3,505,000	3,542,034	0.08%

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OBX Trust	5.143	12/1/2065	3,460,499	3,464,355	0.08%
SCF Equipment Leasing LLC	5.110	11/21/2033	3,355,000	3,446,723	0.08%
Verus Securitization Trust	3.724	1/25/2067	3,558,628	3,426,428	0.08%
BPR Trust	5.850	11/5/2041	3,270,000	3,379,985	0.08%
280 Park Avenue Mortgage Trust	6.092	9/15/2034	3,362,000	3,319,975	0.07%
Progress Residential Trust	4.000	2/17/2043	3,420,000	3,304,400	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.947	3/25/2042	3,120,000	3,252,728	0.07%
GCAT Trust	0.874	1/25/2066	3,593,551	3,225,212	0.07%
BX Trust	5.177	12/13/2042	3,125,000	3,199,587	0.07%
Taco Bell Funding LLC	2.542	8/25/2051	3,571,388	3,193,719	0.07%
Starwood Mortgage Residential Trust	1.920	11/25/2066	3,481,397	3,133,246	0.07%
Golub Capital Partners CLO 68B Ltd.	5.368	7/25/2038	3,095,000	3,105,656	0.07%
AREIT Trust	5.425	7/25/2043	3,095,000	3,100,802	0.07%
GS Mortgage-Backed Securities Trust	4.869	3/25/2066	3,082,241	3,091,174	0.07%
1211 Avenue of the Americas Trust	3.901	8/10/2035	3,215,000	3,086,400	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.997	11/25/2041	3,000,000	3,048,038	0.07%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	3/25/2058	3,268,087	3,009,834	0.07%
NMLT Trust	1.185	5/25/2056	3,354,350	2,997,256	0.07%
Progress Residential Trust	4.300	3/17/2040	2,990,431	2,992,411	0.07%
Ellington Financial Mortgage Trust	5.381	12/25/2070	2,971,581	2,989,916	0.07%
Hertz Vehicle Financing III LLC	5.130	9/25/2031	2,885,000	2,972,414	0.07%
AMSR Trust	4.150	11/17/2041	2,985,000	2,971,529	0.07%
Benchmark Mortgage Trust	4.016	3/15/2052	2,990,000	2,958,283	0.07%
Compass Datacenters Issuer II LLC	5.250	2/25/2049	2,925,000	2,944,419	0.07%
OBX Trust	4.818	12/1/2065	2,900,275	2,908,011	0.06%
ALA Trust	5.424	6/15/2040	2,850,000	2,864,298	0.06%
ACREC LLC	5.400	1/18/2043	2,835,000	2,838,535	0.06%
GCAT Trust	1.093	8/25/2066	3,291,323	2,832,165	0.06%
Navient Private Education Refi Loan Trust	5.510	10/15/2071	2,728,750	2,824,598	0.06%
Commercial Mortgage Trust	6.511	12/10/2041	2,711,000	2,793,153	0.06%
Auxilior Term Funding LLC	5.490	7/15/2031	2,730,000	2,773,585	0.06%
OLIT Trust	3.000	11/25/2038	2,885,000	2,733,007	0.06%
OBX Trust	4.700	7/25/2062	2,700,624	2,721,341	0.06%
Stream Innovations Issuer Trust	5.050	9/15/2045	2,654,141	2,699,329	0.06%
GS Mortgage Securities Trust	3.040	7/10/2052	2,646,213	2,618,274	0.06%
BXMT Ltd.	5.150	8/19/2043	2,600,000	2,602,379	0.06%
COLT Mortgage Loan Trust	4.758	2/25/2071	2,554,000	2,555,632	0.06%
Angel Oak Mortgage Trust	0.951	7/25/2066	2,807,882	2,487,767	0.06%
BX Trust	5.100	2/15/2028	2,490,000	2,487,338	0.06%
Ellington Financial Mortgage Trust	2.206	1/25/2067	2,720,431	2,467,690	0.06%
COLT Mortgage Loan Trust	1.397	10/25/2066	2,835,070	2,458,205	0.05%
PK ALIFT Loan Funding 8 LP	4.614	9/15/2043	2,415,000	2,432,151	0.05%
Symphony CLO 36 Ltd.	0.000	1/20/2036	2,415,000	2,415,000	0.05%
Morgan Stanley Residential Mortgage Loan Trust	5.172	1/25/2071	2,399,746	2,402,238	0.05%

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Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	2,575,654	2,388,821	0.05%
Exeter Automobile Receivables Trust	4.400	5/15/2030	2,365,000	2,383,772	0.05%
INT Commercial Mortgage Trust	5.042	11/5/2037	2,290,000	2,336,912	0.05%
VB-S1 Issuer LLC	4.693	3/15/2056	2,320,000	2,332,991	0.05%
Wells Fargo NA	1.759	3/15/2063	36,210,016	2,316,112	0.05%
MFA Trust	4.112	12/25/2066	2,312,131	2,303,109	0.05%
Extended Stay America Trust	6.570	2/15/2043	2,285,000	2,298,246	0.05%
Home Re Ltd.	6.378	1/25/2036	2,275,000	2,280,289	0.05%
Progress Residential Trust	4.750	10/27/2039	2,255,238	2,258,741	0.05%
CSMC Trust	1.179	2/25/2066	2,467,806	2,250,128	0.05%
CSMC Trust	2.841	10/25/2066	2,414,820	2,226,162	0.05%
Wingstop Funding LLC	5.858	12/5/2054	2,135,000	2,210,380	0.05%
BSTN Commercial Mortgage Trust	5.062	4/13/2041	2,170,000	2,205,410	0.05%
BRAVO Residential Funding Trust	5.108	7/25/2062	2,202,107	2,201,229	0.05%
Verus Securitization Trust	2.824	11/25/2066	2,316,710	2,184,925	0.05%
PRPM LLC	5.729	7/25/2030	2,168,376	2,161,368	0.05%
SG Residential Mortgage Trust	3.166	3/27/2062	2,188,073	2,122,220	0.05%
Benchmark Mortgage Trust	3.042	8/15/2052	2,147,894	2,118,082	0.05%
Wells Fargo NA	1.144	10/15/2057	26,455,850	2,088,906	0.05%
OBX Trust	1.072	2/25/2066	2,272,038	2,048,792	0.05%
Angel Oak Mortgage Trust	1.068	5/25/2066	2,300,851	2,027,665	0.05%
HTL Commercial Mortgage Trust	6.555	5/10/2039	1,990,000	2,016,600	0.05%
Navient Private Education Refi Loan Trust	1.110	2/18/2070	2,202,575	1,999,274	0.04%
Wells Fargo Commercial Mortgage Trust	1.003	8/15/2057	28,506,183	1,980,578	0.04%
Prestige Auto Receivables Trust	4.560	2/15/2029	1,935,000	1,934,060	0.04%
Columbia Cent CLO 27 Ltd.	5.120	1/25/2035	1,915,000	1,916,852	0.04%
Angel Oak Mortgage Trust	1.820	11/25/2066	2,080,680	1,900,978	0.04%
Stack Infrastructure Issuer LLC	5.900	3/25/2049	1,870,000	1,892,544	0.04%
SPGN Trust	5.100	2/15/2041	1,885,000	1,879,698	0.04%
Benchmark Mortgage Trust	5.687	2/15/2059	1,805,000	1,878,341	0.04%
Benchmark Mortgage Trust	5.436	2/15/2059	1,775,000	1,843,397	0.04%
Santander Bank Auto Credit-Linked Notes	4.965	1/18/2033	1,827,335	1,840,514	0.04%
GreenSky Home Improvement Issuer Trust	5.070	6/25/2060	1,790,000	1,815,514	0.04%
Angel Oak Mortgage Trust	1.035	1/20/2065	2,076,948	1,809,875	0.04%
FirstKey Homes Trust	4.145	5/19/2039	1,786,800	1,783,664	0.04%
Legacy Mortgage Asset Trust	5.750	7/25/2061	1,756,335	1,779,505	0.04%
Natixis Commercial Mortgage Securities Trust	4.773	6/17/2038	1,800,000	1,762,937	0.04%
GS Mortgage Securities Corp. Trust	2.954	11/5/2034	1,896,587	1,704,954	0.04%
SFS Auto Receivables Securitization Trust	5.710	1/22/2030	1,665,000	1,703,577	0.04%
CD Mortgage Trust	2.459	8/10/2049	1,697,207	1,689,755	0.04%
CSMC Trust	0.938	5/25/2066	1,961,710	1,680,842	0.04%
Progress Residential Trust	3.200	4/17/2039	1,689,157	1,669,748	0.04%
New Residential Mortgage Loan Trust	3.750	11/25/2058	1,699,513	1,668,885	0.04%
CENT	4.920	7/10/2040	1,600,000	1,636,578	0.04%
BBCMS Mortgage Trust	5.780	2/15/2031	1,565,000	1,633,507	0.04%

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Tricon Residential Trust	5.021	2/17/2043	1,630,000	1,630,666	0.04%
Wendy's Funding LLC	4.535	3/15/2052	1,649,770	1,627,587	0.04%
COLT Mortgage Loan Trust	0.910	6/25/2066	1,847,487	1,627,551	0.04%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	11/25/2057	1,653,396	1,608,255	0.04%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	2.500	8/25/2059	1,854,037	1,596,659	0.04%
JP Morgan Chase Commercial Mortgage Securities Trust	2.812	1/16/2037	1,770,000	1,592,982	0.04%
Progress Residential Trust	4.000	2/17/2043	1,640,000	1,591,575	0.04%
BBCMS Mortgage Trust	3.662	4/15/2055	1,640,000	1,548,932	0.03%
HIH Trust	6.021	10/15/2041	1,525,784	1,526,260	0.03%
BAMLL Commercial Mortgage Securities Trust	3.112	11/5/2032	1,551,310	1,500,899	0.03%
Verus Securitization Trust	1.013	9/25/2066	1,702,357	1,492,473	0.03%
DC Trust	5.727	4/13/2040	1,410,000	1,430,855	0.03%
Domino's Pizza Master Issuer LLC	3.668	10/25/2049	1,449,600	1,417,808	0.03%
Palmer Square Loan Funding Ltd.	0.000	8/8/2032	1,410,000	1,411,354	0.03%
New Residential Mortgage Loan Trust	4.000	3/25/2057	1,428,794	1,408,635	0.03%
PRPM Trust	4.845	1/25/2056	1,375,000	1,386,376	0.03%
Affirm Asset Securitization Trust	5.330	12/17/2029	1,373,094	1,373,859	0.03%
Progress Residential Trust	4.451	6/17/2039	1,351,961	1,351,593	0.03%
BBCMS Mortgage Trust	1.128	2/15/2062	16,489,466	1,348,461	0.03%
Domino's Pizza Master Issuer LLC	3.151	4/25/2051	1,439,300	1,346,200	0.03%
Pretium Mortgage Credit Partners LLC	6.219	2/25/2056	1,345,000	1,344,381	0.03%
TEXAS Commercial Mortgage Trust	5.273	4/15/2042	1,340,000	1,340,000	0.03%
VFI ABS LLC	4.780	6/24/2030	1,330,915	1,337,727	0.03%
NYC Commercial Mortgage Trust	4.950	2/15/2043	1,335,000	1,335,833	0.03%
CSMC Trust	4.153	12/27/2060	1,321,396	1,326,067	0.03%
Verus Securitization Trust	0.938	7/25/2066	1,516,803	1,313,554	0.03%
GCAT Trust	1.915	8/25/2066	1,396,060	1,310,739	0.03%
Pretium Mortgage Credit Partners LLC	3.850	9/25/2069	1,400,000	1,304,202	0.03%
Post Road Equipment Finance LLC	4.900	5/15/2031	1,288,916	1,300,205	0.03%
BMO Mortgage Trust	0.860	7/15/2057	20,919,536	1,288,478	0.03%
Post Road Equipment Finance LLC	5.040	5/15/2031	1,265,000	1,288,234	0.03%
BBCMS Mortgage Trust	1.624	2/15/2057	14,000,488	1,280,583	0.03%
CF Hippolyta Issuer LLC	1.690	7/15/2060	1,505,073	1,275,461	0.03%
Commercial Mortgage Trust	3.896	1/10/2039	1,320,000	1,253,962	0.03%
Commercial Mortgage Trust	2.819	1/10/2039	1,291,000	1,252,796	0.03%
Legacy Mortgage Asset Trust	5.750	4/25/2061	1,246,758	1,249,174	0.03%
Wendy's Funding LLC	3.884	3/15/2048	1,255,425	1,242,273	0.03%
Avis Budget Rental Car Funding AESOP LLC	5.580	12/20/2030	1,185,000	1,230,389	0.03%
STAR Trust	1.219	5/25/2065	1,269,190	1,204,260	0.03%
New Residential Mortgage Loan Trust	4.000	8/27/2057	1,190,471	1,178,133	0.03%
CSMC Trust	0.830	3/25/2056	1,388,944	1,177,639	0.03%
Natixis Commercial Mortgage Securities Trust	4.404	6/17/2038	1,187,000	1,175,966	0.03%
Commercial Equipment Finance LLC	5.970	7/16/2029	1,160,828	1,169,376	0.03%
BBCMS Mortgage Trust	1.108	9/15/2057	15,907,216	1,167,558	0.03%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BINOM Securitization Trust	2.034	6/25/2056	1,248,585	1,164,166	0.03%
Benchmark Mortgage Trust	0.573	7/15/2056	32,749,748	1,129,395	0.03%
HTL Commercial Mortgage Trust	7.088	5/10/2039	1,095,000	1,112,256	0.02%
COLT Mortgage Loan Trust	5.112	2/25/2071	1,105,000	1,104,408	0.02%
COOPR Residential Mortgage Trust	4.874	1/1/2061	1,098,043	1,101,940	0.02%
PRPM LLC	5.699	11/25/2029	1,097,061	1,096,506	0.02%
Angel Oak Mortgage Trust	0.909	1/25/2066	1,224,246	1,089,672	0.02%
Pretium Mortgage Credit Partners LLC	6.535	1/25/2056	1,075,000	1,074,014	0.02%
MFA Trust	1.029	11/25/2064	1,181,745	1,059,739	0.02%
Cascade MH Asset Trust	1.753	2/25/2046	1,146,876	1,051,186	0.02%
Angel Oak Mortgage Trust	0.985	4/25/2066	1,188,777	1,040,810	0.02%
PRPM Trust	6.255	5/25/2030	1,023,836	1,027,698	0.02%
Extended Stay America Trust	5.280	10/15/2042	1,010,000	1,011,892	0.02%
Wells Fargo Commercial Mortgage Trust	5.136	3/10/2041	1,005,000	1,008,096	0.02%
CF Hippolyta Issuer LLC	1.990	7/15/2060	1,231,643	1,004,780	0.02%
OLIT Trust	3.000	11/25/2038	1,012,960	981,826	0.02%
Sabey Data Center Issuer LLC	6.000	4/20/2049	970,000	980,125	0.02%
COLT Mortgage Loan Trust	4.960	2/25/2071	980,000	979,496	0.02%
MetLife Securitization Trust	3.750	3/25/2057	990,564	974,196	0.02%
Wells Fargo NA	0.870	1/15/2063	35,488,513	955,113	0.02%
GS Mortgage-Backed Securities Trust	5.225	3/25/2066	939,815	941,983	0.02%
CF Hippolyta Issuer LLC	5.970	8/15/2062	945,647	937,881	0.02%
280 Park Avenue Mortgage Trust	5.053	9/15/2034	930,000	924,188	0.02%
FIGRE Trust	4.982	1/25/2056	892,724	897,930	0.02%
PRPM Trust	5.206	1/25/2056	885,000	896,258	0.02%
GS Mortgage Securities Trust	5.048	4/10/2047	1,186,932	890,199	0.02%
New Residential Mortgage Loan Trust	3.500	12/25/2057	903,102	885,657	0.02%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	8/25/2058	916,097	882,289	0.02%
Legacy Mortgage Asset Trust	5.650	11/25/2060	867,860	867,274	0.02%
Blue Owl Asset Leasing Trust LLC	5.410	3/15/2030	850,000	859,258	0.02%
Morgan Stanley Capital I Trust	4.940	7/15/2049	885,000	855,829	0.02%
New Residential Mortgage Loan Trust	0.943	7/25/2055	921,514	853,463	0.02%
New Residential Mortgage Loan Trust	4.537	1/25/2048	849,991	838,031	0.02%
Benchmark Mortgage Trust	1.489	1/15/2054	13,960,496	811,593	0.02%
CSMC Trust	3.250	4/25/2047	846,235	811,504	0.02%
Morgan Stanley Residential Mortgage Loan Trust	5.032	12/25/2070	802,394	802,871	0.02%
New Residential Mortgage Loan Trust	5.179	11/25/2065	799,642	798,889	0.02%
New Residential Mortgage Loan Trust	3.750	11/25/2056	791,792	774,433	0.02%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	785,776	760,451	0.02%
FS Trust	5.771	8/15/2039	760,000	760,000	0.02%
Ellington Financial Mortgage Trust	0.931	6/25/2066	876,414	758,203	0.02%
New Residential Mortgage Loan Trust	3.500	8/25/2059	784,007	755,808	0.02%
Verus Securitization Trust	1.031	2/25/2066	814,555	752,515	0.02%
NRTH Commercial Mortgage Trust	5.323	10/15/2040	735,000	737,295	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Deephaven Residential Mortgage Trust	0.899	4/25/2066	804,952	726,399	0.02%
Angel Oak Mortgage Trust	2.531	1/26/2065	744,628	716,331	0.02%
DC Trust	7.036	4/13/2040	705,000	707,587	0.02%
Verus Securitization Trust	0.918	2/25/2064	727,657	689,156	0.02%
New Residential Mortgage Loan Trust	3.750	11/26/2035	683,227	673,024	0.02%
New Residential Mortgage Loan Trust	5.287	6/25/2057	660,952	670,647	0.01%
MFA Trust	1.153	4/25/2065	694,492	663,562	0.01%
JP Morgan Chase Commercial Mortgage Securities Trust	5.797	10/5/2039	645,000	651,116	0.01%
JP Morgan Chase Commercial Mortgage Securities Trust	3.608	12/15/2047	730,000	596,768	0.01%
Benchmark Mortgage Trust	1.221	3/15/2062	18,824,026	585,615	0.01%
NYC Commercial Mortgage Trust	5.200	2/15/2043	570,000	569,999	0.01%
Angel Oak Mortgage Trust	0.990	4/25/2053	581,056	560,283	0.01%
BRAVO Residential Funding Trust	5.104	12/25/2065	553,130	552,266	0.01%
A&D Mortgage Trust	5.114	2/25/2071	550,371	550,221	0.01%
BRAVO Residential Funding Trust	0.941	2/25/2049	574,334	544,753	0.01%
CF Hippolyta Issuer LLC	1.530	3/15/2061	634,935	529,616	0.01%
RCO VIII Mortgage LLC	6.435	5/25/2030	527,024	527,615	0.01%
Wells Fargo NA	0.880	5/15/2062	20,638,356	519,810	0.01%
Benchmark Mortgage Trust	1.173	12/15/2056	9,872,382	516,350	0.01%
Towd Point Mortgage Trust	3.250	3/25/2058	500,638	496,879	0.01%
Pretium Mortgage Credit Partners LLC	6.413	2/25/2056	487,000	486,789	0.01%
New Residential Mortgage Loan Trust	0.941	10/25/2058	477,049	482,273	0.01%
COLT Mortgage Loan Trust	0.798	7/27/2054	523,091	479,275	0.01%
Wells Fargo NA	1.069	2/15/2056	8,459,755	470,171	0.01%
Wells Fargo NA	0.806	9/15/2062	18,785,063	460,719	0.01%
CSMC Trust	0.809	5/25/2065	497,547	456,871	0.01%
INT Commercial Mortgage Trust	5.342	11/5/2037	440,000	450,598	0.01%
CF Hippolyta Issuer LLC	1.980	3/15/2061	706,836	437,015	0.01%
FREMF Mortgage Trust	3.726	10/25/2049	440,000	434,945	0.01%
Benchmark Mortgage Trust	0.610	1/15/2052	29,662,725	394,324	0.01%
Wells Fargo NA	0.579	11/15/2062	20,120,270	382,605	0.01%
Wells Fargo NA	0.682	12/15/2052	17,757,266	382,026	0.01%
Benchmark Mortgage Trust	0.563	4/10/2051	39,551,572	369,428	0.01%
Residential Mortgage Loan Trust	0.859	1/25/2065	350,339	340,960	0.01%
Starwood Mortgage Residential Trust	0.943	5/25/2065	340,290	328,054	0.01%
WFRBS Commercial Mortgage Trust	5.000	6/15/2044	345,000	301,841	0.01%
New Residential Mortgage Loan Trust	3.750	1/25/2054	298,841	294,693	0.01%
Benchmark Mortgage Trust	1.737	7/15/2053	5,408,541	280,896	0.01%
MSWF Commercial Mortgage Trust	0.907	12/15/2056	4,501,324	248,404	0.01%
BBCMS Mortgage Trust	0.970	4/15/2053	6,535,000	242,778	0.01%
Wells Fargo Commercial Mortgage Trust	3.858	5/15/2048	255,000	237,380	0.01%
FREMF Mortgage Trust	3.840	10/25/2049	230,000	227,797	0.01%
Wells Fargo NA	0.632	11/15/2062	10,273,324	220,618	0.00%
Wells Fargo NA	0.704	11/15/2050	23,969,769	195,828	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Angel Oak Mortgage Trust	1.469	6/25/2065	195,751	190,238	0.00%
BRAVO Residential Funding Trust	0.970	3/25/2060	188,926	187,843	0.00%
DBJPM Mortgage Trust	1.589	9/15/2053	4,487,381	182,479	0.00%
New Residential Mortgage Loan Trust	2.492	9/25/2059	186,263	180,242	0.00%
Benchmark Mortgage Trust	1.016	8/15/2052	7,289,937	174,134	0.00%
VOLT XCV LLC	6.240	3/27/2051	173,253	172,997	0.00%
Verus Securitization Trust	0.820	10/25/2063	174,282	169,367	0.00%
New Residential Mortgage Loan Trust	4.000	12/25/2057	170,012	168,624	0.00%
Wells Fargo NA	1.005	12/15/2056	5,955,888	137,136	0.00%
AASET Trust	3.351	1/16/2040	137,643	136,708	0.00%
BBCMS Mortgage Trust	1.440	2/15/2050	17,479,502	122,965	0.00%
MFA Trust	1.014	1/26/2065	122,845	118,002	0.00%
OBX Trust	4.437	6/25/2057	107,829	106,858	0.00%
Benchmark Mortgage Trust	0.461	7/15/2051	9,965,881	104,433	0.00%
Cantor Commercial Real Estate Lending	1.110	5/15/2052	2,395,247	57,272	0.00%
Wells Fargo NA	0.997	4/15/2052	1,726,089	44,511	0.00%
UBS Commercial Mortgage Trust	1.030	8/15/2050	3,355,171	36,330	0.00%
Morgan Stanley Capital I Trust	1.295	6/15/2050	2,046,783	23,471	0.00%
New Residential Mortgage Loan Trust	3.750	5/25/2054	15,488	15,081	0.00%
Morgan Stanley Capital I Trust	5.208	10/12/2052	42,585	12,699	0.00%
Mill City Mortgage Loan Trust	3.250	5/25/2062	10,910	10,865	0.00%
Wells Fargo Mortgage-Backed Securities Trust	3.917	11/25/2048	4,844	4,686	0.00%
CSAIL Commercial Mortgage Trust	1.767	1/15/2049	2,184,297	397	0.00%
JPMBB Commercial Mortgage Securities Trust	0.335	9/15/2047	565,951	21	0.00%
GS Mortgage Securities Trust	0.000	7/10/2046	354,112	4	0.00%
<b>BASE CURRENCY</b>					
US DOLLAR			76,187,482	76,187,482	1.70%
<b>CONVERTIBLE BONDS</b>					
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.547	12/15/2050	1,500,000	1,206,596	0.03%
Accor SA	0.700	12/7/2027	500,000	342,482	0.01%
Schneider Electric SE	1.250	9/23/2033	200,000	261,058	0.01%
<b>CONVERTIBLE PREFERRED STOCKS</b>					
Oracle Corp.	6.500	1/15/2029	798	36,700	0.00%
<b>CORPORATE BONDS</b>					
Oracle Corp.	4.800	9/26/2032	11,450,000	11,188,084	0.25%
Dominion Energy, Inc.	6.000	2/15/2056	10,715,000	10,873,078	0.24%
Mars, Inc.	5.650	5/1/2045	9,245,000	9,461,185	0.21%
Morgan Stanley	4.238	1/9/2030	7,940,000	7,967,778	0.18%
Virginia Electric & Power Co.	4.950	3/15/2036	7,255,000	7,243,158	0.16%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.375	4/15/2066	7,050,000	7,175,913	0.16%
Boeing Co.	5.705	5/1/2040	6,690,000	6,960,511	0.16%
Goldman Sachs Group, Inc.	5.065	1/21/2037	6,740,000	6,787,406	0.15%
Georgia Power Co.	4.850	3/15/2031	6,405,000	6,619,022	0.15%
HPS Corporate Lending Fund	5.650	4/2/2031	6,370,000	6,309,514	0.14%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Thermo Fisher Scientific, Inc.	4.473	10/7/2032	6,170,000	6,239,751	0.14%
Hess Midstream Operations LP	4.250	2/15/2030	6,273,000	6,149,130	0.14%
Duke Energy Corp.	4.950	9/15/2035	5,960,000	5,971,814	0.13%
Citigroup, Inc.	4.503	9/11/2031	5,915,000	5,960,153	0.13%
Cardinal Health, Inc.	4.500	9/15/2030	5,825,000	5,909,265	0.13%
Centene Corp.	2.500	3/1/2031	6,775,000	5,879,905	0.13%
Pacific Gas & Electric Co.	5.800	5/15/2034	5,555,000	5,860,983	0.13%
Meta Platforms, Inc.	5.750	11/15/2065	5,980,000	5,825,669	0.13%
NTT Finance Corp.	5.171	7/16/2032	5,595,000	5,784,350	0.13%
Puget Energy, Inc.	5.725	3/15/2035	5,525,000	5,716,554	0.13%
MPLX LP	5.500	6/1/2034	5,455,000	5,654,487	0.13%
BPCE SA	5.389	5/28/2031	5,380,000	5,565,728	0.12%
Morgan Stanley Private Bank NA	4.213	2/8/2030	5,530,000	5,556,300	0.12%
Alphabet, Inc.	5.300	5/15/2065	5,829,000	5,527,050	0.12%
Petroleos Mexicanos	6.350	2/12/2048	6,800,000	5,451,800	0.12%
Petroleos Mexicanos	5.950	1/28/2031	5,550,000	5,439,085	0.12%
Intel Corp.	3.734	12/8/2047	7,460,000	5,400,713	0.12%
Foundry JV Holdco LLC	6.150	1/25/2032	4,660,000	4,998,642	0.11%
JP Morgan Chase & Co.	4.255	10/22/2031	4,910,000	4,924,674	0.11%
Greensaif Pipelines Bidco SARL	5.853	2/23/2036	4,425,000	4,640,724	0.10%
Alphabet, Inc.	5.700	11/15/2075	4,575,000	4,571,991	0.10%
Public Service Co. of Oklahoma	5.200	1/15/2035	4,430,000	4,524,281	0.10%
Ecopetrol SA	7.750	2/1/2032	4,365,000	4,453,464	0.10%
Anglo American Capital PLC	4.500	3/15/2028	4,390,000	4,424,715	0.10%
Energiean Israel Finance Ltd.	5.875	3/30/2031	4,585,000	4,407,704	0.10%
Meta Platforms, Inc.	5.500	11/15/2045	4,455,000	4,401,364	0.10%
Element Fleet Management Corp.	4.641	11/24/2030	4,300,000	4,342,436	0.10%
ONEOK, Inc.	5.050	11/1/2034	4,315,000	4,330,733	0.10%
Synchrony Financial	6.000	7/29/2036	4,210,000	4,290,532	0.10%
JP Morgan Chase & Co.	5.103	4/22/2031	4,135,000	4,288,274	0.10%
Eversource Energy	5.125	5/15/2033	4,180,000	4,271,422	0.10%
NiSource, Inc.	5.350	7/15/2035	4,130,000	4,264,071	0.10%
Philip Morris International, Inc.	5.125	2/13/2031	4,050,000	4,225,019	0.09%
MPLX LP	5.000	1/15/2033	4,145,000	4,212,386	0.09%
Saudi Arabian Oil Co.	6.375	6/2/2055	3,995,000	4,210,180	0.09%
Kilroy Realty LP	5.875	10/15/2035	4,205,000	4,145,278	0.09%
Morgan Stanley	5.656	4/18/2030	3,935,000	4,109,902	0.09%
Cencora, Inc.	4.850	12/15/2029	3,990,000	4,105,530	0.09%
Ares Strategic Income Fund	5.550	4/15/2031	4,050,000	3,977,033	0.09%
Cardinal Health, Inc.	5.000	11/15/2029	3,835,000	3,953,477	0.09%
Wells Fargo & Co.	3.350	3/2/2033	4,177,000	3,922,480	0.09%
Boeing Co.	5.150	5/1/2030	3,775,000	3,909,917	0.09%
Orange SA	4.250	1/13/2031	3,860,000	3,866,290	0.09%
Bank of America Corp.	1.922	10/24/2031	4,265,000	3,848,384	0.09%
Ares Strategic Income Fund	5.150	1/15/2031	3,945,000	3,821,591	0.09%
Capital One Financial Corp.	7.624	10/30/2031	3,385,000	3,815,400	0.09%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CSX Corp.	5.050	6/15/2035	3,625,000	3,739,100	0.08%
Keurig Dr. Pepper, Inc.	2.250	3/15/2031	4,059,000	3,662,671	0.08%
Southern California Gas Co.	6.000	6/15/2055	3,520,000	3,652,244	0.08%
JP Morgan Chase & Co.	5.576	7/23/2036	3,445,000	3,582,787	0.08%
Goldman Sachs Group, Inc.	4.692	10/23/2030	3,515,000	3,572,224	0.08%
Athene Global Funding	4.721	10/8/2029	3,570,000	3,571,896	0.08%
Southern Co. Gas Capital Corp.	5.100	9/15/2035	3,475,000	3,539,170	0.08%
Glencore Funding LLC	6.375	10/6/2030	3,265,000	3,534,029	0.08%
HSBC Holdings PLC	5.240	5/13/2031	3,410,000	3,532,643	0.08%
Qorvo, Inc.	3.375	4/1/2031	3,830,000	3,529,815	0.08%
American Express Co.	5.016	4/25/2031	3,370,000	3,481,973	0.08%
Columbia Pipelines Holding Co. LLC	4.999	11/17/2032	3,359,000	3,426,713	0.08%
Baxter International, Inc.	4.900	12/15/2030	3,380,000	3,401,429	0.08%
Citigroup, Inc.	4.952	5/7/2031	3,295,000	3,379,285	0.08%
AbbVie, Inc.	4.125	3/15/2031	3,335,000	3,345,598	0.07%
Oracle Corp.	5.550	2/6/2053	3,977,000	3,307,261	0.07%
Synchrony Financial	5.450	3/6/2031	3,220,000	3,288,903	0.07%
Targa Resources Corp.	5.400	7/30/2036	3,220,000	3,279,444	0.07%
Mars, Inc.	5.200	3/1/2035	3,160,000	3,272,061	0.07%
Eversource Energy	4.450	12/15/2030	3,235,000	3,253,334	0.07%
T-Mobile USA, Inc.	2.550	2/15/2031	3,510,000	3,249,163	0.07%
Prologis Targeted U.S. Logistics Fund LP	4.750	1/15/2036	3,245,000	3,208,272	0.07%
Gildan Activewear, Inc.	5.400	10/7/2035	3,165,000	3,200,181	0.07%
Broadcom, Inc.	4.200	10/15/2030	3,155,000	3,172,693	0.07%
Var Energi ASA	6.500	5/22/2035	2,930,000	3,162,274	0.07%
Paramount Global	4.375	3/15/2043	5,000,000	3,153,534	0.07%
Edison International	6.250	3/15/2030	2,960,000	3,130,755	0.07%
Meta Platforms, Inc.	5.550	8/15/2064	3,310,000	3,118,642	0.07%
Ares Strategic Income Fund	5.800	9/9/2030	3,115,000	3,093,771	0.07%
American Electric Power Co., Inc.	6.050	3/15/2056	3,070,000	3,080,791	0.07%
JP Morgan Chase & Co.	5.581	4/22/2030	2,940,000	3,070,564	0.07%
JP Morgan Chase & Co.	4.995	7/22/2030	2,965,000	3,054,334	0.07%
Philip Morris International, Inc.	5.125	2/15/2030	2,930,000	3,044,233	0.07%
Paramount Global	5.850	9/1/2043	4,071,000	3,015,589	0.07%
Uber Technologies, Inc.	4.800	9/15/2035	3,025,000	3,011,179	0.07%
Broadcom, Inc.	5.200	7/15/2035	2,910,000	3,007,523	0.07%
Avantor Funding, Inc.	3.875	11/1/2029	3,095,000	2,954,640	0.07%
Southern California Edison Co.	5.150	6/1/2029	2,855,000	2,936,976	0.07%
Saudi Arabian Oil Co.	5.000	2/2/2036	2,915,000	2,918,935	0.07%
Comcast Corp.	2.887	11/1/2051	4,801,000	2,898,070	0.06%
Paramount Global	4.950	5/19/2050	4,580,000	2,894,370	0.06%
Pacific Gas & Electric Co.	2.500	2/1/2031	3,160,000	2,889,157	0.06%
Oracle Corp.	4.700	9/27/2034	3,070,000	2,885,060	0.06%
Micron Technology, Inc.	5.650	11/1/2032	2,700,000	2,877,942	0.06%
Pinnacle West Capital Corp.	4.900	5/15/2028	2,818,000	2,872,708	0.06%
JP Morgan Chase & Co.	5.336	1/23/2035	2,755,000	2,871,314	0.06%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JP Morgan Chase & Co.	4.005	4/23/2029	2,865,000	2,864,814	0.06%
Westinghouse Air Brake Technologies Corp.	4.900	5/29/2030	2,780,000	2,863,497	0.06%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	3,050,000	2,842,906	0.06%
Xcel Energy, Inc.	4.750	3/21/2028	2,785,000	2,828,527	0.06%
Royalty Pharma PLC	5.200	9/25/2035	2,775,000	2,820,090	0.06%
BAE Systems PLC	5.125	3/26/2029	2,700,000	2,796,943	0.06%
Philip Morris International, Inc.	4.375	11/1/2027	2,755,000	2,782,389	0.06%
Hess Midstream Operations LP	6.500	6/1/2029	2,680,000	2,773,151	0.06%
WEC Energy Group, Inc.	4.750	1/15/2028	2,725,000	2,766,475	0.06%
Aker BP ASA	4.000	1/15/2031	2,808,000	2,748,120	0.06%
Morgan Stanley	2.699	1/22/2031	2,900,000	2,744,033	0.06%
Diamondback Energy, Inc.	5.900	4/18/2064	2,791,000	2,738,058	0.06%
Phillips 66 Co.	5.875	3/15/2056	2,695,000	2,709,661	0.06%
Alphabet, Inc.	5.350	11/15/2045	2,690,000	2,701,619	0.06%
CVS Health Corp.	4.300	3/25/2028	2,640,000	2,655,505	0.06%
Clarios Global LP/Clarios U.S. Finance Co.	4.750	6/15/2031	2,185,000	2,634,474	0.06%
Galaxy Pipeline Assets Bidco Ltd.	2.940	9/30/2040	3,062,653	2,625,258	0.06%
JP Morgan Chase & Co.	5.299	7/24/2029	2,545,000	2,619,546	0.06%
PacifiCorp	5.350	12/1/2053	2,914,000	2,614,030	0.06%
TotalEnergies Capital SA	5.638	4/5/2064	2,635,000	2,610,352	0.06%
Diamondback Energy, Inc.	5.400	4/18/2034	2,510,000	2,610,108	0.06%
Pinnacle West Capital Corp.	5.150	5/15/2030	2,483,000	2,572,504	0.06%
Open Text Corp.	3.875	12/1/2029	2,850,000	2,565,133	0.06%
Pacific Gas & Electric Co.	4.550	7/1/2030	2,530,000	2,541,958	0.06%
Pacific Gas & Electric Co.	6.100	1/15/2029	2,400,000	2,520,577	0.06%
DT Midstream, Inc.	5.800	12/15/2034	2,385,000	2,514,465	0.06%
Paramount Global	4.950	1/15/2031	2,670,000	2,491,670	0.06%
Metro Bank Holdings PLC	12.000	4/30/2029	1,615,000	2,479,004	0.06%
Southern California Edison Co.	5.875	12/1/2053	2,518,000	2,473,896	0.06%
Lincoln National Corp.	5.350	11/15/2035	2,523,000	2,463,232	0.05%
ONEOK, Inc.	4.750	10/15/2031	2,425,000	2,459,804	0.05%
Edison International	4.800	3/15/2031	2,455,000	2,453,530	0.05%
JP Morgan Chase & Co.	4.946	10/22/2035	2,405,000	2,442,348	0.05%
Viatis, Inc.	3.850	6/22/2040	3,080,000	2,424,844	0.05%
Ecopetrol SA	8.375	1/19/2036	2,350,000	2,414,980	0.05%
Iliad Holding SAS	6.875	4/15/2031	1,900,000	2,390,160	0.05%
Scripps Escrow II, Inc.	3.875	1/15/2029	2,525,000	2,381,801	0.05%
Oracle Corp.	3.850	4/1/2060	3,910,000	2,378,628	0.05%
HPS Corporate Lending Fund	5.850	6/5/2030	2,340,000	2,344,947	0.05%
Wayfair LLC	7.250	10/31/2029	2,250,000	2,325,245	0.05%
Cox Communications, Inc.	5.950	9/1/2054	2,585,000	2,317,688	0.05%
T-Mobile USA, Inc.	3.500	4/15/2031	2,385,000	2,304,067	0.05%
SM Energy Co.	6.750	8/1/2029	2,250,000	2,300,528	0.05%
Itelyum Regeneration SpA	5.750	4/15/2030	1,900,000	2,295,318	0.05%
Foundry JV Holdco LLC	5.900	1/25/2033	2,165,000	2,294,004	0.05%
Cinemark USA, Inc.	7.000	8/1/2032	2,200,000	2,291,350	0.05%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	2,300,000	2,290,873	0.05%
Pacific Gas & Electric Co.	6.150	1/15/2033	2,129,000	2,287,740	0.05%
Allied Universal Holdco LLC	7.875	2/15/2031	2,150,000	2,271,493	0.05%
JP Morgan Chase & Co.	4.505	10/22/2028	2,250,000	2,269,776	0.05%
Northriver Midstream Finance LP	6.750	7/15/2032	2,200,000	2,262,240	0.05%
HA Sustainable Infrastructure Capital, Inc.	7.125	11/15/2056	2,260,000	2,259,379	0.05%
XPLR Infrastructure Operating Partners LP	7.250	1/15/2029	2,175,000	2,257,543	0.05%
CD&R Firefly Bidco PLC	8.625	4/30/2029	1,600,000	2,257,400	0.05%
ConocoPhillips Co.	3.800	3/15/2052	2,978,000	2,250,834	0.05%
Venture Global Plaquemines LNG LLC	7.500	5/1/2033	2,025,000	2,246,391	0.05%
Olympus Water U.S. Holding Corp.	6.250	10/1/2029	2,295,000	2,243,584	0.05%
Imola Merger Corp.	4.750	5/15/2029	2,275,000	2,236,451	0.05%
PacifiCorp	7.125	8/15/2056	2,275,000	2,235,951	0.05%
Oracle Corp.	3.600	4/1/2050	3,570,000	2,233,132	0.05%
Matador Resources Co.	6.500	4/15/2032	2,175,000	2,221,242	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	4.550	1/15/2031	2,205,000	2,218,937	0.05%
Froneri Lux FinCo SARL	6.000	8/1/2032	2,200,000	2,212,228	0.05%
Outfront Media Capital LLC/Outfront Media Capital Corp.	7.375	2/15/2031	2,075,000	2,181,432	0.05%
EchoStar Corp.	6.750	11/30/2030	2,150,000	2,177,421	0.05%
Rio Tinto Alcan, Inc.	6.125	12/15/2033	1,965,000	2,168,545	0.05%
Georgia Power Co.	5.200	3/15/2035	2,085,000	2,166,008	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.125	7/1/2049	2,715,000	2,154,821	0.05%
Cenovus Energy, Inc.	5.400	3/20/2036	2,110,000	2,149,275	0.05%
Southern California Edison Co.	4.125	3/1/2048	2,730,000	2,136,686	0.05%
Star Parent, Inc.	9.000	10/1/2030	2,100,000	2,131,427	0.05%
Keurig Dr. Pepper, Inc.	4.050	4/15/2032	2,155,000	2,098,142	0.05%
Southern California Edison Co.	5.450	6/1/2052	2,277,000	2,088,130	0.05%
Fedex Freight Holding Co., Inc.	4.650	3/15/2031	2,070,000	2,081,368	0.05%
Oracle Corp.	3.950	3/25/2051	3,135,000	2,075,229	0.05%
Energy Transfer LP	5.000	5/15/2050	2,422,000	2,070,122	0.05%
Puget Energy, Inc.	4.224	3/15/2032	2,112,000	2,064,226	0.05%
Duke Energy Florida LLC	1.750	6/15/2030	2,250,000	2,049,881	0.05%
Bellis Acquisition Co. PLC	8.125	5/14/2030	1,650,000	2,046,002	0.05%
Consolidated Edison Co. of New York, Inc.	5.750	11/15/2055	2,010,000	2,039,829	0.05%
McAfee Corp.	7.375	2/15/2030	2,450,000	2,004,577	0.04%
HSBC Holdings PLC	4.619	11/6/2031	1,980,000	2,002,686	0.04%
Intel Corp.	3.250	11/15/2049	3,036,000	1,987,652	0.04%
Pacific Gas & Electric Co.	6.750	1/15/2053	1,821,000	1,967,710	0.04%
Time Warner Cable LLC	4.500	9/15/2042	2,482,000	1,957,338	0.04%
Philip Morris International, Inc.	4.750	11/1/2031	1,900,000	1,954,019	0.04%
Amazon.com, Inc.	5.550	11/20/2065	1,985,000	1,943,333	0.04%
BPCE SA	5.876	1/14/2031	1,800,000	1,892,483	0.04%
Williams Cos., Inc.	5.150	3/15/2036	1,865,000	1,886,874	0.04%
Glencore Funding LLC	5.371	4/4/2029	1,820,000	1,886,506	0.04%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Howard University	2.701	10/1/2029	2,000,000	1,884,143	0.04%
American Express Co.	5.085	1/30/2031	1,750,000	1,808,043	0.04%
PG&E Corp.	6.850	9/15/2056	1,785,000	1,782,110	0.04%
Bertrand Franchise Finance SAS	5.776	7/18/2030	1,525,000	1,781,264	0.04%
Talos Production, Inc.	9.000	2/1/2029	1,698,000	1,768,385	0.04%
Pilgrim's Pride Corp.	4.250	4/15/2031	1,800,000	1,764,242	0.04%
Petco Health & Wellness Co., Inc.	8.250	2/1/2031	1,765,000	1,723,760	0.04%
Saudi Arabian Oil Co.	6.000	2/2/2056	1,710,000	1,716,002	0.04%
Pacific Gas & Electric Co.	6.950	3/15/2034	1,511,000	1,700,751	0.04%
Teva Pharmaceutical Finance Netherlands III BV	6.000	12/1/2032	1,600,000	1,697,843	0.04%
Buckeye Partners LP	6.750	2/1/2030	1,625,000	1,696,359	0.04%
Aker BP ASA	5.800	10/1/2054	1,780,000	1,671,836	0.04%
Keurig Dr. Pepper, Inc.	4.500	4/15/2052	2,015,000	1,665,904	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.384	10/23/2035	1,575,000	1,645,194	0.04%
AES Andes SA	6.250	3/14/2032	1,575,000	1,638,736	0.04%
Duke Energy Corp.	2.550	6/15/2031	1,775,000	1,633,451	0.04%
Synchrony Financial	2.875	10/28/2031	1,815,000	1,629,667	0.04%
PacifiCorp	5.500	5/15/2054	1,773,000	1,625,151	0.04%
ONEOK, Inc.	6.050	9/1/2033	1,510,000	1,621,331	0.04%
Arizona Public Service Co.	5.700	8/15/2034	1,515,000	1,606,138	0.04%
Southern California Edison Co.	5.700	3/1/2053	1,682,000	1,601,850	0.04%
Philip Morris International, Inc.	5.625	9/7/2033	1,490,000	1,597,453	0.04%
Anglo American Capital PLC	3.875	3/16/2029	1,600,000	1,591,081	0.04%
UnitedHealth Group, Inc.	2.750	5/15/2040	2,080,000	1,569,598	0.04%
Viatis, Inc.	4.000	6/22/2050	2,290,000	1,568,295	0.04%
Xcel Energy, Inc.	5.600	4/15/2035	1,500,000	1,567,885	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.750	3/15/2034	1,395,000	1,555,237	0.03%
JP Morgan Chase & Co.	2.545	11/8/2032	1,705,000	1,552,856	0.03%
Icon Investments Six DAC	6.000	5/8/2034	1,510,000	1,549,492	0.03%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	1,600,000	1,543,053	0.03%
Alabama Power Co.	3.450	10/1/2049	2,115,000	1,541,140	0.03%
Keurig Dr. Pepper, Inc.	5.200	3/15/2031	1,488,000	1,537,475	0.03%
Keurig Dr. Pepper, Inc.	3.950	4/15/2029	1,530,000	1,521,404	0.03%
JH North America Holdings, Inc.	6.125	7/31/2032	1,475,000	1,513,872	0.03%
Xcel Energy, Inc.	4.600	6/1/2032	1,475,000	1,485,967	0.03%
WULF Compute LLC	7.750	10/15/2030	1,392,000	1,474,147	0.03%
Edison International	5.250	3/15/2032	1,447,000	1,473,551	0.03%
Humana, Inc.	5.550	5/1/2035	1,445,000	1,470,408	0.03%
UnitedHealth Group, Inc.	5.750	7/15/2064	1,480,000	1,457,928	0.03%
NSTAR Electric Co.	5.400	6/1/2034	1,390,000	1,453,634	0.03%
Bank of America Corp.	2.299	7/21/2032	1,610,000	1,452,529	0.03%
Whistler Pipeline LLC	5.700	9/30/2031	1,380,000	1,447,713	0.03%
Southern California Edison Co.	4.000	4/1/2047	1,877,000	1,444,928	0.03%
ConocoPhillips Co.	5.650	1/15/2065	1,465,000	1,439,014	0.03%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Time Warner Cable Enterprises LLC	8.375	7/15/2033	1,230,000	1,438,274	0.03%
Oracle Corp.	5.350	5/4/2033	1,430,000	1,434,821	0.03%
Southern California Edison Co.	5.450	3/1/2035	1,380,000	1,419,918	0.03%
ONEOK, Inc.	5.400	10/15/2035	1,390,000	1,419,158	0.03%
Goldman Sachs Group, Inc.	5.218	4/23/2031	1,365,000	1,413,060	0.03%
Meta Platforms, Inc.	5.600	5/15/2053	1,445,000	1,406,881	0.03%
TriMas Corp.	4.125	4/15/2029	1,457,000	1,406,382	0.03%
Duke Energy Carolinas LLC	4.250	12/15/2041	1,575,000	1,403,508	0.03%
Aker BP ASA	5.250	10/30/2035	1,405,000	1,400,661	0.03%
Apollo Debt Solutions BDC	5.700	1/23/2031	1,410,000	1,398,726	0.03%
Consolidated Edison Co. of New York, Inc.	3.200	12/1/2051	2,045,000	1,381,272	0.03%
HSBC Holdings PLC	2.848	6/4/2031	1,460,000	1,378,690	0.03%
Duke Energy Corp.	5.450	6/15/2034	1,300,000	1,364,240	0.03%
Consolidated Edison Co. of New York, Inc.	5.500	3/15/2055	1,390,000	1,363,810	0.03%
Paramount Global	5.250	4/1/2044	2,025,000	1,349,141	0.03%
Rocket Software, Inc.	6.500	2/15/2029	1,610,000	1,347,898	0.03%
Prologis Targeted U.S. Logistics Fund LP	4.250	1/15/2031	1,340,000	1,342,018	0.03%
Oracle Corp.	6.850	2/4/2066	1,395,000	1,338,837	0.03%
ConocoPhillips Co.	5.700	9/15/2063	1,340,000	1,333,249	0.03%
TotalEnergies Capital USA LLC	4.569	1/13/2033	1,310,000	1,326,342	0.03%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.000	1/15/2032	1,365,000	1,324,378	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.700	4/1/2051	2,025,000	1,306,874	0.03%
Cencora, Inc.	4.250	11/15/2030	1,300,000	1,304,935	0.03%
BAT Capital Corp.	5.834	2/20/2031	1,220,000	1,304,796	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	7.250	11/15/2053	1,140,000	1,303,467	0.03%
Williams Cos., Inc.	5.650	3/15/2033	1,230,000	1,301,545	0.03%
CVS Health Corp.	1.750	8/21/2030	1,445,000	1,298,934	0.03%
ONEOK, Inc.	6.100	11/15/2032	1,200,000	1,295,346	0.03%
Keurig Dr. Pepper, Inc.	5.300	3/15/2034	1,255,000	1,291,295	0.03%
Pacific Gas & Electric Co.	5.050	10/15/2032	1,260,000	1,284,109	0.03%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	5.500	1/15/2036	1,235,000	1,267,344	0.03%
Energy Transfer LP	5.350	1/15/2036	1,245,000	1,265,787	0.03%
Kaiser Aluminum Corp.	5.875	3/1/2034	1,250,000	1,263,923	0.03%
Staples, Inc.	10.750	9/1/2029	1,377,000	1,263,486	0.03%
Targa Resources Corp.	4.350	4/15/2031	1,260,000	1,260,101	0.03%
Goldman Sachs Group, Inc.	5.049	7/23/2030	1,220,000	1,251,581	0.03%
Trans-Allegheny Interstate Line Co.	5.000	1/15/2031	1,210,000	1,250,643	0.03%
Alphabet, Inc.	4.400	2/15/2033	1,225,000	1,235,798	0.03%
Tapestry, Inc.	5.100	3/11/2030	1,195,000	1,233,831	0.03%
JP Morgan Chase & Co.	5.140	1/24/2031	1,170,000	1,214,094	0.03%
Boeing Co.	6.388	5/1/2031	1,100,000	1,202,378	0.03%
United Group BV	6.500	10/31/2031	975,000	1,198,839	0.03%
Altice France SA	6.500	4/15/2032	1,250,000	1,197,132	0.03%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Glencore Funding LLC	5.634	4/4/2034	1,130,000	1,195,100	0.03%
Virginia Electric & Power Co.	5.050	8/15/2034	1,165,000	1,188,131	0.03%
Virginia Electric & Power Co.	5.150	3/15/2035	1,155,000	1,181,577	0.03%
Penn Entertainment, Inc.	4.125	7/1/2029	1,250,000	1,179,715	0.03%
Celanese U.S. Holdings LLC	6.500	4/15/2030	1,150,000	1,178,479	0.03%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	1,150,000	1,168,853	0.03%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	1,150,000	1,168,683	0.03%
Wells Fargo & Co.	6.303	10/23/2029	1,104,000	1,164,302	0.03%
Credit Agricole SA	4.818	9/25/2033	1,155,000	1,163,715	0.03%
Philip Morris International, Inc.	5.375	2/15/2033	1,100,000	1,161,492	0.03%
Clearway Energy Operating LLC	3.750	2/15/2031	1,225,000	1,160,496	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.750	4/1/2048	1,330,000	1,157,617	0.03%
Hudson Pacific Properties LP	5.950	2/15/2028	1,200,000	1,152,902	0.03%
T-Mobile USA, Inc.	3.875	4/15/2030	1,160,000	1,151,082	0.03%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	1,125,000	1,150,619	0.03%
CVS Health Corp.	2.125	9/15/2031	1,296,000	1,149,750	0.03%
CrediaBank SA	9.375	1/31/2031	900,000	1,149,455	0.03%
Goldman Sachs Group, Inc.	2.615	4/22/2032	1,250,000	1,147,987	0.03%
Clearway Energy Operating LLC	4.750	3/15/2028	1,150,000	1,146,246	0.03%
Rfna LP	7.875	2/15/2030	1,150,000	1,144,829	0.03%
Southern California Edison Co.	4.650	10/1/2043	1,320,000	1,144,230	0.03%
Level 3 Financing, Inc.	7.000	3/31/2034	1,100,000	1,143,499	0.03%
Glencore Funding LLC	6.500	10/6/2033	1,025,000	1,142,330	0.03%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2030	1,150,000	1,133,111	0.03%
Rockies Express Pipeline LLC	6.750	3/15/2033	1,075,000	1,132,431	0.03%
LBM Acquisition LLC	9.500	6/15/2031	1,210,000	1,128,567	0.03%
NCL Corp. Ltd.	6.250	3/1/2030	1,100,000	1,126,137	0.03%
Kaiser Aluminum Corp.	4.500	6/1/2031	1,165,000	1,125,886	0.03%
Pacific Gas & Electric Co.	4.300	3/15/2045	1,382,000	1,118,816	0.02%
USA Compression Partners LP/USA Compression Finance Corp.	6.250	10/1/2033	1,100,000	1,118,648	0.02%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	7.250	2/15/2031	1,100,000	1,115,008	0.02%
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	1,100,000	1,111,358	0.02%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	1,075,000	1,109,774	0.02%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	1,050,000	1,096,704	0.02%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	1,100,000	1,095,151	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.650	2/1/2034	1,030,000	1,093,932	0.02%
Fedex Freight Holding Co., Inc.	4.950	3/15/2033	1,090,000	1,089,968	0.02%
Freedom Mortgage Holdings LLC	7.875	4/1/2033	1,100,000	1,084,224	0.02%
goeasy Ltd.	6.875	2/15/2031	1,250,000	1,078,192	0.02%
CP Atlas Buyer, Inc.	9.750	7/15/2030	1,075,000	1,076,020	0.02%
Morgan Stanley	3.383	1/23/2032	900,000	1,073,292	0.02%
Forvia SE	6.750	9/15/2033	1,040,000	1,071,138	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Hudson Pacific Properties LP	4.650	4/1/2029	1,201,000	1,068,890	0.02%
Southern Power Co.	4.900	10/1/2035	1,070,000	1,066,129	0.02%
AthenaHealth Group, Inc.	6.500	2/15/2030	1,129,000	1,061,559	0.02%
Energiean Israel Finance Ltd.	8.500	9/30/2033	1,005,000	1,060,291	0.02%
Pacific Gas & Electric Co.	5.900	6/15/2032	1,000,000	1,059,375	0.02%
Alphabet, Inc.	5.500	2/15/2046	1,040,000	1,059,031	0.02%
Bacardi Ltd./Bacardi-Martini BV	5.400	6/15/2033	1,040,000	1,058,016	0.02%
Boeing Co.	2.950	2/1/2030	1,100,000	1,054,994	0.02%
Equitable America Global Funding	4.700	9/15/2032	1,060,000	1,054,755	0.02%
Synchrony Financial	4.947	2/25/2032	1,055,000	1,048,773	0.02%
Morgan Stanley	5.230	1/15/2031	1,010,000	1,045,939	0.02%
Merck & Co., Inc.	5.700	12/4/2065	1,040,000	1,044,084	0.02%
Pacific Gas & Electric Co.	6.700	4/1/2053	950,000	1,026,215	0.02%
UniCredit SpA	3.200	9/22/2031	865,000	1,022,902	0.02%
SW Finance I PLC	5.750	11/19/2030	750,000	1,021,809	0.02%
Nykredit Realkredit AS	3.500	7/10/2031	850,000	1,018,285	0.02%
Oracle Corp.	4.300	7/8/2034	1,108,000	1,015,856	0.02%
Veralto Corp.	4.150	9/19/2031	825,000	1,014,462	0.02%
Duke Energy Progress LLC	5.550	3/15/2055	1,015,000	1,012,229	0.02%
Duke Energy Corp.	3.750	4/1/2031	830,000	1,005,643	0.02%
Tronox, Inc.	4.625	3/15/2029	1,300,000	1,005,138	0.02%
BAT International Finance PLC	4.125	4/12/2032	820,000	1,004,254	0.02%
Tyco Electronics Group SA	3.250	1/31/2033	850,000	1,000,865	0.02%
Morgan Stanley	5.466	1/18/2035	955,000	999,709	0.02%
Level 3 Financing, Inc.	8.500	1/15/2036	955,000	994,345	0.02%
Credit Agricole SA	4.656	1/12/2032	975,000	981,490	0.02%
Public Service Enterprise Group, Inc.	6.125	10/15/2033	895,000	969,780	0.02%
Mars, Inc.	4.600	3/1/2028	955,000	968,853	0.02%
Coterra Energy, Inc.	5.600	3/15/2034	922,000	966,494	0.02%
AL Sydbank	3.625	3/5/2030	800,000	963,580	0.02%
Broadcom, Inc.	5.050	7/12/2029	930,000	962,258	0.02%
Virginia Electric & Power Co.	4.900	9/15/2035	950,000	952,857	0.02%
Wells Fargo & Co.	5.150	4/23/2031	920,000	952,416	0.02%
Alphabet, Inc.	5.750	2/15/2066	935,000	952,171	0.02%
Morgan Stanley	1.928	4/28/2032	1,065,000	945,157	0.02%
Goldman Sachs Group, Inc.	5.016	10/23/2035	915,000	924,485	0.02%
Georgia Power Co.	4.550	3/15/2030	905,000	923,406	0.02%
Duke Energy Progress LLC	4.375	3/30/2044	1,035,000	913,408	0.02%
T-Mobile USA, Inc.	4.700	1/15/2035	915,000	910,024	0.02%
Industrial F&B Investments III, Inc.	7.750	2/11/2033	885,000	908,306	0.02%
Wells Fargo & Co.	4.897	7/25/2033	890,000	907,616	0.02%
Southern California Edison Co.	6.000	1/15/2034	850,000	906,882	0.02%
Banco Santander SA	4.875	10/18/2031	700,000	896,043	0.02%
UnitedHealth Group, Inc.	6.050	2/15/2063	865,000	890,639	0.02%
Oracle Corp.	5.375	9/27/2054	1,093,000	884,901	0.02%
Southern Co.	4.850	3/15/2035	880,000	878,402	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Comcast Corp.	2.937	11/1/2056	1,506,000	878,256	0.02%
Rocket Software, Inc.	9.000	11/28/2028	900,000	877,508	0.02%
JP Morgan Chase & Co.	6.087	10/23/2029	820,000	861,499	0.02%
Duke Energy Indiana LLC	3.250	10/1/2049	1,215,000	853,968	0.02%
Duke Energy Corp.	3.750	9/1/2046	1,095,000	842,069	0.02%
Goldman Sachs Group, Inc.	4.482	8/23/2028	830,000	835,658	0.02%
Pacific Gas & Electric Co.	3.300	8/1/2040	1,067,000	828,487	0.02%
JP Morgan Chase & Co.	3.702	5/6/2030	835,000	827,077	0.02%
Southern California Edison Co.	4.800	3/15/2033	820,000	823,623	0.02%
Bank of America Corp.	4.376	4/27/2028	815,000	818,729	0.02%
Cox Communications, Inc.	2.600	6/15/2031	905,000	816,374	0.02%
BCP V Modular Services Finance II PLC	4.750	11/30/2028	705,000	806,794	0.02%
TotalEnergies Capital SA	5.425	9/10/2064	835,000	797,807	0.02%
MPLX LP	4.800	2/15/2031	770,000	786,067	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.834	10/23/2055	790,000	775,065	0.02%
Oracle Corp.	6.000	8/3/2055	875,000	770,795	0.02%
T-Mobile USA, Inc.	3.200	2/19/2032	650,000	768,381	0.02%
Diamondback Energy, Inc.	5.550	4/1/2035	715,000	748,159	0.02%
Pacific Gas & Electric Co.	4.750	2/15/2044	860,000	747,006	0.02%
Humana, Inc.	5.950	3/15/2034	710,000	744,666	0.02%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	2/1/2036	725,000	735,905	0.02%
JBS NV/JBS USA Foods Group Holdings, Inc./JBS USA Food Co. Holdings	6.250	3/1/2056	720,000	735,204	0.02%
Allianz SE	4.252	7/5/2052	600,000	732,854	0.02%
Oracle Corp.	5.500	9/27/2064	925,000	731,516	0.02%
Meta Platforms, Inc.	5.400	8/15/2054	770,000	726,984	0.02%
Asurion LLC & Asurion Co-Issuer, Inc.	8.000	12/31/2032	685,000	719,461	0.02%
BAWAG Group AG	4.125	5/7/2035	600,000	719,227	0.02%
Jersey Central Power & Light Co.	5.100	1/15/2035	700,000	718,939	0.02%
Iberdrola Finanzas SA	3.500	5/16/2035	600,000	715,837	0.02%
Cleco Corporate Holdings LLC	3.375	9/15/2029	750,000	714,146	0.02%
Ohio Edison Co.	5.500	1/15/2033	680,000	713,411	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.550	6/1/2034	670,000	712,563	0.02%
Public Service Enterprise Group, Inc.	5.450	4/1/2034	680,000	710,732	0.02%
Credit Agricole SA	3.125	7/3/2031	600,000	708,808	0.02%
Carmila SA	3.750	1/13/2033	600,000	708,765	0.02%
HPS Corporate Lending Fund	5.450	11/15/2030	720,000	707,516	0.02%
Dominion Energy, Inc.	6.875	2/1/2055	661,000	692,136	0.02%
Glencore Capital Finance DAC	3.668	10/6/2032	575,000	690,925	0.02%
ASR Nederland NV	7.000	12/7/2043	490,000	690,358	0.02%
Enterprise Products Operating LLC	4.600	1/15/2031	675,000	690,127	0.02%
Immobiliare Grande Distribuzione SIIQ SpA	4.450	11/4/2030	570,000	689,160	0.02%
Boeing Co.	3.200	3/1/2029	705,000	688,850	0.02%
Realty Income Corp.	3.875	6/20/2035	575,000	685,650	0.02%
Prologis Euro Finance LLC	3.250	9/22/2032	580,000	685,278	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Aviva PLC	4.000	6/3/2055	580,000	683,783	0.02%
Teva Pharmaceutical Finance Netherlands II BV	4.375	5/9/2030	560,000	682,842	0.02%
BPCE SA	4.760	1/13/2032	675,000	680,809	0.02%
Philip Morris International, Inc.	3.250	6/6/2032	575,000	679,663	0.02%
Aker BP ASA	4.000	5/29/2032	560,000	679,439	0.02%
BP Capital Markets PLC	2.822	4/7/2032	585,000	678,153	0.02%
Vodafone Group PLC	3.000	8/27/2080	590,000	677,077	0.02%
Oracle Corp.	4.200	9/27/2029	685,000	676,586	0.02%
British Telecommunications PLC	8.375	12/20/2083	465,000	675,355	0.02%
Foundry JV Holdco LLC	6.200	1/25/2037	630,000	674,662	0.02%
Enterprise Products Operating LLC	3.700	1/31/2051	900,000	673,580	0.02%
HSBC Holdings PLC	3.911	5/13/2034	555,000	671,341	0.01%
Severn Trent Utilities Finance PLC	4.000	3/5/2034	550,000	671,022	0.01%
Zurich Finance Ireland Designated Activity Co.	3.000	4/19/2051	730,000	667,441	0.01%
Piraeus Bank SA	5.000	4/16/2030	530,000	662,774	0.01%
Diamondback Energy, Inc.	6.250	3/15/2053	635,000	661,202	0.01%
Imperial Brands Finance Netherlands BV	5.250	2/15/2031	515,000	660,922	0.01%
Athene Global Funding	5.583	1/9/2029	645,000	659,349	0.01%
PacifiCorp	4.125	1/15/2049	859,000	654,851	0.01%
Telefonica Europe BV	6.750	6/7/2031	500,000	652,862	0.01%
CHS/Community Health Systems, Inc.	6.875	4/15/2029	675,000	652,055	0.01%
Duke Energy Progress LLC	5.050	3/15/2035	635,000	651,649	0.01%
UnitedHealth Group, Inc.	3.700	8/15/2049	865,000	648,052	0.01%
Bank of America Corp.	2.972	2/4/2033	700,000	647,079	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1.250	5/26/2041	600,000	641,286	0.01%
JAB Holdings BV	4.750	6/29/2032	500,000	636,210	0.01%
Duke Energy Corp.	3.300	6/15/2041	815,000	635,326	0.01%
Enterprise Products Operating LLC	3.300	2/15/2053	895,000	610,277	0.01%
Allianz SE	5.100	1/30/2049	600,000	609,873	0.01%
Enterprise Products Operating LLC	5.200	1/15/2036	580,000	597,955	0.01%
Morgan Stanley	1.794	2/13/2032	675,000	597,636	0.01%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	650,000	596,369	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484	10/23/2045	627,000	595,354	0.01%
Asurion LLC & Asurion Co-Issuer, Inc.	8.375	2/1/2034	590,000	587,148	0.01%
WP Carey, Inc.	3.750	5/10/2035	500,000	584,841	0.01%
Duke Energy Florida LLC	4.850	12/1/2035	575,000	579,393	0.01%
Southern California Edison Co.	5.200	6/1/2034	567,000	576,407	0.01%
Celanese U.S. Holdings LLC	7.375	2/15/2034	560,000	575,296	0.01%
Buckeye Partners LP	5.850	11/15/2043	600,000	565,311	0.01%
Monongahela Power Co.	5.850	2/15/2034	524,000	564,235	0.01%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	575,000	563,185	0.01%
Southern California Edison Co.	3.650	2/1/2050	785,000	562,571	0.01%
Diamondback Energy, Inc.	5.750	4/18/2054	575,000	561,194	0.01%
Pacific Gas & Electric Co.	4.500	7/1/2040	625,000	554,854	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	3.850	4/1/2061	885,000	535,173	0.01%
Upjohn Finance BV	1.908	6/23/2032	500,000	533,342	0.01%
Comcast Corp.	3.969	11/1/2047	685,000	527,753	0.01%
Icon Investments Six DAC	5.849	5/8/2029	515,000	527,325	0.01%
Centene Corp.	3.000	10/15/2030	575,000	517,849	0.01%
Mars, Inc.	5.800	5/1/2065	505,000	517,228	0.01%
Bank of America Corp.	2.687	4/22/2032	555,000	513,886	0.01%
CP Atlas Buyer, Inc.	12.750	1/15/2031	564,670	507,057	0.01%
HPS Corporate Lending Fund	5.150	4/2/2029	510,000	505,992	0.01%
Hyundai Capital America	3.500	6/26/2031	420,000	503,712	0.01%
Parker-Hannifin Corp.	2.900	3/1/2030	425,000	502,680	0.01%
CenterPoint Energy Houston Electric LLC	4.850	4/1/2036	500,000	501,546	0.01%
UnitedHealth Group, Inc.	3.500	8/15/2039	590,000	495,253	0.01%
Pacific Gas & Electric Co.	4.600	6/15/2043	577,000	493,672	0.01%
Barclays PLC	4.506	1/31/2033	395,000	492,489	0.01%
Georgia Power Co.	4.700	5/15/2032	465,000	476,339	0.01%
NSTAR Electric Co.	5.200	3/1/2035	460,000	473,547	0.01%
Pacific Gas & Electric Co.	5.200	5/1/2036	460,000	461,526	0.01%
Goldman Sachs Group, Inc.	5.207	1/28/2031	440,000	455,935	0.01%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	420,000	455,165	0.01%
Columbia Pipelines Holding Co. LLC	5.097	10/1/2031	423,000	435,160	0.01%
Comcast Corp.	2.800	1/15/2051	725,000	433,344	0.01%
Saudi Arabian Oil Co.	4.375	2/2/2031	425,000	424,904	0.01%
Open Text Corp.	3.875	2/15/2028	440,000	419,427	0.01%
Georgia Power Co.	5.250	3/15/2034	390,000	407,347	0.01%
Pacific Gas & Electric Co.	3.500	8/1/2050	585,000	403,965	0.01%
Studio City Finance Ltd.	5.000	1/15/2029	415,000	401,241	0.01%
BPCE SA	4.625	9/12/2028	390,000	394,495	0.01%
Bank of America Corp.	5.468	1/23/2035	370,000	387,759	0.01%
Wells Fargo & Co.	5.499	1/23/2035	370,000	387,577	0.01%
Societe Generale SA	7.875	1/18/2029	300,000	386,826	0.01%
Virginia Electric & Power Co.	2.450	12/15/2050	660,000	382,258	0.01%
Banque Federative du Credit Mutuel SA	4.541	1/15/2031	375,000	377,131	0.01%
CaixaBank SA	4.250	9/6/2030	300,000	375,255	0.01%
CPI Property Group SA	4.750	7/22/2030	320,000	371,455	0.01%
Cigna Group	4.875	9/15/2032	363,000	371,320	0.01%
Duke Energy Corp.	4.500	8/15/2032	365,000	368,073	0.01%
Georgia Power Co.	4.300	3/15/2042	410,000	367,860	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4.250	5/26/2044	300,000	365,747	0.01%
iliad SA	4.250	1/9/2032	300,000	360,755	0.01%
CaixaBank SA	4.000	3/5/2037	300,000	359,254	0.01%
Banco de Credito Social Cooperativo SA	3.500	6/13/2031	300,000	359,132	0.01%
Cousins Properties LP	4.875	3/1/2033	360,000	356,531	0.01%
Banco de Credito Social Cooperativo SA	4.250	10/13/2037	300,000	356,248	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Exxon Mobil Corp.	1.408	6/26/2039	400,000	353,729	0.01%
MPLX LP	5.300	4/1/2036	350,000	353,152	0.01%
Alphabet, Inc.	6.125	2/13/2126	255,000	353,055	0.01%
Iron Mountain, Inc.	4.750	1/15/2034	300,000	351,623	0.01%
Alphabet, Inc.	4.000	11/6/2044	302,000	350,575	0.01%
ONEOK, Inc.	6.625	9/1/2053	330,000	349,751	0.01%
Comcast Corp.	3.400	7/15/2046	490,000	349,670	0.01%
Enbridge, Inc.	5.750	7/15/2080	340,000	346,039	0.01%
Anglo American Capital PLC	5.000	3/15/2031	270,000	345,353	0.01%
PacifiCorp	3.300	3/15/2051	525,000	344,647	0.01%
Equinix Europe 2 Financing Corp. LLC	3.625	11/22/2034	295,000	343,584	0.01%
Intesa Sanpaolo SpA	7.000	5/20/2032	265,000	343,494	0.01%
ZF North America Capital, Inc.	6.750	4/23/2030	340,000	343,431	0.01%
Energy Transfer LP	8.000	5/15/2054	320,000	343,300	0.01%
Samhallsbyggnadsbolaget I Norden Holding AB	1.125	9/26/2029	350,000	342,337	0.01%
Pilgrim's Pride Corp.	6.875	5/15/2034	305,000	341,280	0.01%
Beignet Investor LLC	6.581	5/30/2049	321,000	340,941	0.01%
Eurobank SA	6.625	6/4/2031	275,000	340,375	0.01%
BP Capital Markets PLC	3.625	3/22/2029	285,000	338,435	0.01%
Rakuten Group, Inc.	4.250	4/22/2027	290,000	338,426	0.01%
Transcanada Trust	5.600	3/7/2082	335,000	336,598	0.01%
Glencore Capital Finance DAC	4.154	4/29/2031	272,000	336,459	0.01%
Citigroup, Inc.	7.200	5/15/2029	325,000	336,309	0.01%
Hammerson PLC	3.500	4/15/2032	285,000	336,092	0.01%
UnitedHealth Group, Inc.	4.950	5/15/2062	385,000	335,966	0.01%
AXA SA	6.375	7/16/2033	260,000	334,729	0.01%
Duke Energy Indiana LLC	2.750	4/1/2050	525,000	332,152	0.01%
Bellis Acquisition Co. PLC	8.000	7/1/2031	295,000	331,767	0.01%
CVS Health Corp.	7.000	3/10/2055	315,000	331,326	0.01%
Enbridge, Inc.	8.500	1/15/2084	285,000	328,924	0.01%
GA Global Funding Trust	5.500	1/8/2029	320,000	328,017	0.01%
Lincoln National Corp.	9.250	12/1/2027	305,000	325,431	0.01%
Keurig Dr. Pepper, Inc.	5.150	5/15/2035	320,000	324,244	0.01%
Turning Point Brands, Inc.	7.625	3/15/2032	300,000	321,708	0.01%
Var Energi ASA	7.862	11/15/2083	245,000	319,563	0.01%
ConocoPhillips Co.	4.025	3/15/2062	427,000	317,745	0.01%
Saudi Arabian Oil Co.	5.750	7/17/2054	325,000	316,712	0.01%
Morgan Stanley	6.407	11/1/2029	295,000	312,349	0.01%
CPI Property Group SA	1.750	1/14/2030	300,000	311,177	0.01%
Morgan Stanley	3.383	1/23/2032	260,000	310,062	0.01%
ConocoPhillips Co.	5.550	3/15/2054	300,000	295,933	0.01%
Black Pearl Compute LLC	6.125	2/15/2031	270,000	276,332	0.01%
Volkswagen International Finance NV	7.875	9/6/2032	200,000	275,624	0.01%
Cipher Compute LLC	7.125	11/15/2030	261,000	272,052	0.01%
PacifiCorp	5.800	1/15/2055	283,000	269,572	0.01%
Keurig Dr. Pepper, Inc.	3.200	5/1/2030	275,000	263,459	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Oracle Corp.	3.600	4/1/2040	345,000	260,715	0.01%
Virginia Electric & Power Co.	5.650	3/15/2055	263,000	258,945	0.01%
Intel Corp.	3.100	2/15/2060	450,000	257,515	0.01%
Oracle Corp.	4.100	3/25/2061	397,000	254,125	0.01%
Keurig Dr. Pepper, Inc.	4.600	5/15/2030	251,000	253,513	0.01%
Erste Group Bank AG	6.375	4/15/2032	200,000	251,598	0.01%
Centene Corp.	2.625	8/1/2031	290,000	251,219	0.01%
Sogecap SA	6.250	7/8/2035	200,000	244,156	0.01%
Nova Ljubljanska Banka DD	6.500	11/26/2030	200,000	242,127	0.01%
Oracle Corp.	3.650	3/25/2041	320,000	237,667	0.01%
PacifiCorp	6.250	10/15/2037	220,000	234,128	0.01%
Clearway Energy Operating LLC	5.750	1/15/2034	220,000	222,899	0.00%
SCOR SE	5.250	3/13/2029	200,000	194,655	0.00%
Southern California Edison Co.	3.900	3/15/2043	246,000	194,069	0.00%
Cox Communications, Inc.	5.450	9/1/2034	190,000	188,138	0.00%
Humana, Inc.	5.875	3/1/2033	175,000	183,198	0.00%
Time Warner Cable LLC	5.875	11/15/2040	195,000	182,912	0.00%
Virginia Electric & Power Co.	4.200	5/15/2045	210,000	175,962	0.00%
Celanese U.S. Holdings LLC	7.000	2/15/2031	170,000	175,098	0.00%
American National Global Funding	4.875	1/23/2031	175,000	174,921	0.00%
Global Atlantic Fin Co.	7.250	3/1/2056	175,000	166,776	0.00%
Oracle Corp.	4.900	2/6/2033	165,000	161,303	0.00%
ONEOK, Inc.	7.150	1/15/2051	135,000	151,827	0.00%
Morgan Stanley	5.449	7/20/2029	145,000	149,520	0.00%
CPI Property Group SA	8.875	10/9/2030	100,000	132,407	0.00%
Bank of America Corp.	1.898	7/23/2031	135,000	122,589	0.00%
CPI Property Group SA	7.500	3/26/2031	100,000	114,731	0.00%
Comcast Corp.	3.999	11/1/2049	124,000	93,746	0.00%
Oracle Corp.	4.000	7/15/2046	40,000	27,904	0.00%
PacifiCorp	5.750	4/1/2037	0.00	0.00	0.00%
Howard University	3.476	10/1/2041	0.00	0.00	0.00%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			12,817,906	15,145,640	0.34%
CANADIAN DOLLAR			48	35	0.00%
COLOMBIAN PESO			0.49	0.00	0.00%
BRAZILIAN REAL			(1)	(0.21)	0.00%
POUND STERLING			(15,404)	(20,760)	0.00%
AUSTRALIAN DOLLAR			(1,332,885)	(948,547)	-0.02%
<b>FOREIGN GOVERNMENT OBLIGATIONS</b>					
Bundesschatzanweisungen	2.000	12/16/2027	14,660,622	17,324,725	0.39%
Bundesobligation	2.200	10/10/2030	14,592,982	17,237,862	0.38%
Mexico Government International Bonds	5.375	3/22/2033	10,715,000	10,704,821	0.24%
Bundesobligation	2.100	4/12/2029	8,840,000	10,454,119	0.23%
Romania Government International Bonds	2.750	4/14/2041	11,590,000	9,549,625	0.21%
Bundesrepublik Deutschland Bundesanleihe	2.500	11/15/2032	6,705,000	7,970,678	0.18%
Bundesrepublik Deutschland Bundesanleihe	2.500	2/15/2035	5,730,633	6,730,012	0.15%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Serbia International Bonds	1.650	3/3/2033	5,764,000	5,872,388	0.13%
Mexico Government International Bonds	4.875	5/19/2033	5,750,000	5,576,350	0.12%
Colombia Government International Bonds	3.250	4/22/2032	6,500,000	5,514,600	0.12%
Mexico Government International Bonds	7.375	5/13/2055	4,320,000	4,736,016	0.11%
Saudi Government International Bonds	5.875	1/12/2056	4,510,000	4,529,760	0.10%
Colombia Government International Bonds	7.500	2/2/2034	4,150,000	4,305,676	0.10%
Romania Government International Bonds	2.625	12/2/2040	5,115,000	4,194,425	0.09%
Mexico Government International Bonds	5.625	2/9/2034	3,895,000	3,929,003	0.09%
Mexico Government International Bonds	5.375	3/22/2033	3,315,000	3,311,519	0.07%
Mexico Government International Bonds	6.875	5/13/2037	2,590,000	2,791,373	0.06%
Colombia Government International Bonds	5.625	2/19/2036	2,200,000	2,467,822	0.06%
Israel Government International Bonds	5.375	2/19/2030	2,305,000	2,385,056	0.05%
Bundesrepublik Deutschland Bundesanleihe	2.600	5/15/2041	2,080,000	2,329,926	0.05%
Israel Government International Bonds	5.375	3/12/2029	1,805,000	1,859,711	0.04%
State of Israel	3.800	5/13/2060	2,655,000	1,823,838	0.04%
Mexico Government International Bonds	6.625	1/29/2038	1,695,000	1,790,768	0.04%
Israel Government International Bonds	2.750	7/3/2030	1,760,000	1,645,802	0.04%
Bundesrepublik Deutschland Bundesanleihe	2.900	2/15/2036	1,147,471	1,383,050	0.03%
Israel Government International Bonds	4.500	1/13/2031	1,220,000	1,222,246	0.03%
Romania Government International Bonds	2.875	4/13/2042	1,365,000	1,119,969	0.02%
Mexico Government International Bonds	5.625	9/22/2035	1,085,000	1,081,745	0.02%
Romania Government International Bonds	2.625	12/2/2040	1,310,000	1,074,232	0.02%
Mexico Government International Bonds	3.500	2/12/2034	940,000	820,996	0.02%
Philippines Government International Bonds	5.000	1/27/2036	790,000	802,804	0.02%
Panama Government International Bonds	2.252	9/29/2032	900,000	756,855	0.02%
Mexico Government International Bonds	5.625	9/22/2035	745,000	742,765	0.02%
Mexico Government International Bonds	4.875	5/16/2036	600,000	715,639	0.02%
Colombia Government International Bonds	5.000	9/19/2032	595,000	681,940	0.02%
Mexico Government International Bonds	4.500	3/19/2034	570,000	678,821	0.02%
Bulgaria Government International Bonds	4.125	5/7/2038	555,000	673,472	0.02%
State of Israel	3.800	5/13/2060	975,000	669,771	0.01%
Israel Government International Bonds	3.875	7/3/2050	720,000	536,578	0.01%
Romania Government International Bonds	3.875	10/29/2035	330,000	353,691	0.01%
Romania Government International Bonds	6.125	10/7/2037	285,000	353,137	0.01%
Morocco Government International Bonds	4.750	4/2/2035	275,000	335,061	0.01%
Romania Government International Bonds	6.000	9/24/2044	170,000	200,586	0.00%
<b>MUNICIPAL BONDS</b>					
County of Riverside, CA, Rev	3.070	2/15/2028	5,895,000	5,809,024	0.13%
Philadelphia Auth for Industrial Dev, PA, Rev	6.550	10/15/2028	5,345,000	5,684,262	0.13%
New York Transportation Dev Corp., NY, Rev	4.248	9/1/2035	3,840,000	3,827,588	0.09%
Chicago Board of Education, IL, GO	6.319	11/1/2029	2,965,000	2,974,741	0.07%
Chicago Board of Education, IL, GO	6.138	12/1/2039	1,145,000	1,107,036	0.02%
<b>SHORT-TERM INVESTMENTS</b>					
Fixed Income Clearing Corp.		3/2/2026	17,901,885	17,901,885	0.40%
<b>U.S. GOVERNMENT AGENCIES</b>					
Uniform Mortgage-Backed Security	6.000	3/1/2055	139,233,000	142,809,655	3.19%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Uniform Mortgage-Backed Security	5.000	3/15/2056	134,935,000	135,540,243	3.02%
Uniform Mortgage-Backed Security	4.500	3/1/2040	88,000,000	88,368,215	1.97%
Uniform Mortgage-Backed Security	4.500	3/12/2056	61,265,000	60,581,907	1.35%
Uniform Mortgage-Backed Security	5.500	3/12/2056	54,288,000	55,158,388	1.23%
Uniform Mortgage-Backed Security	4.000	3/1/2040	47,160,000	46,752,688	1.04%
Federal Home Loan Mortgage Corp.	5.500	12/1/2055	33,700,156	34,268,173	0.76%
Government National Mortgage Association	5.500	3/20/2056	33,300,000	33,724,955	0.75%
Federal Home Loan Mortgage Corp.	5.500	12/1/2054	32,956,407	33,505,956	0.75%
Federal National Mortgage Association	5.500	8/1/2054	30,927,583	31,451,164	0.70%
Uniform Mortgage-Backed Security	5.500	3/1/2040	27,305,000	28,011,981	0.63%
Government National Mortgage Association	2.500	3/20/2056	30,464,000	26,878,620	0.60%
Uniform Mortgage-Backed Security	3.000	3/12/2056	28,770,000	26,013,491	0.58%
Uniform Mortgage-Backed Security	3.000	4/1/2056	28,770,000	26,003,377	0.58%
Uniform Mortgage-Backed Security	6.500	3/1/2055	23,525,000	24,433,265	0.55%
Government National Mortgage Association	2.500	10/20/2051	24,801,816	21,900,695	0.49%
Federal Home Loan Mortgage Corp.	5.500	4/1/2054	21,267,117	21,632,556	0.48%
Government National Mortgage Association	2.500	4/20/2052	22,853,159	20,179,887	0.45%
Uniform Mortgage-Backed Security	3.500	3/12/2056	20,645,000	19,453,380	0.43%
Uniform Mortgage-Backed Security	2.500	3/1/2056	20,385,000	17,659,363	0.39%
Federal Home Loan Mortgage Corp.	5.500	9/1/2054	16,812,565	17,092,049	0.38%
Government National Mortgage Association	2.500	3/20/2052	19,194,722	16,949,410	0.38%
Government National Mortgage Association	5.500	4/20/2056	16,375,000	16,567,337	0.37%
Federal National Mortgage Association	5.000	9/1/2052	16,225,277	16,383,284	0.37%
Government National Mortgage Association	4.000	3/20/2056	16,875,000	16,231,616	0.36%
Government National Mortgage Association	5.000	3/20/2055	15,867,500	15,921,335	0.36%
Government National Mortgage Association	2.000	3/20/2052	17,903,480	15,169,917	0.34%
Federal Home Loan Mortgage Corp.	5.500	8/1/2054	14,242,063	14,483,894	0.32%
Federal National Mortgage Association	2.500	3/1/2052	15,961,740	13,870,547	0.31%
Federal Home Loan Mortgage Corp.	5.500	12/1/2053	13,130,745	13,368,368	0.30%
Government National Mortgage Association	2.500	4/20/2051	14,994,348	13,241,152	0.30%
Federal Home Loan Mortgage Corp.	6.000	6/1/2054	12,696,141	13,035,869	0.29%
Uniform Mortgage-Backed Security	4.000	3/12/2056	11,798,000	11,465,454	0.26%
Government National Mortgage Association	2.000	2/20/2052	13,082,650	11,085,181	0.25%
Government National Mortgage Association	4.500	11/20/2054	11,048,476	10,934,203	0.24%
Government National Mortgage Association	4.500	12/20/2054	10,866,115	10,753,729	0.24%
Federal Home Loan Mortgage Corp.	7.047	9/25/2041	10,155,000	10,269,244	0.23%
Government National Mortgage Association	6.000	9/20/2055	10,038,531	10,261,368	0.23%
Government National Mortgage Association	6.000	3/20/2056	9,798,000	9,994,544	0.22%
Federal National Mortgage Association	6.000	11/1/2054	9,350,771	9,614,246	0.21%
Government National Mortgage Association	3.000	4/20/2051	10,296,104	9,459,900	0.21%
Federal National Mortgage Association	2.000	3/1/2051	10,711,559	8,919,084	0.20%
Government National Mortgage Association	2.500	9/20/2051	9,678,271	8,546,192	0.19%
Federal National Mortgage Association	2.500	5/1/2051	9,496,653	8,349,532	0.19%
Federal Home Loan Mortgage Corp.	6.000	6/1/2054	7,923,642	8,180,147	0.18%
Government National Mortgage Association	3.000	12/20/2051	8,863,053	8,134,319	0.18%
Federal National Mortgage Association	2.000	4/1/2051	9,529,370	7,955,459	0.18%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	5.000	4/20/2056	7,800,000	7,815,800	0.17%
Federal Home Loan Mortgage Corp.	6.000	8/1/2054	7,151,290	7,370,949	0.16%
Federal National Mortgage Association	2.500	11/1/2051	8,312,677	7,339,287	0.16%
Federal National Mortgage Association	5.500	8/1/2040	7,133,268	7,327,202	0.16%
Federal National Mortgage Association	2.500	10/1/2051	8,326,531	7,326,001	0.16%
Federal Home Loan Mortgage Corp.	6.000	1/1/2055	6,954,228	7,136,377	0.16%
Federal National Mortgage Association	6.000	2/1/2054	6,940,462	7,132,735	0.16%
Federal Home Loan Mortgage Corp.	7.047	6/25/2043	6,760,000	6,952,674	0.16%
Federal Home Loan Mortgage Corp.	7.197	5/25/2043	6,410,000	6,718,150	0.15%
Federal Home Loan Mortgage Corp.	7.347	11/25/2041	6,474,000	6,598,459	0.15%
Federal National Mortgage Association	5.500	12/1/2052	6,306,248	6,444,106	0.14%
Federal National Mortgage Association	5.500	8/1/2054	6,300,169	6,404,580	0.14%
Federal National Mortgage Association	2.000	2/1/2051	7,375,778	6,159,870	0.14%
Uniform Mortgage-Backed Security	2.000	3/1/2056	7,027,000	5,819,999	0.13%
Federal Home Loan Mortgage Corp.	5.500	6/1/2055	5,621,092	5,777,909	0.13%
Federal National Mortgage Association	5.000	1/1/2053	5,630,515	5,687,369	0.13%
Government National Mortgage Association	4.500	10/20/2052	5,686,077	5,666,669	0.13%
Federal National Mortgage Association	2.500	5/1/2051	6,417,714	5,610,464	0.13%
Federal National Mortgage Association	4.120	11/1/2030	5,523,800	5,589,388	0.12%
Government National Mortgage Association	4.000	8/20/2052	5,460,635	5,299,054	0.12%
Government National Mortgage Association	3.500	2/20/2051	5,418,479	5,174,632	0.12%
Government National Mortgage Association	3.500	11/20/2049	5,402,182	5,158,836	0.12%
Federal Home Loan Mortgage Corp.	8.947	3/25/2042	4,865,000	5,074,594	0.11%
Federal National Mortgage Association	2.500	5/1/2051	5,580,699	4,906,573	0.11%
Federal National Mortgage Association	5.500	11/25/2035	4,663,387	4,834,242	0.11%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	5,065,112	4,702,862	0.10%
Federal National Mortgage Association	4.000	10/1/2048	4,746,893	4,680,548	0.10%
Federal Home Loan Mortgage Corp.	2.000	3/1/2051	5,505,051	4,598,662	0.10%
Federal National Mortgage Association	4.390	4/1/2029	4,474,128	4,559,410	0.10%
Government National Mortgage Association	5.000	6/15/2052	4,525,432	4,549,179	0.10%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	5,100,595	4,510,316	0.10%
Federal National Mortgage Association	4.370	11/1/2030	4,400,000	4,499,638	0.10%
Federal National Mortgage Association	2.000	12/1/2040	4,815,174	4,319,121	0.10%
Federal Home Loan Mortgage Corp.	5.500	12/1/2037	4,200,570	4,314,613	0.10%
Federal National Mortgage Association	2.500	11/1/2051	4,851,609	4,309,571	0.10%
Government National Mortgage Association	2.500	7/20/2051	4,847,445	4,280,707	0.10%
Federal National Mortgage Association	2.500	5/1/2051	4,698,653	4,157,873	0.09%
Federal National Mortgage Association	3.000	11/1/2051	4,549,651	4,151,226	0.09%
Federal National Mortgage Association	4.000	4/1/2049	4,173,189	4,081,595	0.09%
Federal National Mortgage Association	2.000	5/1/2051	4,648,967	3,879,675	0.09%
Federal National Mortgage Association	3.500	9/1/2057	4,138,517	3,871,546	0.09%
Government National Mortgage Association	2.000	12/20/2050	4,363,279	3,699,901	0.08%
Federal National Mortgage Association	3.500	2/1/2048	3,820,848	3,686,737	0.08%
Federal National Mortgage Association	4.000	6/1/2048	3,709,016	3,648,744	0.08%
Federal National Mortgage Association	5.065	12/1/2028	3,515,000	3,635,531	0.08%
Federal National Mortgage Association	2.000	12/1/2050	4,337,588	3,628,840	0.08%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	2.000	11/20/2050	4,261,918	3,611,930	0.08%
Federal National Mortgage Association	2.000	4/1/2051	4,264,705	3,561,658	0.08%
Government National Mortgage Association	3.000	9/20/2051	3,804,135	3,493,157	0.08%
Federal National Mortgage Association	3.920	10/1/2030	3,481,000	3,492,869	0.08%
Federal Home Loan Mortgage Corp.	2.500	4/1/2052	3,996,297	3,489,875	0.08%
Federal National Mortgage Association	5.000	12/25/2051	3,470,168	3,476,671	0.08%
Federal Home Loan Mortgage Corp.	7.047	5/25/2042	3,377,000	3,471,995	0.08%
Federal National Mortgage Association	3.970	10/1/2030	3,434,259	3,453,037	0.08%
Federal Home Loan Mortgage Corp.	2.000	4/1/2051	4,138,231	3,450,842	0.08%
Federal National Mortgage Association	3.955	11/1/2030	3,434,075	3,450,384	0.08%
Federal National Mortgage Association	5.000	1/1/2053	3,413,650	3,447,942	0.08%
Federal National Mortgage Association	5.500	3/25/2052	3,388,996	3,437,741	0.08%
Federal National Mortgage Association	4.500	3/1/2053	3,464,550	3,435,264	0.08%
Federal National Mortgage Association	5.500	11/1/2039	3,340,446	3,428,485	0.08%
Federal National Mortgage Association	2.000	2/1/2051	4,053,280	3,386,766	0.08%
Government National Mortgage Association	4.000	7/20/2048	3,456,842	3,381,272	0.08%
Federal National Mortgage Association	5.500	6/1/2053	3,304,278	3,375,054	0.08%
Federal National Mortgage Association	5.500	11/1/2053	3,256,521	3,318,445	0.07%
Government National Mortgage Association	2.500	10/20/2049	3,605,369	3,298,292	0.07%
Federal Home Loan Mortgage Corp.	5.500	2/1/2053	3,206,474	3,275,440	0.07%
Federal National Mortgage Association	2.000	3/1/2051	3,882,464	3,242,424	0.07%
Federal National Mortgage Association	5.500	4/25/2052	3,168,576	3,241,309	0.07%
Federal National Mortgage Association	6.000	5/1/2054	3,141,685	3,226,414	0.07%
Federal National Mortgage Association	5.500	6/25/2051	3,134,477	3,181,901	0.07%
Federal Home Loan Mortgage Corp.	2.000	4/1/2052	3,666,286	3,091,245	0.07%
Federal National Mortgage Association	2.500	6/1/2051	3,523,317	3,079,586	0.07%
Federal National Mortgage Association	3.500	4/1/2052	3,222,073	3,067,642	0.07%
Government National Mortgage Association	2.000	10/20/2050	3,608,583	3,060,908	0.07%
Federal National Mortgage Association	2.000	3/1/2051	3,623,994	3,020,399	0.07%
Federal National Mortgage Association	2.500	6/1/2040	3,261,200	3,012,815	0.07%
Federal Home Loan Mortgage Corp.	7.397	9/25/2042	2,890,000	3,002,547	0.07%
Federal National Mortgage Association	6.000	6/1/2054	2,898,301	2,976,138	0.07%
Federal National Mortgage Association	2.500	10/1/2050	3,345,447	2,960,317	0.07%
Federal National Mortgage Association	4.000	4/1/2050	2,927,091	2,892,041	0.06%
Federal Home Loan Mortgage Corp.	7.447	2/25/2042	2,810,000	2,878,508	0.06%
Federal National Mortgage Association	4.520	10/1/2030	2,785,000	2,858,776	0.06%
Federal National Mortgage Association	3.500	8/1/2043	2,892,895	2,806,671	0.06%
Federal National Mortgage Association	2.000	3/1/2051	3,326,888	2,799,070	0.06%
Government National Mortgage Association	3.000	8/20/2051	3,036,239	2,787,733	0.06%
Federal National Mortgage Association	3.000	10/1/2051	2,958,667	2,711,862	0.06%
Federal National Mortgage Association	2.500	11/1/2051	3,032,674	2,654,841	0.06%
Federal Home Loan Mortgage Corp.	3.000	10/1/2051	2,873,748	2,638,624	0.06%
Federal Home Loan Mortgage Corp.	4.500	3/1/2053	2,631,513	2,615,501	0.06%
Government National Mortgage Association	3.000	6/20/2051	2,832,078	2,599,889	0.06%
Federal National Mortgage Association	2.000	3/25/2050	2,945,372	2,599,580	0.06%
Federal National Mortgage Association	5.500	2/1/2054	2,544,190	2,593,153	0.06%

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Federal Home Loan Mortgage Corp.	3.000	11/1/2046	2,771,870	2,578,493	0.06%
Federal National Mortgage Association	5.000	10/1/2052	2,555,104	2,577,460	0.06%
Federal National Mortgage Association	2.500	1/1/2057	2,944,791	2,568,588	0.06%
Federal Home Loan Mortgage Corp.	5.000	10/25/2052	2,489,017	2,494,952	0.06%
Federal Home Loan Mortgage Corp.	5.000	8/25/2052	2,464,701	2,478,458	0.06%
Federal Home Loan Mortgage Corp.	6.597	4/25/2042	2,422,000	2,471,966	0.06%
Government National Mortgage Association	2.500	11/20/2049	2,776,729	2,467,372	0.06%
Federal Home Loan Mortgage Corp.	2.000	12/1/2041	2,762,211	2,442,870	0.05%
Federal National Mortgage Association	6.000	9/1/2054	2,351,101	2,415,347	0.05%
Government National Mortgage Association	3.000	10/20/2051	2,602,797	2,389,631	0.05%
Federal Home Loan Mortgage Corp.	2.500	11/1/2050	2,697,872	2,369,808	0.05%
Federal Home Loan Mortgage Corp.	2.000	3/1/2051	2,821,894	2,354,925	0.05%
Federal Home Loan Mortgage Corp.	2.000	3/1/2051	2,748,324	2,317,232	0.05%
Federal National Mortgage Association	5.500	11/1/2052	2,237,229	2,285,801	0.05%
Federal National Mortgage Association	3.500	12/1/2046	2,356,275	2,283,257	0.05%
Federal Home Loan Mortgage Corp.	2.500	3/25/2052	2,451,172	2,250,186	0.05%
Federal Home Loan Mortgage Corp.	5.000	7/1/2040	2,171,736	2,206,254	0.05%
Federal National Mortgage Association	3.000	6/1/2043	2,333,812	2,204,809	0.05%
Federal Home Loan Mortgage Corp.	2.500	9/1/2050	2,489,547	2,192,346	0.05%
Federal National Mortgage Association	2.500	9/1/2050	2,494,425	2,184,446	0.05%
Federal Home Loan Mortgage Corp.	2.000	5/1/2041	2,440,035	2,179,974	0.05%
Federal Home Loan Mortgage Corp.	1.000	2/25/2051	2,419,034	2,151,168	0.05%
Federal National Mortgage Association	2.000	9/1/2050	2,537,943	2,135,323	0.05%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	2,413,675	2,125,515	0.05%
Government National Mortgage Association	3.500	6/20/2049	2,217,505	2,122,419	0.05%
Federal National Mortgage Association	2.500	5/1/2051	2,392,001	2,101,105	0.05%
Federal National Mortgage Association	3.000	8/1/2051	2,268,639	2,071,964	0.05%
Federal Home Loan Mortgage Corp.	4.000	4/1/2049	2,057,973	2,024,610	0.05%
Federal National Mortgage Association	3.000	12/1/2050	2,216,572	2,011,899	0.04%
Federal Home Loan Mortgage Corp.	2.000	10/1/2050	2,395,521	2,004,100	0.04%
Federal National Mortgage Association	3.500	12/25/2058	2,144,057	1,983,901	0.04%
Federal Home Loan Mortgage Corp.	6.000	11/1/2052	1,917,064	1,980,462	0.04%
Government National Mortgage Association	3.000	12/20/2052	2,119,549	1,948,706	0.04%
Government National Mortgage Association	2.500	3/20/2051	2,205,710	1,947,741	0.04%
Federal National Mortgage Association	4.000	6/1/2052	1,979,686	1,940,640	0.04%
Federal National Mortgage Association	5.500	10/1/2052	1,888,989	1,931,832	0.04%
Federal Home Loan Mortgage Corp.	5.000	8/1/2052	1,890,095	1,906,756	0.04%
Federal Home Loan Mortgage Corp.	2.000	5/1/2051	2,250,618	1,906,434	0.04%
Federal National Mortgage Association	2.000	5/1/2051	2,273,408	1,896,499	0.04%
Federal Home Loan Mortgage Corp.	3.000	10/1/2032	1,919,782	1,883,141	0.04%
Federal National Mortgage Association	2.500	1/1/2052	2,140,292	1,882,661	0.04%
Federal National Mortgage Association	6.000	5/1/2053	1,797,917	1,876,755	0.04%
Federal National Mortgage Association	3.000	8/1/2050	2,057,529	1,867,858	0.04%
Federal Home Loan Mortgage Corp.	2.500	3/1/2051	2,131,936	1,866,546	0.04%
Federal National Mortgage Association	2.000	2/1/2051	2,191,496	1,843,052	0.04%
Federal National Mortgage Association	1.500	4/1/2052	2,307,870	1,831,897	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	11/20/2051	2,071,941	1,829,578	0.04%
Federal National Mortgage Association	3.000	5/1/2052	1,997,032	1,826,253	0.04%
Federal National Mortgage Association	4.500	1/1/2051	1,838,884	1,821,837	0.04%
Federal Home Loan Mortgage Corp.	6.000	12/1/2052	1,740,970	1,814,711	0.04%
Federal Home Loan Mortgage Corp.	1.500	11/1/2051	2,279,573	1,810,118	0.04%
Federal National Mortgage Association	2.500	11/1/2050	2,060,639	1,798,340	0.04%
Federal National Mortgage Association	2.500	7/1/2051	2,044,797	1,796,120	0.04%
Federal National Mortgage Association	2.500	4/1/2052	2,021,034	1,784,534	0.04%
Federal Home Loan Mortgage Corp.	2.000	2/1/2051	2,080,486	1,753,570	0.04%
Federal National Mortgage Association	2.500	12/1/2051	1,960,360	1,733,131	0.04%
Federal National Mortgage Association	5.500	12/25/2051	1,703,121	1,725,296	0.04%
Federal National Mortgage Association	2.000	8/1/2036	1,844,294	1,719,843	0.04%
Federal Home Loan Mortgage Corp.	4.000	7/1/2049	1,695,701	1,670,985	0.04%
Government National Mortgage Association	3.500	8/20/2047	1,723,280	1,661,095	0.04%
Federal National Mortgage Association	3.000	5/1/2051	1,790,243	1,656,684	0.04%
Government National Mortgage Association	2.000	8/20/2051	1,863,392	1,631,722	0.04%
Federal National Mortgage Association	3.000	12/1/2051	1,781,918	1,627,420	0.04%
Federal National Mortgage Association	2.000	8/1/2051	1,899,975	1,615,300	0.04%
Federal Home Loan Mortgage Corp.	4.000	9/15/2041	1,628,134	1,609,443	0.04%
Federal National Mortgage Association	4.000	1/1/2049	1,615,387	1,592,806	0.04%
Federal National Mortgage Association	2.500	3/1/2052	1,811,300	1,575,524	0.04%
Federal National Mortgage Association	3.500	5/1/2058	1,683,887	1,575,259	0.04%
Government National Mortgage Association	3.500	2/20/2047	1,573,237	1,513,397	0.03%
Federal Home Loan Mortgage Corp.	2.000	4/1/2051	1,809,266	1,510,436	0.03%
Government National Mortgage Association	3.500	6/20/2046	1,555,879	1,497,677	0.03%
Government National Mortgage Association	4.500	9/20/2049	1,492,443	1,496,300	0.03%
Federal National Mortgage Association	2.000	9/1/2040	1,641,665	1,477,798	0.03%
Government National Mortgage Association	3.500	3/20/2044	1,495,809	1,447,717	0.03%
Federal National Mortgage Association	2.500	7/1/2050	1,627,371	1,438,126	0.03%
Federal National Mortgage Association	3.000	10/1/2051	1,566,048	1,422,141	0.03%
Federal National Mortgage Association	4.500	12/1/2037	1,402,552	1,419,635	0.03%
Federal Home Loan Mortgage Corp.	5.000	4/1/2053	1,386,162	1,406,955	0.03%
Federal Home Loan Mortgage Corp.	3.500	1/1/2048	1,469,086	1,405,680	0.03%
Federal National Mortgage Association	3.000	4/1/2052	1,522,683	1,391,410	0.03%
Federal National Mortgage Association	2.000	4/1/2041	1,547,166	1,388,066	0.03%
Federal National Mortgage Association	2.000	10/25/2050	11,249,103	1,387,177	0.03%
Federal National Mortgage Association	2.500	3/1/2052	1,577,924	1,380,343	0.03%
Federal National Mortgage Association	3.000	10/1/2050	1,513,370	1,373,394	0.03%
Government National Mortgage Association	4.500	8/20/2052	1,364,595	1,359,517	0.03%
Federal National Mortgage Association	1.500	11/1/2051	1,708,030	1,357,053	0.03%
Federal National Mortgage Association	5.500	4/1/2038	1,318,416	1,354,210	0.03%
Federal National Mortgage Association	2.500	1/1/2051	1,516,871	1,341,659	0.03%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	1,521,692	1,332,751	0.03%
Federal National Mortgage Association	1.500	9/1/2051	1,674,513	1,332,027	0.03%
Federal National Mortgage Association	1.500	10/1/2051	1,667,696	1,326,679	0.03%
Federal Home Loan Mortgage Corp.	2.500	10/1/2051	1,511,268	1,323,954	0.03%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	4.000	8/1/2051	1,338,649	1,319,444	0.03%
Federal Home Loan Mortgage Corp.	3.000	5/1/2052	1,437,901	1,316,475	0.03%
Federal National Mortgage Association	2.000	9/1/2036	1,400,873	1,309,913	0.03%
Federal National Mortgage Association	2.500	6/1/2050	1,486,212	1,306,888	0.03%
Federal Home Loan Mortgage Corp.	4.000	4/1/2049	1,305,227	1,286,509	0.03%
Federal National Mortgage Association	2.000	10/1/2041	1,440,618	1,276,757	0.03%
Government National Mortgage Association	5.000	5/20/2040	1,234,998	1,275,258	0.03%
Government National Mortgage Association	4.000	2/20/2045	1,291,837	1,273,052	0.03%
Federal Home Loan Mortgage Corp.	3.000	8/25/2050	7,060,226	1,261,740	0.03%
Federal Home Loan Mortgage Corp.	2.500	6/1/2050	1,432,523	1,260,037	0.03%
Federal National Mortgage Association	3.000	1/1/2052	1,370,790	1,250,184	0.03%
Government National Mortgage Association	4.500	9/20/2052	1,233,484	1,228,703	0.03%
Federal National Mortgage Association	2.500	4/1/2050	1,397,552	1,225,375	0.03%
Federal National Mortgage Association	2.250	4/1/2033	1,350,388	1,216,804	0.03%
Federal National Mortgage Association	3.000	9/1/2048	1,312,008	1,216,511	0.03%
Federal National Mortgage Association	3.000	3/1/2037	1,253,392	1,207,446	0.03%
Federal National Mortgage Association	3.500	9/1/2047	1,234,233	1,182,178	0.03%
Government National Mortgage Association	3.500	7/20/2049	1,235,205	1,181,475	0.03%
Federal National Mortgage Association	2.000	2/1/2042	1,316,380	1,179,041	0.03%
Federal National Mortgage Association	4.500	3/25/2051	6,085,192	1,170,692	0.03%
Federal National Mortgage Association	3.000	6/25/2051	7,130,976	1,161,512	0.03%
Federal National Mortgage Association	3.500	7/1/2048	1,189,978	1,145,774	0.03%
Federal National Mortgage Association	2.500	10/1/2051	1,310,671	1,139,441	0.03%
Federal National Mortgage Association	2.500	9/1/2051	1,262,270	1,111,785	0.02%
Federal National Mortgage Association	2.000	12/1/2050	1,287,849	1,084,075	0.02%
Federal Home Loan Mortgage Corp.	7.247	8/25/2042	1,040,000	1,079,584	0.02%
Federal Home Loan Mortgage Corp.	2.500	5/1/2050	1,213,194	1,072,139	0.02%
Federal National Mortgage Association	6.000	4/1/2044	1,040,735	1,072,119	0.02%
Federal National Mortgage Association	2.000	10/1/2041	1,208,444	1,070,243	0.02%
Federal National Mortgage Association	2.500	11/1/2051	1,206,005	1,063,892	0.02%
Federal Home Loan Mortgage Corp.	2.500	4/1/2052	1,201,476	1,045,291	0.02%
Federal Home Loan Mortgage Corp.	3.000	1/1/2037	1,083,610	1,043,625	0.02%
Federal Home Loan Mortgage Corp.	5.500	2/1/2054	1,017,477	1,035,426	0.02%
Federal Home Loan Mortgage Corp.	3.000	11/1/2036	1,073,896	1,034,824	0.02%
Federal National Mortgage Association	2.500	10/1/2051	1,166,188	1,033,976	0.02%
Government National Mortgage Association	5.000	6/20/2040	985,794	1,020,937	0.02%
Federal Home Loan Mortgage Corp.	2.750	12/15/2041	1,047,483	1,009,607	0.02%
Government National Mortgage Association	3.000	3/20/2056	1,100,000	1,008,787	0.02%
Federal Home Loan Mortgage Corp.	3.000	1/1/2052	1,092,823	1,004,917	0.02%
Federal National Mortgage Association	2.000	1/1/2051	1,185,702	1,002,845	0.02%
Federal National Mortgage Association	3.000	11/1/2051	1,067,202	974,093	0.02%
Federal National Mortgage Association	5.500	11/1/2052	954,151	973,378	0.02%
Government National Mortgage Association	4.000	8/20/2045	986,501	967,636	0.02%
Federal Home Loan Mortgage Corp.	5.000	11/1/2052	958,226	966,960	0.02%
Federal National Mortgage Association	3.000	2/1/2050	1,044,100	964,082	0.02%
Federal Home Loan Mortgage Corp.	3.117	10/25/2031	995,000	956,481	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	3.500	10/1/2047	994,584	952,062	0.02%
Federal Home Loan Mortgage Corp.	4.500	5/1/2042	933,411	947,016	0.02%
Government National Mortgage Association	3.875	8/15/2042	933,679	915,798	0.02%
Federal Home Loan Mortgage Corp.	2.000	2/15/2042	9,815,341	908,882	0.02%
Government National Mortgage Association	4.500	8/20/2049	903,866	904,126	0.02%
Federal National Mortgage Association	2.000	5/1/2036	968,283	902,356	0.02%
Federal National Mortgage Association	2.500	12/1/2050	1,025,000	900,357	0.02%
Federal Home Loan Mortgage Corp.	2.500	2/15/2042	8,130,618	899,912	0.02%
Federal Home Loan Mortgage Corp.	2.500	8/25/2052	5,864,078	898,772	0.02%
Federal National Mortgage Association	3.000	12/1/2051	987,937	896,546	0.02%
Federal Home Loan Mortgage Corp.	3.500	3/1/2048	929,795	894,820	0.02%
Federal National Mortgage Association	2.000	12/1/2036	956,568	894,444	0.02%
Government National Mortgage Association	5.000	10/20/2047	4,471,435	892,344	0.02%
Federal Home Loan Mortgage Corp.	2.500	5/1/2051	1,006,834	884,385	0.02%
Federal National Mortgage Association	3.000	8/1/2051	941,083	865,385	0.02%
Federal Home Loan Mortgage Corp.	3.000	12/25/2049	5,184,514	857,685	0.02%
Federal National Mortgage Association	4.000	6/1/2041	835,218	843,127	0.02%
Federal Home Loan Mortgage Corp.	6.000	3/1/2053	795,786	833,225	0.02%
Federal Home Loan Mortgage Corp.	4.000	7/1/2049	836,946	832,107	0.02%
Federal Home Loan Mortgage Corp.	5.547	11/25/2043	821,206	827,844	0.02%
Federal National Mortgage Association	3.500	1/1/2048	861,165	822,712	0.02%
Federal National Mortgage Association	4.000	10/1/2040	816,544	815,396	0.02%
Federal National Mortgage Association	3.000	8/1/2050	897,292	814,715	0.02%
Federal National Mortgage Association	5.500	7/1/2053	793,079	808,524	0.02%
Federal Home Loan Mortgage Corp.	5.500	10/1/2053	788,526	803,521	0.02%
Federal Home Loan Mortgage Corp.	2.000	11/1/2051	953,910	802,770	0.02%
Federal National Mortgage Association	2.500	2/1/2051	900,376	790,878	0.02%
Federal National Mortgage Association	2.000	2/25/2042	8,247,666	785,977	0.02%
Federal Home Loan Mortgage Corp.	2.000	8/1/2051	938,161	784,071	0.02%
Federal National Mortgage Association	3.000	8/25/2049	839,167	781,817	0.02%
Federal National Mortgage Association	5.000	10/1/2052	761,515	776,744	0.02%
Federal National Mortgage Association	4.750	4/1/2028	760,000	771,516	0.02%
Federal National Mortgage Association	3.000	8/1/2050	829,240	764,381	0.02%
Federal National Mortgage Association	2.500	2/25/2051	4,428,813	761,998	0.02%
Federal National Mortgage Association	4.000	11/1/2047	769,554	758,801	0.02%
Federal Home Loan Mortgage Corp.	2.000	6/15/2052	5,527,893	746,124	0.02%
Federal National Mortgage Association	2.500	9/25/2052	4,790,867	743,787	0.02%
Federal Home Loan Mortgage Corp.	2.500	3/15/2052	4,782,685	743,379	0.02%
Federal National Mortgage Association	3.500	5/1/2047	770,888	742,650	0.02%
Government National Mortgage Association	3.500	3/20/2052	756,710	740,873	0.02%
Federal Home Loan Mortgage Corp.	5.500	8/1/2053	721,825	735,882	0.02%
Federal National Mortgage Association	4.000	10/1/2047	745,286	735,334	0.02%
Federal Home Loan Mortgage Corp.	2.500	2/1/2051	831,102	735,192	0.02%
Federal National Mortgage Association	2.500	2/25/2051	4,769,256	729,618	0.02%
Federal Home Loan Mortgage Corp.	2.500	8/1/2051	823,985	724,973	0.02%
Federal National Mortgage Association	4.000	5/1/2049	732,741	723,705	0.02%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	2.000	6/1/2036	775,006	722,805	0.02%
Federal National Mortgage Association	2.500	3/1/2051	822,633	722,443	0.02%
Federal Home Loan Mortgage Corp.	2.500	1/25/2051	4,572,931	717,814	0.02%
Federal Home Loan Mortgage Corp.	3.000	4/1/2033	730,285	717,277	0.02%
Federal Home Loan Mortgage Corp.	3.500	12/1/2048	738,568	705,916	0.02%
Federal National Mortgage Association	3.000	1/25/2052	4,398,298	699,034	0.02%
Federal Home Loan Mortgage Corp.	2.053	5/25/2055	11,724,278	698,429	0.02%
Federal Home Loan Mortgage Corp.	1.500	10/1/2051	876,081	695,399	0.02%
Federal National Mortgage Association	4.000	11/25/2050	3,416,183	694,185	0.02%
Federal Home Loan Mortgage Corp.	0.714	12/25/2030	23,854,700	691,259	0.02%
Federal National Mortgage Association	5.500	10/1/2053	676,680	689,926	0.02%
Federal National Mortgage Association	2.500	6/25/2052	4,588,229	686,488	0.02%
Federal Home Loan Mortgage Corp.	1.110	6/25/2030	16,787,162	683,567	0.02%
Federal National Mortgage Association	2.000	3/25/2052	5,465,187	682,023	0.02%
Federal Home Loan Mortgage Corp.	4.000	5/1/2049	682,018	676,000	0.02%
Federal Home Loan Mortgage Corp.	5.000	10/1/2052	668,720	674,862	0.02%
Federal Home Loan Mortgage Corp.	2.500	6/25/2050	4,340,466	674,820	0.02%
Federal National Mortgage Association	1.500	10/1/2051	846,862	672,260	0.02%
Government National Mortgage Association	2.000	6/20/2052	781,790	662,494	0.01%
Federal Home Loan Mortgage Corp.	3.500	10/15/2045	684,389	660,846	0.01%
Government National Mortgage Association	3.000	7/20/2050	5,097,272	659,527	0.01%
Federal National Mortgage Association	5.000	10/1/2052	653,197	659,223	0.01%
Federal National Mortgage Association	3.000	4/1/2051	714,589	650,482	0.01%
Federal National Mortgage Association	1.750	12/25/2042	687,985	635,874	0.01%
Federal National Mortgage Association	4.000	6/25/2050	3,181,535	635,005	0.01%
Federal Home Loan Mortgage Corp.	2.000	7/25/2050	701,562	631,682	0.01%
Federal National Mortgage Association	2.000	10/1/2041	696,631	616,960	0.01%
Federal Home Loan Mortgage Corp.	1.427	5/25/2030	12,142,550	613,199	0.01%
Federal National Mortgage Association	2.000	7/1/2051	725,886	605,994	0.01%
Federal Home Loan Mortgage Corp.	5.500	8/1/2038	575,610	602,106	0.01%
Tennessee Valley Authority	4.250	9/15/2065	700,000	601,116	0.01%
Government National Mortgage Association	2.500	7/20/2041	639,349	593,681	0.01%
Federal Home Loan Mortgage Corp.	2.500	3/15/2052	4,038,740	587,312	0.01%
Federal Home Loan Mortgage Corp.	4.000	11/1/2047	593,036	586,952	0.01%
Federal National Mortgage Association	3.000	10/1/2051	638,136	584,042	0.01%
Federal National Mortgage Association	2.500	2/1/2043	639,405	583,689	0.01%
Federal National Mortgage Association	3.500	1/1/2046	604,635	583,340	0.01%
Federal Home Loan Mortgage Corp.	2.500	7/1/2051	658,313	576,562	0.01%
Federal National Mortgage Association	5.000	11/1/2052	565,638	571,089	0.01%
Federal National Mortgage Association	4.500	4/1/2049	568,179	570,292	0.01%
Federal National Mortgage Association	5.000	10/1/2052	547,350	552,302	0.01%
Government National Mortgage Association	3.500	12/20/2049	578,860	550,488	0.01%
Federal National Mortgage Association	5.500	11/1/2035	527,338	550,228	0.01%
Federal National Mortgage Association	4.500	10/1/2040	542,729	550,136	0.01%
Federal National Mortgage Association	3.000	11/1/2051	600,732	546,336	0.01%
Federal Home Loan Mortgage Corp.	2.500	7/1/2051	615,865	539,199	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	4.000	9/20/2040	534,670	528,548	0.01%
Federal Home Loan Mortgage Corp.	1.703	10/25/2054	12,131,792	527,763	0.01%
Federal Home Loan Mortgage Corp.	4.000	5/1/2042	526,175	526,004	0.01%
Federal Home Loan Mortgage Corp.	4.000	3/25/2045	3,190,069	515,776	0.01%
Federal National Mortgage Association	4.000	1/1/2049	519,333	515,607	0.01%
Federal National Mortgage Association	4.000	8/1/2051	509,510	506,380	0.01%
Government National Mortgage Association	2.500	2/20/2052	571,831	504,941	0.01%
Federal Home Loan Mortgage Corp.	5.000	3/15/2045	2,531,812	504,303	0.01%
Federal National Mortgage Association	3.500	10/1/2044	509,809	493,019	0.01%
Federal National Mortgage Association	4.000	9/1/2048	496,054	489,122	0.01%
Federal National Mortgage Association	2.500	11/1/2051	551,291	487,050	0.01%
Federal Home Loan Mortgage Corp.	4.750	7/15/2039	474,264	486,750	0.01%
Federal National Mortgage Association	3.000	9/25/2057	600,000	482,086	0.01%
Government National Mortgage Association	3.000	7/15/2045	521,027	480,777	0.01%
Government National Mortgage Association	2.135	4/20/2040	548,176	470,864	0.01%
Federal Home Loan Mortgage Corp.	3.500	12/1/2047	487,921	467,142	0.01%
Federal National Mortgage Association	3.500	5/25/2048	500,000	464,636	0.01%
Federal National Mortgage Association	2.000	9/25/2039	500,014	458,905	0.01%
Government National Mortgage Association	3.500	4/15/2043	471,958	453,558	0.01%
Federal Home Loan Mortgage Corp.	0.154	10/25/2034	28,598,394	452,527	0.01%
Federal Home Loan Mortgage Corp.	0.282	5/25/2034	19,049,236	450,796	0.01%
Federal National Mortgage Association	3.500	9/1/2046	466,043	448,698	0.01%
Federal Home Loan Mortgage Corp.	3.500	8/1/2034	449,906	443,999	0.01%
Federal National Mortgage Association	2.000	5/1/2041	494,174	441,850	0.01%
Federal Home Loan Mortgage Corp.	1.750	10/15/2042	492,195	439,622	0.01%
Federal National Mortgage Association	3.500	3/1/2046	452,181	436,203	0.01%
Federal National Mortgage Association	3.500	2/1/2045	450,216	434,297	0.01%
Federal Home Loan Mortgage Corp.	1.563	5/25/2030	7,577,109	421,022	0.01%
Government National Mortgage Association	3.000	9/20/2042	463,390	418,774	0.01%
Federal National Mortgage Association	2.000	12/1/2040	464,445	417,508	0.01%
Federal National Mortgage Association	2.500	10/1/2050	468,480	414,366	0.01%
Federal National Mortgage Association	3.000	8/1/2033	420,105	412,275	0.01%
Federal National Mortgage Association	4.000	3/1/2046	413,162	410,028	0.01%
Federal Home Loan Mortgage Corp.	2.500	10/1/2050	455,957	404,224	0.01%
Federal Home Loan Mortgage Corp.	1.106	1/25/2030	11,173,338	402,675	0.01%
Government National Mortgage Association	5.000	7/20/2040	387,958	400,835	0.01%
Government National Mortgage Association	4.500	6/20/2044	389,368	393,980	0.01%
Government National Mortgage Association	3.500	12/15/2042	407,460	391,960	0.01%
Federal National Mortgage Association	3.500	11/1/2046	404,048	389,531	0.01%
Federal National Mortgage Association	4.000	4/1/2038	390,129	389,040	0.01%
Federal National Mortgage Association	2.143	3/25/2055	7,607,313	386,484	0.01%
Federal Home Loan Mortgage Corp.	1.014	10/25/2030	10,114,720	386,223	0.01%
Government National Mortgage Association	1.250	5/20/2051	471,979	381,640	0.01%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	392,375	365,731	0.01%
Federal National Mortgage Association	2.500	3/1/2043	395,920	363,201	0.01%
Government National Mortgage Association	4.000	9/16/2042	1,735,157	359,929	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	4.000	7/1/2045	362,275	359,099	0.01%
Federal National Mortgage Association	2.500	3/25/2043	420,000	353,508	0.01%
Federal Home Loan Mortgage Corp.	2.000	12/1/2040	389,447	349,551	0.01%
Federal National Mortgage Association	4.000	4/1/2047	353,456	349,173	0.01%
Federal Home Loan Mortgage Corp.	3.500	5/1/2048	364,915	348,446	0.01%
Federal National Mortgage Association	3.500	10/1/2046	362,605	348,363	0.01%
Government National Mortgage Association	3.500	6/20/2050	363,602	346,743	0.01%
Federal National Mortgage Association	3.500	9/1/2047	357,391	344,105	0.01%
Government National Mortgage Association	3.500	11/20/2047	356,414	342,561	0.01%
Government National Mortgage Association	4.500	10/20/2044	334,784	338,407	0.01%
Government National Mortgage Association	5.000	3/15/2044	326,804	337,067	0.01%
Government National Mortgage Association	3.500	1/20/2050	351,034	335,119	0.01%
Government National Mortgage Association	4.500	8/20/2045	1,787,896	334,126	0.01%
Federal National Mortgage Association	3.500	9/1/2046	339,814	326,746	0.01%
Federal National Mortgage Association	0.000	6/25/2041	418,899	325,698	0.01%
Government National Mortgage Association	3.500	3/15/2043	335,825	322,736	0.01%
Federal National Mortgage Association	2.253	10/25/2054	5,957,334	310,512	0.01%
Federal National Mortgage Association	2.500	4/1/2043	339,843	309,914	0.01%
Federal National Mortgage Association	2.500	3/1/2043	338,995	309,771	0.01%
Federal National Mortgage Association	2.000	8/1/2036	328,591	307,460	0.01%
Government National Mortgage Association	3.500	3/20/2048	319,405	306,203	0.01%
Government National Mortgage Association	3.500	5/15/2043	305,663	294,130	0.01%
Federal National Mortgage Association	3.380	12/1/2029	297,524	293,812	0.01%
Federal National Mortgage Association	5.500	9/1/2053	287,731	293,269	0.01%
Federal National Mortgage Association	4.500	10/1/2041	282,982	286,642	0.01%
Federal National Mortgage Association	1.453	5/25/2029	9,319,682	285,120	0.01%
Federal National Mortgage Association	4.000	9/1/2042	280,956	279,882	0.01%
Federal National Mortgage Association	3.500	12/1/2047	288,150	277,779	0.01%
Federal Home Loan Mortgage Corp.	0.370	12/25/2033	10,206,386	276,341	0.01%
Government National Mortgage Association	4.500	1/20/2046	272,924	275,820	0.01%
Federal Home Loan Mortgage Corp.	0.480	1/25/2034	9,988,173	274,165	0.01%
Federal Home Loan Mortgage Corp.	4.500	7/1/2042	265,651	269,388	0.01%
Federal National Mortgage Association	4.000	3/1/2041	269,264	268,664	0.01%
Federal Home Loan Mortgage Corp.	3.250	11/15/2041	274,366	262,908	0.01%
Government National Mortgage Association	4.000	3/20/2048	269,994	261,257	0.01%
Government National Mortgage Association	4.000	11/20/2047	268,614	259,526	0.01%
Federal National Mortgage Association	3.500	11/1/2048	269,487	258,016	0.01%
Government National Mortgage Association	2.500	12/16/2039	267,068	257,149	0.01%
Federal National Mortgage Association	4.000	11/1/2040	247,978	247,629	0.01%
Government National Mortgage Association	4.000	3/20/2048	255,265	246,848	0.01%
Government National Mortgage Association	3.500	5/15/2043	256,645	246,488	0.01%
Government National Mortgage Association	4.000	12/20/2040	240,684	236,914	0.01%
Federal National Mortgage Association	4.500	9/1/2043	227,219	230,320	0.01%
Government National Mortgage Association	5.000	6/15/2041	222,508	229,329	0.01%
Federal Home Loan Mortgage Corp.	5.500	3/1/2054	222,584	226,409	0.01%
Federal National Mortgage Association	3.500	2/1/2048	235,442	225,739	0.01%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	2.500	7/1/2050	257,317	224,903	0.01%
Federal National Mortgage Association	4.000	12/1/2040	220,940	220,674	0.00%
Government National Mortgage Association	3.000	4/20/2045	226,273	215,249	0.00%
Government National Mortgage Association	3.500	7/20/2047	218,184	209,637	0.00%
Government National Mortgage Association	4.000	3/20/2048	215,177	208,081	0.00%
Federal National Mortgage Association	4.500	8/25/2043	1,084,907	205,882	0.00%
Federal National Mortgage Association	2.500	8/1/2043	226,699	204,965	0.00%
Federal National Mortgage Association	3.000	6/1/2035	205,367	198,748	0.00%
Federal National Mortgage Association	5.500	3/1/2054	194,193	197,511	0.00%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	212,540	197,421	0.00%
Federal Home Loan Mortgage Corp.	3.500	1/15/2043	1,281,099	194,539	0.00%
Federal Home Loan Mortgage Corp.	4.000	9/1/2042	192,843	192,285	0.00%
Federal Home Loan Mortgage Corp.	0.867	11/25/2030	5,606,571	191,289	0.00%
Federal Home Loan Mortgage Corp.	3.500	1/15/2033	2,505,328	189,113	0.00%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	201,943	188,230	0.00%
Federal Home Loan Mortgage Corp.	4.000	4/1/2047	187,997	186,764	0.00%
Federal National Mortgage Association	3.000	7/1/2035	188,964	181,934	0.00%
Government National Mortgage Association	4.500	5/20/2048	1,225,197	178,367	0.00%
Federal National Mortgage Association	5.000	12/25/2043	939,830	176,619	0.00%
Federal National Mortgage Association	4.000	8/1/2049	173,513	172,197	0.00%
Federal National Mortgage Association	4.500	9/1/2035	169,385	171,776	0.00%
Federal Home Loan Mortgage Corp.	4.500	9/1/2044	171,573	171,045	0.00%
Federal Home Loan Mortgage Corp.	4.000	2/1/2046	171,676	170,100	0.00%
Government National Mortgage Association	3.500	10/20/2042	1,200,660	168,533	0.00%
Federal National Mortgage Association	4.000	5/1/2046	168,734	167,410	0.00%
Federal Home Loan Mortgage Corp.	5.500	10/15/2046	904,329	165,467	0.00%
Federal Home Loan Mortgage Corp.	4.000	5/25/2040	1,125,901	165,053	0.00%
Government National Mortgage Association	3.500	5/15/2043	169,054	162,466	0.00%
Federal Home Loan Mortgage Corp.	6.000	5/15/2039	151,205	161,833	0.00%
Government National Mortgage Association	5.000	2/16/2040	836,921	161,236	0.00%
Federal Home Loan Mortgage Corp.	5.000	1/1/2040	145,492	149,452	0.00%
Federal Home Loan Mortgage Corp.	4.000	8/1/2042	149,619	149,178	0.00%
Federal Home Loan Mortgage Corp.	5.000	8/1/2039	144,361	148,823	0.00%
Federal Home Loan Mortgage Corp.	3.500	6/1/2046	152,783	147,427	0.00%
Government National Mortgage Association	3.000	2/20/2046	169,000	146,421	0.00%
Federal Home Loan Mortgage Corp.	5.500	6/1/2041	139,165	144,977	0.00%
Federal Home Loan Mortgage Corp.	5.500	8/1/2053	141,618	144,181	0.00%
Government National Mortgage Association	4.500	12/16/2046	1,036,896	140,532	0.00%
Government National Mortgage Association	5.000	7/15/2052	135,945	136,658	0.00%
Federal National Mortgage Association	2.500	2/1/2043	148,941	136,101	0.00%
Federal Home Loan Mortgage Corp.	5.000	10/1/2052	129,490	130,791	0.00%
Federal Home Loan Mortgage Corp.	5.500	8/1/2040	124,804	130,105	0.00%
Federal National Mortgage Association	5.500	4/1/2036	124,239	129,809	0.00%
Government National Mortgage Association	4.500	5/20/2045	573,754	127,261	0.00%
Federal Home Loan Mortgage Corp.	3.000	8/1/2029	128,200	126,785	0.00%
Federal National Mortgage Association	5.500	4/25/2037	120,248	126,027	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	4.000	6/1/2046	127,152	125,978	0.00%
Federal National Mortgage Association	2.500	6/1/2043	138,541	125,438	0.00%
Federal Home Loan Mortgage Corp.	4.500	2/1/2039	123,208	125,091	0.00%
Federal National Mortgage Association	6.000	2/1/2037	118,317	125,053	0.00%
Government National Mortgage Association	5.500	5/20/2038	117,265	120,107	0.00%
Federal National Mortgage Association	2.500	1/1/2043	129,576	118,043	0.00%
Federal National Mortgage Association	4.000	11/25/2043	118,160	118,029	0.00%
Federal National Mortgage Association	5.000	11/1/2052	116,259	117,564	0.00%
Federal National Mortgage Association	5.000	11/1/2052	114,357	115,253	0.00%
Government National Mortgage Association	2.000	1/20/2051	135,483	114,802	0.00%
Federal National Mortgage Association	3.500	8/25/2033	1,450,233	113,098	0.00%
Federal National Mortgage Association	3.000	1/1/2030	113,123	111,666	0.00%
Federal National Mortgage Association	4.000	6/1/2046	112,278	110,875	0.00%
Federal National Mortgage Association	4.000	12/1/2040	110,649	110,618	0.00%
Federal National Mortgage Association	6.000	12/1/2037	103,671	109,589	0.00%
Federal National Mortgage Association	4.000	6/1/2046	110,357	108,998	0.00%
Government National Mortgage Association	4.500	6/15/2041	106,998	107,863	0.00%
Government National Mortgage Association	4.000	3/20/2047	669,752	107,563	0.00%
Federal National Mortgage Association	5.000	10/1/2052	104,744	106,500	0.00%
Federal National Mortgage Association	3.500	11/25/2039	1,253,672	105,037	0.00%
Federal National Mortgage Association	4.000	2/1/2041	102,796	101,933	0.00%
Government National Mortgage Association	6.000	3/15/2036	96,810	101,257	0.00%
Federal National Mortgage Association	4.000	8/1/2042	101,227	100,752	0.00%
Government National Mortgage Association	3.000	4/15/2045	103,474	95,483	0.00%
Federal Home Loan Mortgage Corp.	5.000	4/1/2044	92,062	94,835	0.00%
Federal National Mortgage Association	5.500	7/1/2033	92,042	93,513	0.00%
Government National Mortgage Association	3.500	5/15/2042	96,363	92,899	0.00%
Government National Mortgage Association	4.000	10/20/2040	94,279	92,701	0.00%
Government National Mortgage Association	4.000	3/20/2048	93,842	91,908	0.00%
Federal Home Loan Mortgage Corp.	4.000	9/1/2048	92,771	91,575	0.00%
Federal National Mortgage Association	3.500	2/1/2046	94,340	90,834	0.00%
Federal Home Loan Mortgage Corp.	0.585	3/25/2027	19,511,560	90,598	0.00%
Government National Mortgage Association	6.000	9/20/2040	574,234	88,887	0.00%
Federal National Mortgage Association	5.500	11/25/2040	818,168	88,368	0.00%
Government National Mortgage Association	4.500	1/20/2047	838,338	88,361	0.00%
Federal Home Loan Mortgage Corp.	6.500	7/15/2036	82,002	85,190	0.00%
Federal National Mortgage Association	5.500	8/1/2053	82,640	84,168	0.00%
Federal Home Loan Mortgage Corp.	5.000	2/15/2048	433,318	83,089	0.00%
Federal National Mortgage Association	5.500	11/1/2053	80,746	82,215	0.00%
Federal National Mortgage Association	3.500	9/1/2043	83,504	80,605	0.00%
Federal Home Loan Mortgage Corp.	6.000	6/1/2038	76,320	80,317	0.00%
Federal National Mortgage Association	0.000	9/25/2041	100,000	78,385	0.00%
Federal National Mortgage Association	5.500	9/25/2044	463,303	77,178	0.00%
Federal National Mortgage Association	4.000	5/1/2046	77,848	76,921	0.00%
Federal Home Loan Mortgage Corp.	0.726	6/25/2027	11,230,820	76,582	0.00%
Federal Home Loan Mortgage Corp.	3.500	4/1/2048	77,886	74,708	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	3.500	10/20/2047	75,148	72,134	0.00%
Federal Home Loan Mortgage Corp.	3.000	4/1/2033	69,069	67,838	0.00%
Federal National Mortgage Association	4.000	11/1/2044	68,302	67,727	0.00%
Government National Mortgage Association	3.000	5/20/2035	1,525,368	65,278	0.00%
Federal National Mortgage Association	2.000	12/1/2051	76,877	64,743	0.00%
Federal Home Loan Mortgage Corp.	5.000	7/1/2041	62,733	64,668	0.00%
Government National Mortgage Association	6.000	8/15/2039	59,100	61,004	0.00%
Federal National Mortgage Association	4.000	5/1/2045	60,543	60,000	0.00%
Government National Mortgage Association	5.500	2/16/2047	472,925	59,972	0.00%
Government National Mortgage Association	6.000	2/20/2046	529,795	59,160	0.00%
Government National Mortgage Association	3.500	9/20/2047	61,111	58,660	0.00%
Federal National Mortgage Association	6.000	3/1/2038	54,982	57,939	0.00%
Federal National Mortgage Association	3.500	10/25/2046	306,554	57,333	0.00%
Federal National Mortgage Association	3.000	4/25/2033	997,530	57,318	0.00%
Federal National Mortgage Association	0.299	1/25/2030	7,173,411	56,727	0.00%
Government National Mortgage Association	3.000	6/15/2043	59,372	55,553	0.00%
Government National Mortgage Association	3.500	7/20/2043	361,964	55,497	0.00%
Federal Home Loan Mortgage Corp.	5.000	4/1/2038	53,717	55,377	0.00%
Federal Home Loan Mortgage Corp.	5.500	12/15/2046	409,767	54,040	0.00%
Federal National Mortgage Association	5.500	12/1/2053	52,705	53,596	0.00%
Federal National Mortgage Association	5.500	6/25/2042	285,960	53,081	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/1/2044	52,828	52,495	0.00%
Government National Mortgage Association	3.500	5/15/2042	53,150	51,111	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/1/2039	49,832	51,031	0.00%
Federal Home Loan Mortgage Corp.	5.000	3/1/2047	48,425	49,008	0.00%
Government National Mortgage Association	3.000	11/15/2042	51,966	48,725	0.00%
Government National Mortgage Association	6.000	2/15/2033	45,830	46,379	0.00%
Federal National Mortgage Association	4.000	3/1/2045	45,521	45,124	0.00%
Government National Mortgage Association	5.000	6/20/2046	448,901	45,017	0.00%
Federal National Mortgage Association	6.000	3/1/2033	43,191	44,932	0.00%
Federal National Mortgage Association	4.000	11/1/2040	42,383	42,367	0.00%
Federal Home Loan Mortgage Corp.	5.500	11/1/2053	41,484	42,273	0.00%
Federal National Mortgage Association	5.500	9/1/2053	41,462	42,267	0.00%
Federal National Mortgage Association	4.000	10/1/2044	41,122	40,761	0.00%
Federal National Mortgage Association	6.000	12/1/2032	39,007	39,974	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/15/2036	233,225	39,591	0.00%
Government National Mortgage Association	5.000	10/16/2041	237,860	39,584	0.00%
Federal National Mortgage Association	5.500	7/1/2033	38,396	39,506	0.00%
Federal National Mortgage Association	5.000	4/25/2038	38,872	39,490	0.00%
Federal National Mortgage Association	3.000	10/1/2037	40,616	38,743	0.00%
Government National Mortgage Association	3.000	2/15/2045	41,056	37,878	0.00%
Federal Home Loan Mortgage Corp.	6.000	7/1/2034	35,938	37,693	0.00%
Government National Mortgage Association	5.000	5/20/2034	36,800	37,509	0.00%
Federal National Mortgage Association	4.000	6/1/2044	37,777	37,458	0.00%
Government National Mortgage Association	6.500	11/15/2031	35,695	36,290	0.00%
Government National Mortgage Association	5.500	2/20/2047	257,450	36,053	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	5.500	6/1/2033	33,292	34,564	0.00%
Government National Mortgage Association	5.000	1/16/2047	180,976	33,796	0.00%
Government National Mortgage Association	3.500	5/15/2043	35,150	33,791	0.00%
Federal Home Loan Mortgage Corp.	6.000	11/1/2033	31,704	33,183	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/15/2033	263,425	32,481	0.00%
Federal Home Loan Mortgage Corp.	5.500	9/1/2053	29,334	29,907	0.00%
Government National Mortgage Association	3.000	2/16/2043	227,188	29,544	0.00%
Federal National Mortgage Association	2.077	8/25/2044	471,578	28,111	0.00%
Government National Mortgage Association	5.000	5/20/2040	139,698	27,558	0.00%
Government National Mortgage Association	3.000	11/20/2045	29,275	27,276	0.00%
Government National Mortgage Association	5.500	3/20/2039	443,871	26,587	0.00%
Government National Mortgage Association	5.000	9/16/2047	130,918	26,455	0.00%
Federal National Mortgage Association	4.500	8/1/2041	25,993	26,329	0.00%
Federal Home Loan Mortgage Corp.	5.500	5/1/2040	24,662	25,718	0.00%
Federal National Mortgage Association	2.500	6/1/2043	27,471	25,310	0.00%
Federal National Mortgage Association	6.000	10/1/2038	23,424	24,762	0.00%
Federal Home Loan Mortgage Corp.	5.000	8/1/2040	23,911	24,651	0.00%
Federal National Mortgage Association	4.000	3/1/2041	24,535	24,506	0.00%
Federal National Mortgage Association	1.859	4/25/2055	552,314	24,504	0.00%
Federal Home Loan Mortgage Corp.	6.000	2/1/2034	23,140	24,207	0.00%
Federal Home Loan Mortgage Corp.	5.000	8/1/2040	23,493	24,132	0.00%
Government National Mortgage Association	3.000	6/15/2045	26,296	24,104	0.00%
Government National Mortgage Association	3.000	10/15/2044	24,916	22,991	0.00%
Federal National Mortgage Association	1.844	5/25/2046	461,875	22,764	0.00%
Government National Mortgage Association	3.000	3/15/2045	24,261	22,387	0.00%
Federal National Mortgage Association	2.550	7/25/2044	22,012	21,646	0.00%
Government National Mortgage Association	4.500	5/15/2040	20,421	20,658	0.00%
Federal National Mortgage Association	2.020	6/25/2055	413,162	20,253	0.00%
Federal Home Loan Mortgage Corp.	0.000	11/15/2036	23,292	19,917	0.00%
Federal National Mortgage Association	4.500	8/1/2040	17,971	18,203	0.00%
Federal National Mortgage Association	0.000	3/25/2036	20,422	17,889	0.00%
Federal National Mortgage Association	3.500	9/25/2035	205,900	17,559	0.00%
Government National Mortgage Association	5.000	7/15/2039	16,453	17,004	0.00%
Federal National Mortgage Association	4.500	8/1/2040	15,915	16,140	0.00%
Federal Home Loan Mortgage Corp.	6.000	5/1/2038	15,306	15,919	0.00%
Federal National Mortgage Association	6.000	1/25/2042	378,041	15,827	0.00%
Government National Mortgage Association	4.000	1/20/2044	82,000	15,738	0.00%
Government National Mortgage Association	5.000	6/20/2048	141,251	15,360	0.00%
Government National Mortgage Association	4.500	9/20/2041	14,362	14,568	0.00%
Federal Home Loan Mortgage Corp.	0.258	1/25/2027	6,296,680	13,820	0.00%
Federal Home Loan Mortgage Corp.	5.000	11/1/2047	12,401	12,700	0.00%
Federal Home Loan Mortgage Corp.	0.605	10/25/2026	4,939,841	12,202	0.00%
Federal Home Loan Mortgage Corp.	5.500	6/1/2038	11,221	11,690	0.00%
Government National Mortgage Association	6.500	1/15/2032	11,188	11,581	0.00%
Government National Mortgage Association	6.000	11/15/2032	11,405	11,555	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/1/2038	10,799	11,257	0.00%

## Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	3.000	3/15/2033	166,008	10,860	0.00%
Government National Mortgage Association	6.000	10/15/2034	10,713	10,844	0.00%
Federal Home Loan Mortgage Corp.	5.500	8/15/2033	9,961	10,384	0.00%
Federal Home Loan Mortgage Corp.	6.000	1/1/2035	9,747	10,129	0.00%
Federal National Mortgage Association	4.000	3/25/2042	101,913	10,021	0.00%
Federal Home Loan Mortgage Corp.	6.000	8/1/2034	9,424	9,891	0.00%
Federal National Mortgage Association	5.500	8/1/2033	9,677	9,835	0.00%
Federal National Mortgage Association	4.500	8/1/2040	9,687	9,817	0.00%
Government National Mortgage Association	3.000	8/15/2045	10,460	9,652	0.00%
Government National Mortgage Association	6.000	6/15/2040	9,125	9,406	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	8,676	9,104	0.00%
Federal Home Loan Mortgage Corp.	6.000	3/1/2035	8,660	9,055	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/1/2044	8,638	8,547	0.00%
Government National Mortgage Association	4.500	7/15/2033	8,075	8,136	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/15/2030	166,361	8,004	0.00%
Government National Mortgage Association	4.500	5/20/2044	7,542	7,631	0.00%
Federal Home Loan Mortgage Corp.	5.500	5/1/2040	6,533	6,810	0.00%
Federal National Mortgage Association	7.500	9/1/2031	6,293	6,422	0.00%
Federal National Mortgage Association	4.500	9/1/2041	6,254	6,330	0.00%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	6,159	5,702	0.00%
Federal National Mortgage Association	3.500	5/25/2030	124,535	5,611	0.00%
Federal National Mortgage Association	4.000	8/1/2044	5,568	5,521	0.00%
Government National Mortgage Association	6.500	11/15/2031	5,250	5,386	0.00%
Government National Mortgage Association	6.500	5/15/2029	4,941	5,073	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	4,791	4,939	0.00%
Government National Mortgage Association	6.000	9/15/2039	4,716	4,884	0.00%
Government National Mortgage Association	4.000	5/16/2042	58,626	4,580	0.00%
Government National Mortgage Association	3.500	4/20/2042	181,104	4,462	0.00%
Federal National Mortgage Association	4.000	11/25/2042	45,633	3,962	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/1/2039	3,779	3,896	0.00%
Government National Mortgage Association	4.000	11/20/2047	3,665	3,594	0.00%
Government National Mortgage Association	6.000	7/15/2033	3,052	3,081	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	2,326	2,415	0.00%
Federal Home Loan Mortgage Corp.	5.500	11/1/2037	2,287	2,393	0.00%
Federal National Mortgage Association	7.500	3/1/2030	2,191	2,266	0.00%
Government National Mortgage Association	6.500	9/15/2028	2,180	2,235	0.00%
Federal Home Loan Mortgage Corp.	5.000	2/1/2041	2,143	2,210	0.00%
Government National Mortgage Association	6.500	8/15/2031	2,139	2,204	0.00%
Government National Mortgage Association	6.500	3/15/2032	1,972	2,006	0.00%
Federal Home Loan Mortgage Corp.	3.000	3/15/2028	95,460	1,892	0.00%
Government National Mortgage Association	5.933	7/20/2039	345,988	1,820	0.00%
Government National Mortgage Association	6.500	12/15/2028	1,559	1,608	0.00%
Government National Mortgage Association	6.500	11/15/2031	1,430	1,453	0.00%
Government National Mortgage Association	6.500	4/15/2032	1,318	1,365	0.00%
Federal Home Loan Mortgage Corp.	2.500	5/15/2028	63,744	1,303	0.00%
Federal National Mortgage Association	3.500	10/25/2027	61,867	1,202	0.00%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	6.000	5/15/2036	1,097	1,156	0.00%
Federal National Mortgage Association	3.500	8/25/2030	37,220	1,111	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/1/2038	950	990	0.00%
Federal Home Loan Mortgage Corp.	2.500	3/15/2028	45,294	895	0.00%
Federal National Mortgage Association	3.000	1/25/2028	88,984	876	0.00%
Federal National Mortgage Association	2.500	6/25/2028	41,670	821	0.00%
Federal National Mortgage Association	5.516	5/25/2042	7,837	765	0.00%
Federal National Mortgage Association	7.500	12/1/2029	727	735	0.00%
Federal Home Loan Mortgage Corp.	2.500	3/15/2028	36,289	581	0.00%
Federal National Mortgage Association	3.500	5/25/2027	47,613	508	0.00%
Government National Mortgage Association	6.500	1/15/2032	423	426	0.00%
Federal Home Loan Mortgage Corp.	6.000	11/1/2032	394	405	0.00%
Federal National Mortgage Association	3.000	12/25/2027	23,984	396	0.00%
Federal National Mortgage Association	3.000	9/25/2027	25,330	352	0.00%
Federal Home Loan Mortgage Corp.	3.500	3/15/2041	54,095	271	0.00%
Federal National Mortgage Association	4.000	5/25/2027	17,399	174	0.00%
Government National Mortgage Association	6.500	10/15/2028	147	152	0.00%
Government National Mortgage Association	3.000	9/20/2028	35,870	143	0.00%
Government National Mortgage Association	3.500	7/20/2040	22,071	115	0.00%
Government National Mortgage Association	4.000	5/20/2029	38,473	111	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/15/2027	6,296	74	0.00%
Government National Mortgage Association	3.500	3/20/2027	27,496	69	0.00%
Federal Home Loan Mortgage Corp.	3.500	9/15/2026	7,764	56	0.00%
Federal Home Loan Mortgage Corp.	4.000	6/15/2028	5,279	23	0.00%
Federal National Mortgage Association	3.500	2/25/2031	1,991	12	0.00%
Government National Mortgage Association	3.500	2/16/2027	4,635	12	0.00%
Federal Home Loan Mortgage Corp.	4.000	3/15/2028	1,074	11	0.00%
Government National Mortgage Association	4.000	12/16/2026	421	0.18	0.00%
Government National Mortgage Association	4.000	4/16/2026	222	0.10	0.00%
Federal National Mortgage Association	4.500	7/25/2027	0.81	0.00	0.00%

**U.S. GOVERNMENT SECURITIES**

U.S. Treasury Notes	3.875	3/15/2028	234,400,000	245,268,469	5.47%
U.S. Treasury Notes	3.750	4/15/2028	110,305,000	111,106,434	2.48%
U.S. Treasury Notes	4.000	2/15/2034	64,850,000	65,703,689	1.47%
U.S. Treasury Notes	3.625	12/31/2030	59,945,000	60,221,309	1.34%
U.S. Treasury Bonds	4.250	8/15/2054	62,680,000	58,728,222	1.31%
U.S. Treasury Inflation-Indexed Notes	1.750	1/15/2034	57,418,092	58,455,870	1.30%
U.S. Treasury Notes	3.875	8/15/2034	56,335,000	56,418,623	1.26%
U.S. Treasury Notes	4.000	11/15/2035	55,770,000	55,970,423	1.25%
U.S. Treasury Bonds	3.375	5/15/2044	63,465,000	54,153,495	1.21%
U.S. Treasury Bonds	1.250	5/15/2050	100,845,000	50,528,860	1.13%
U.S. Treasury Notes	4.250	2/15/2036	44,830,300	45,425,702	1.01%
U.S. Treasury Notes	4.125	7/31/2028	44,415,000	45,178,383	1.01%
U.S. Treasury Bonds	3.125	8/15/2044	55,100,000	45,132,496	1.01%
U.S. Treasury Bonds	3.000	8/15/2052	58,725,000	43,745,537	0.98%
U.S. Treasury Notes	4.000	2/28/2030	35,755,000	36,461,720	0.81%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2042	43,934,573	35,376,529	0.79%
U.S. Treasury Bonds	1.375	11/15/2040	51,135,000	34,334,356	0.77%
U.S. Treasury Bonds	3.125	5/15/2048	43,015,000	33,884,394	0.76%
U.S. Treasury Notes	0.625	5/15/2030	32,995,000	29,342,351	0.65%
U.S. Treasury Bonds	3.625	5/15/2053	31,690,000	26,586,177	0.59%
U.S. Treasury Notes	4.625	2/15/2035	23,060,000	24,326,499	0.54%
U.S. Treasury Inflation-Indexed Bonds	0.250	2/15/2050	38,468,934	23,147,395	0.52%
U.S. Treasury Notes	4.000	10/31/2029	22,605,000	23,034,142	0.51%
U.S. Treasury Bonds	4.875	8/15/2045	20,075,000	20,881,137	0.47%
U.S. Treasury Bonds	2.500	2/15/2045	26,985,000	19,806,568	0.44%
U.S. Treasury Inflation-Indexed Bonds	1.375	2/15/2044	22,532,242	19,505,596	0.44%
U.S. Treasury Bonds	4.000	11/15/2042	19,765,000	18,643,954	0.42%
U.S. Treasury Bonds	2.875	11/15/2046	23,034,000	17,650,702	0.39%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2045	19,637,518	14,848,267	0.33%
U.S. Treasury Bonds	3.375	8/15/2042	16,225,000	14,137,299	0.32%
U.S. Treasury Bonds	3.000	2/15/2048	17,840,000	13,773,734	0.31%
U.S. Treasury Bonds	2.500	2/15/2046	18,100,000	13,081,492	0.29%
U.S. Treasury Bonds	3.625	8/15/2043	14,635,000	13,036,584	0.29%
U.S. Treasury Bonds	1.375	8/15/2050	23,005,000	11,842,183	0.26%
U.S. Treasury Bonds	4.750	8/15/2055	11,555,000	11,766,240	0.26%
U.S. Treasury Bonds	3.000	5/15/2047	14,136,000	11,001,784	0.25%
U.S. Treasury Bonds	3.125	2/15/2043	11,885,000	9,926,761	0.22%
U.S. Treasury Bonds	3.000	2/15/2047	12,500,000	9,758,301	0.22%
U.S. Treasury Inflation-Indexed Bonds	0.625	2/15/2043	8,534,462	6,586,360	0.15%
U.S. Treasury Inflation-Indexed Bonds	1.000	2/15/2046	8,089,650	6,318,478	0.14%
U.S. Treasury Notes	3.750	1/31/2031	907,800	917,020	0.02%
U.S. Treasury Notes	3.625	2/15/2029	881,200	883,954	0.02%
U.S. Treasury Notes	3.750	2/28/2033	346,400	346,833	0.01%
U.S. Treasury Bonds	4.625	11/15/2045	204,300	205,665	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b>					
ITRAXX-EUR S44.V1		12/20/2030	8,450,000	(546)	0.00%
Long: S9D11NDY7 CDS USD R F 1.00000 1 CCPCORPORATE / Shrt: S9D11NDY7 CDS USD P V 03MEVENT 2 CCPCORPORATE		12/20/2030	11,750,000	(165,340)	0.00%
<b>DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS</b>					
12 Mo. USD SOFR		12/15/2051	12,720,000	5,041,804	0.11%
12 Mo. USD SOFR		3/15/2053	16,045,000	2,719,469	0.06%
12 Mo. USD SOFR		3/15/2053	7,545,000	1,324,713	0.03%
12 Mo. USD SOFR		6/21/2053	7,880,000	1,006,104	0.02%
12 Mo. USD SOFR		9/20/2053	12,140,000	628,832	0.01%
12 Mo. USD SOFR		12/18/2054	7,350,000	187,313	0.00%
12 Mo. USD SOFR		5/31/2030	8,625,000	(65,832)	0.00%
12 Mo. USD SOFR		11/15/2032	19,100,000	(304,187)	-0.01%
12 Mo. USD SOFR		5/31/2029	24,075,000	(326,872)	-0.01%
12 Mo. USD SOFR		3/19/2045	78,275,000	(2,972,893)	-0.07%

Full Portfolio Holdings\* as of February 28, 2026

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
EURO CURRENCY		3/31/2026	24,217,000	26,102	0.00%
POUND STERLING		3/31/2026	(7,588,000)	20,156	0.00%
EURO CURRENCY		3/18/2026	402,000	2,760	0.00%
EURO CURRENCY		3/18/2026	396,000	2,329	0.00%
EURO CURRENCY		3/18/2026	(1,413,000)	1,825	0.00%
EURO CURRENCY		3/18/2026	391,000	1,643	0.00%
EURO CURRENCY		3/18/2026	396,000	1,398	0.00%
EURO CURRENCY		3/18/2026	461,000	82	0.00%
EURO CURRENCY		3/18/2026	22,723,000	(84,820)	0.00%
EURO CURRENCY		3/18/2026	(23,356,000)	(168,624)	0.00%
EURO CURRENCY		3/31/2026	(158,749,000)	(171,105)	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
Australian 10-Year Bond Future		3/16/2026	152,600,000	1,675,631	0.04%
Euro BUXL 30-Year Bond Future		3/6/2026	28,500,000	1,036,371	0.02%
US LONG BOND(CBT) JUN26 XCBT 20260618		6/18/2026	53,100,000	467,982	0.01%
U.S. Treasury 5-Year Note Future		6/30/2026	116,100,000	457,052	0.01%
U.S. Treasury 10-Year Note Future		6/18/2026	56,900,000	246,880	0.01%
US ULTRA BOND CBT JUN26 XCBT 20260618		6/18/2026	(700,000)	(6,683)	0.00%
US 10YR ULTRA FUT JUN26 XCBT 20260618		6/18/2026	(25,800,000)	(193,866)	0.00%
LONG GILT FUTURE JUN26 IFL 20260626		6/26/2026	(66,500,000)	(1,158,539)	-0.03%
Euro-BUND Future		3/6/2026	(89,600,000)	(2,644,338)	-0.06%
<b>DERIVATIVES - TBA SALE COMMITMENTS</b>					
Government National Mortgage Association	3.000	4/20/2056	(1,100,000)	(4,435)	0.00%
Government National Mortgage Association	2.000	3/20/2056	(2,350,000)	(16,176)	0.00%
Uniform Mortgage-Backed Security	4.000	4/1/2056	(9,123,000)	(24,740)	0.00%
Government National Mortgage Association	3.000	3/20/2056	(2,200,000)	(30,054)	0.00%
Government National Mortgage Association	4.500	3/20/2056	(11,650,000)	(46,160)	0.00%
Uniform Mortgage-Backed Security	4.500	4/1/2056	(21,310,000)	(46,245)	0.00%
Government National Mortgage Association	4.000	4/20/2056	(16,875,000)	(47,436)	0.00%
Uniform Mortgage-Backed Security	5.000	3/15/2056	(34,390,000)	(115,802)	0.00%
Government National Mortgage Association	4.000	3/20/2056	(33,775,000)	(117,369)	0.00%
Uniform Mortgage-Backed Security	4.000	3/12/2056	(9,123,000)	(153,744)	0.00%
Uniform Mortgage-Backed Security	2.500	4/1/2056	(36,490,000)	(155,125)	0.00%
Uniform Mortgage-Backed Security	4.500	3/12/2056	(44,802,000)	(368,170)	-0.01%
Uniform Mortgage-Backed Security	2.500	3/1/2056	(56,884,000)	(946,322)	-0.02%
<b>TOTAL INVESTMENTS</b>				<b>5,570,098,338</b>	<b>124.31%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>(1,089,319,346)</b>	<b>-24.31%</b>
<b>TOTAL NET ASSETS</b>				<b>4,480,778,992</b>	<b>100.00%</b>

## Full Portfolio Holdings\* as of February 28, 2026

\* 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](http://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](http://hartfordfunds.com). Please read it carefully before investing.**

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