### Aristotle Ultra Short Income Fund Schedule of Investments June 30, 2025 (Unaudited)

CORPORATE BONDS - 58.9%	Par	Value
Consumer Discretionary - 14.6%		, mac
American Airlines Group, Inc.		
3.60%, 09/22/2027	717,018 \$	697,919
3.20%, 06/15/2028	576,650	553,009
Series 2016-3, 3.00%, 10/15/2028	239,316	225,006
Series 2016-3, 3.25%, 10/15/2028	298,946	279,320
British Airways 2019-1 Class A Pass Through Trust, Series PTT, 3.35%, 06/15/2029 (a)	257,499	246,521
Delta Air Lines, Inc., Series 2015-1, 3.63%, 07/30/2027	371,928	364,210
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.50%, 10/20/2025 (a)	280,250	279,610
Las Vegas Sands Corp., 5.90%, 06/01/2027	150,000	153,327
United Airlines 2014-2 Class A Pass Through Trust, Series A, 3.75%, 09/03/2026	720,038	708,353
United Airlines, Inc., Series A, 4.00%, 04/11/2026	910,606	902,365
		4,409,640
Consumer Staples - 2.3%		
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl, 2.50%, 01/15/2027	200,000	194,679
Philip Morris International, Inc., 5.20% (SOFR + 0.83%), 04/28/2028	500,000	502,362
	·	697,041
Financials - 28.3% <sup>(b)</sup>		_
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.50%, 07/15/2025	300,000	300,194
Atlas Warehouse Lending Co. LP, 6.05%, 01/15/2028 (a)	350,000	354,501
Bank of America Corp.	200.000	202.520
5.93% to 09/15/2026 then SOFR + 1.34%, 09/15/2027	200,000	203,538
5.20% (SOFR + 0.83%), 01/24/2029	500,000	499,566
5.50% (SOFR + 1.11%), 05/09/2029  DND Pariles S.A. 4.289/ .00/28/2025 (a)	500,000	503,457
BNP Paribas SA, 4.38%, 09/28/2025 (a)  Proven & Proven Inc. 4.60%, 12/23/2026	200,000 100,000	199,615 100,503
Brown & Brown, Inc., 4.60%, 12/23/2026 Citigroup, Inc., 5.30% (SOFR + 0.87%), 03/04/2029	250,000	249,711
Equinix, Inc., 1.25%, 07/15/2025	484,000	483,379
GLP Capital LP / GLP Financing II, Inc., 5.38%, 04/15/2026	500,000	500,422
Goldman Sachs Group, Inc.	300,000	300,422
5.80% to 08/10/2025 then SOFR + 1.08%, 08/10/2026	750,000	751,061
4.48% to 08/23/2027 then SOFR + 1.73%, 08/23/2028	300,000	300,455
HSBC Holdings PLC	300,000	200,122
5.89% to 08/14/2026 then SOFR + 1.57%, 08/14/2027	200,000	202,891
5.45% (SOFR + 1.03%), 03/03/2029	500,000	499,851
JPMorgan Chase & Co., 5.17% (SOFR + 0.80%), 01/24/2029	700,000	700,078
Lloyds Banking Group PLC, 4.72% to 08/11/2025 then 1 yr. CMT Rate + 1.75%, 08/11/2026	400,000	399,845
Morgan Stanley		
4.68% to 07/17/2025 then SOFR + 1.67%, 07/17/2026	200,000	199,971
1.51% to 07/20/2026 then SOFR + 0.86%, 07/20/2027	1,000,000	970,271
Penske Truck Leasing Co. Lp / PTL Finance Corp., 1.70%, 06/15/2026 (a)	300,000	291,884
Sumitomo Mitsui Trust Bank Ltd., 5.43% (SOFR + 0.99%), 03/13/2030 (a)	200,000	201,785
UBS AG/Stamford CT, 4.86% to 01/10/2027 then SOFR + 0.72%, 01/10/2028	350,000	352,965
UBS Group AG, 6.37% to 07/15/2025 then SOFR + 3.34%, 07/15/2026 (a)	250,000	250,235
		8,516,178
Industrials - 4.8%		
BAE Systems Holdings, Inc., 3.85%, 12/15/2025 (a)	300,000	299,043
Boeing Co., 6.26%, 05/01/2027	50,000	51,461
Lennox International, Inc., 1.35%, 08/01/2025	500,000	498,350
Regal Rexnord Corp., 6.05%, 02/15/2026	300,000	301,778
Weir Group PLC, 2.20%, 05/13/2026 (a)	300,000	292,631 1,443,263
		1,443,203
Technology - 4.8%	200.000	201.102
Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)	300,000	291,102
Concentrix Corp., 6.65%, 08/02/2026	150,000	152,772
Infor LLC, 1.75%, 07/15/2025 (a)  Labil Leg. 1.70%, 04/15/2026	700,000	699,040
Jabil, Inc., 1.70%, 04/15/2026	200,000	195,367

Kyndryl Holdings, Inc., 2.05%, 10/15/2026	100,000	96,939 1,435,220
Utilities - 4.1%		
American Electric Power Co., Inc., 1.00%, 11/01/2025	300,000	296,328
Consolidated Edison Co. of New York, Inc., 4.92% (SOFR + 0.52%), 11/18/2027	200,000	200,102
DTE Energy Co., 2.85%, 10/01/2026	300,000	294,834
Southern California Edison Co., 5.35%, 03/01/2026	300,000	301,547
Vistra Operations Co. LLC, 5.05%, 12/30/2026 (a)	150,000	150,827
		1,243,638
TOTAL CORPORATE BONDS (Cost \$17,660,131)		17,744,980
COLLATERALIZED LOAN OBLIGATIONS - 14.9%	Par	Value
Blackstone, Inc.	52.224	52 441
Series 2018-1A, Class A1, 5.55% (3 mo. Term SOFR + 1.29%), 04/15/2031 (a)	53,334	53,441
Series 2018-1A, Class A2, 5.53% (3 mo. Term SOFR + 1.27%), 04/15/2031 (a)	53,334	53,366
Buttermilk Park CLO, Series 2018-1A, Class A1R, 5.34% (3 mo. Term SOFR + 1.08%), 10/15/2031 (a)	269,688	270,010
CIFC Funding Ltd., Series 2018-3A, Class A, 5.63% (3 mo. Term SOFR + 1.36%), 07/18/2031 (a) Magnetite CLO Ltd.	155,877	156,167
Series 2015-12A, Class AR4, 5.41% (3 mo. Term SOFR + 1.15%), 10/15/2031 (a)	702,904	703,702
Series 2015-12A, Class BRRA, 6.12% (3 mo. Term SOFR + 1.86%), 10/15/2031 (a)	400,000	401,378
Series 2020-25A, Class A, 5.74% (3 mo. Term SOFR + 1.46%), 01/25/2032 (a)	574,811	575,819
Series 2020-27A, Class BR, 6.08% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a)	250,000	250,623
Neuberger Berman CLO Ltd.		
Series 2021-42A, Class AR, 5.21% (3 mo. Term SOFR + 0.95%), 07/16/2035 (a)	250,000	249,438
Series 2021-43A, Class AR, 5.33% (3 mo. Term SOFR + 1.05%), 07/17/2036 (a)	1,000,000	998,500
Palmer Square Loan Funding Ltd.		
Series 2021-4A, Class A1, 5.32% (3 mo. Term SOFR + 1.06%), 10/15/2029 (a)	15,664	15,671
Series 2021-4A, Class A2, 5.92% (3 mo. Term SOFR + 1.66%), 10/15/2029 (a)	250,000	250,910
Series 2022-1A, Class A1, 5.31% (3 mo. Term SOFR + 1.05%), 04/15/2030 (a)	82,273	82,312
Series 2024-2A, Class A1N, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2033 (a)	363,566	363,600
TCI-Flatiron CLO Ltd., Series 2018-1A, Class ANR, 5.60% (3 mo. Term SOFR + 1.32%), 01/29/2032 (a)	74,962	75,052
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$4,491,183)		4,499,989
To the content of the		4,499,909
	Par	
ASSET-BACKED SECURITIES - 14.1%	Par 46 778	Value
ASSET-BACKED SECURITIES - 14.1% Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027	46,778	Value 46,797
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028	46,778 89,782	Value 46,797 89,938
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028	46,778 89,782 105,519	Value 46,797 89,938 101,683
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026	46,778 89,782 105,519 21,959	Value 46,797 89,938 101,683 21,966
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028	46,778 89,782 105,519	Value 46,797 89,938 101,683
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust	46,778 89,782 105,519 21,959 18,894	Value 46,797 89,938 101,683 21,966 18,401
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)	46,778 89,782 105,519 21,959	Value 46,797 89,938 101,683 21,966
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)	46,778 89,782 105,519 21,959 18,894	Value 46,797 89,938 101,683 21,966 18,401 432,598
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)	46,778 89,782 105,519 21,959 18,894 450,735 64,113	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)  Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661 42,123	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A, 1.31%, 01/15/2069 (a)	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052
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ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.17%, 09/16/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A, 0.84%, 05/15/2069 (a)  Series 2021-A, Class A, 0.84%, 05/15/2069 (a)  Series 2021-CA, Class A, 0.84%, 05/15/2069 (a)  Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 (a)  Santander Consumer USA Holdings, Inc.	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A, 1.31%, 01/15/2069 (a)  Series 2021-A, Class A, 0.84%, 05/15/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 (a)  Santander Consumer USA Holdings, Inc.  Series 2024-2, Class A2, 5.80%, 09/15/2027	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.17%, 09/16/2069 (a)  Series 2020-GA, Class A, 1.31%, 01/15/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A1B, 5.02% (30 day avg SOFR US + 0.71%), 12/26/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 (a)  Santander Consumer USA Holdings, Inc.  Series 2024-2, Class A2, 5.80%, 09/15/2027  Series 2024-3, Class A2, 5.91%, 06/15/2027	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775 35,559 44,077
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A1B, 5.02% (30 day avg SOFR US + 0.71%), 12/26/2069 (a)  Series 2021-CA, Class A, 0.84%, 05/15/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Series 2021-CA, Class A, 0.84%, 05/15/2069 (a)  Series 2021-CA, Class A, 5.80%, 09/15/2027  Series 2024-2, Class A2, 5.80%, 09/15/2027  Series 2024-3, Class A2, 5.91%, 06/15/2027  Series 2024-4, Class A2, 5.41%, 07/15/2027	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727 35,535 44,055 42,589	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775 35,559 44,077 42,627
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-BA, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A1, 1.32%, 08/26/2069 (a)  Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A1B, 5.02% (30 day avg SOFR US + 0.71%), 12/26/2069 (a)  Series 2021-A, Class A, 1.06%, 10/15/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 (a)  Santander Consumer USA Holdings, Inc.  Series 2024-2, Class A2, 5.80%, 09/15/2027  Series 2024-4, Class A2, 5.91%, 06/15/2027  Series 2024-4, Class A2, 5.91%, 06/15/2027  Series 2024-4, Class A2, 5.41%, 07/15/2027  Series 2025-1, Class A2, 4.76%, 08/16/2027	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727 35,535 44,055 42,589 442,423	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775 35,559 44,077 42,627 442,571
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-FA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)  Series 2020-HA, Class A, 1.17%, 09/16/2069 (a)  Series 2021-1A, Class A, 0.84%, 05/15/2069 (a)  Series 2021-A, Class A, 0.84%, 05/15/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 (a)  Santander Consumer USA Holdings, Inc.  Series 2024-2, Class A2, 5.80%, 09/15/2027  Series 2024-3, Class A2, 5.91%, 06/15/2027  Series 2025-1, Class A2, 5.41%, 07/15/2027  Series 2025-2, Class A2, 4.76%, 08/16/2027  Series 2025-2, Class A2, 4.71%, 06/15/2028	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727 35,535 44,055 42,589	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775 35,559 44,077 42,627
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class A2, 5.75%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2021-N4, Class C2, 1.72%, 09/11/2028  Filton Grand Vacations, Inc., Series 2020-AA, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A2, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-FA, Class A, 1.77%, 09/16/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A1B, 5.02% (30 day avg SOFR US + 0.71%), 12/26/2069 (a)  Series 2021-A, Class A, 0.84%, 05/15/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 (a)  Santander Consumer USA Holdings, Inc.  Series 2024-2, Class A2, 5.80%, 09/15/2027  Series 2024-3, Class A2, 5.91%, 06/15/2027  Series 2025-1, Class A2, 5.47%, 07/15/2027  Series 2025-2, Class A2, 4.76%, 08/16/2027  Series 2025-2, Class A2, 4.76%, 08/16/2027  Series 2025-2, Class A2, 4.71%, 06/15/2028  SMB Private Education Loan Trust	46,778 89,782 105,519 21,959 18,894 450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727 35,535 44,055 42,589 442,423 420,000	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775 35,559 44,077 42,627 442,571 419,437
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Hilton Grand Vacations, Inc., Series 2020-AA, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-EA, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-BA, Class A, 1.69%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.27%, 09/16/2069 (a)  Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2021-1A, Class A1B, 5.02% (30 day avg SOFR US + 0.71%), 12/26/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Series 2021-CA, Class A, 0.84%, 05/15/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Series 2021-CA, Class A, 0.6%, 08/16/2069 (a)  Series 2021-CA, Class A, 0.6%, 08/16/2069 (a)  Series 2021-CA, Class A, 0.6%, 08/16/2069 (a)  Series 2021-CA, Class A, 0.6%, 08/16/2027  Series 2024-2, Class A2, 5.80%, 09/15/2027  Series 2024-3, Class A2, 5.41%, 07/15/2027  Series 2025-1, Class A2, 5.41%, 07/15/2027  Series 2025-2, Class A2, 4.76%, 08/16/2027  Series 2025-2, Class A2, 4.76%, 08/16/2027  Series 2025-2, Class A2, 4.71%, 06/15/2028  SMB Private Education Loan Trust  Series 2019-A, Class A2A, 3.44%, 07/15/2036 (a)	46,778 89,782 105,519 21,959 18,894  450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727  35,535 44,055 42,589 442,423 420,000 300,625	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775 35,559 44,077 42,627 442,571 419,437
ASSET-BACKED SECURITIES - 14.1% Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027 AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028 Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028 Ford Credit Auto Owner Trust, Series 2021-N4, Class C, 1.72%, 09/15/2026 Hilton Grand Vacations, Inc., Series 2020-AA, Class A2, 5.68%, 09/15/2026 Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a) Navient Student Loan Trust Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a) Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a) Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a) Series 2020-EA, Class A, 1.69%, 05/15/2069 (a) Series 2020-FA, Class A, 1.17%, 09/16/2069 (a) Series 2020-GA, Class A, 1.31%, 01/15/2069 (a) Series 2021-1A, Class A1B, 5.02% (30 day avg SOFR US + 0.71%), 12/26/2069 (a) Series 2021-A, Class A, 0.84%, 05/15/2069 (a) Series 2021-CA, Class A, 0.84%, 05/15/2069 (a) Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 (a) Santander Consumer USA Holdings, Inc. Series 2024-2, Class A2, 5.80%, 09/15/2027 Series 2024-3, Class A2, 5.91%, 06/15/2027 Series 2024-3, Class A2, 5.91%, 06/15/2027 Series 2025-1, Class A2, 4.76%, 08/16/2027 Series 2025-1, Class A2, 4.71%, 06/15/2028 SMB Private Education Loan Trust Series 2019-A, Class A2B, 5.26% (1 mo. Term SOFR + 0.94%), 09/15/2037 (a) Series 2020-A, Class A2B, 5.26% (1 mo. Term SOFR + 0.94%), 09/15/2037 (a)	46,778 89,782 105,519 21,959 18,894  450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727  35,535 44,055 42,589 442,423 420,000  300,625 335,178	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775 35,559 44,077 42,627 442,571 419,437
ASSET-BACKED SECURITIES - 14.1%  Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027  AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028  Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028  Ford Credit Auto Owner Trust, Series 2023-C, Class A2A, 5.68%, 09/15/2026  Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)  Navient Student Loan Trust  Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a)  Series 2020-A, Class A1A, 1.32%, 08/26/2069 (a)  Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)  Series 2020-FA, Class A1, 1.9%, 05/15/2069 (a)  Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)  Series 2021-IA, Class A1, 8.50.2% (30 day avg SOFR US + 0.71%), 12/26/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)  Series 2021-CA, Class A, 1.60%, 10/15/2069 (a)  Series 2021-CA, Class A, 5.91%, 06/15/2027  Series 2024-2, Class A2, 5.80%, 09/15/2027  Series 2024-3, Class A2, 5.80%, 09/15/2027  Series 2024-3, Class A2, 5.81%, 06/15/2027  Series 2025-1, Class A2, 5.41%, 06/15/2027  Series 2025-1, Class A2, 4.76%, 08/16/2027  Series 2025-2, Class A2, 4.71%, 06/15/2028  SMB Private Education Loan Trust  Series 2019-A, Class A2, 5.82, 60% (1 mo. Term SOFR + 0.94%), 09/15/2037 (a)  SoFi Consumer Loan Program Trust, Series 2025-1, Class A, 4.80%, 02/27/2034 (a)	46,778 89,782 105,519 21,959 18,894  450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727  35,535 44,055 42,589 442,423 420,000  300,625 335,178 274,305	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775 35,559 44,077 42,627 442,571 419,437 295,928 334,232 274,569
ASSET-BACKED SECURITIES - 14.1% Ally Auto Receivables Trust, Series 2022-2, Class A3, 4.76%, 05/17/2027 AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028 Carvana Auto Receivables Trust, Series 2021-N4, Class C, 1.72%, 09/11/2028 Ford Credit Auto Owner Trust, Series 2021-N4, Class C, 1.72%, 09/15/2026 Hilton Grand Vacations, Inc., Series 2020-AA, Class A2, 5.68%, 09/15/2026 Hilton Grand Vacations, Inc., Series 2020-AA, Class A, 2.74%, 02/25/2039 (a) Navient Student Loan Trust Series 2019-FA, Class A2, 2.60%, 08/15/2068 (a) Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a) Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a) Series 2020-EA, Class A, 1.69%, 05/15/2069 (a) Series 2020-FA, Class A, 1.17%, 09/16/2069 (a) Series 2020-GA, Class A, 1.31%, 01/15/2069 (a) Series 2021-1A, Class A1B, 5.02% (30 day avg SOFR US + 0.71%), 12/26/2069 (a) Series 2021-A, Class A, 0.84%, 05/15/2069 (a) Series 2021-CA, Class A, 0.84%, 05/15/2069 (a) Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 (a) Santander Consumer USA Holdings, Inc. Series 2024-2, Class A2, 5.80%, 09/15/2027 Series 2024-3, Class A2, 5.91%, 06/15/2027 Series 2024-3, Class A2, 5.91%, 06/15/2027 Series 2025-1, Class A2, 4.76%, 08/16/2027 Series 2025-1, Class A2, 4.71%, 06/15/2028 SMB Private Education Loan Trust Series 2019-A, Class A2B, 5.26% (1 mo. Term SOFR + 0.94%), 09/15/2037 (a) Series 2020-A, Class A2B, 5.26% (1 mo. Term SOFR + 0.94%), 09/15/2037 (a)	46,778 89,782 105,519 21,959 18,894  450,735 64,113 286,193 215,391 77,407 380,661 42,123 71,391 52,393 494,923 71,727  35,535 44,055 42,589 442,423 420,000  300,625 335,178	Value 46,797 89,938 101,683 21,966 18,401 432,598 56,252 271,993 201,115 72,070 354,425 39,440 70,052 47,736 443,705 71,775 35,559 44,077 42,627 442,571 419,437

BANK LOANS - 2.5%	Par	Value
Consumer Discretionary - 0.3%		
Hilton Grand Vacations Borrower LLC, Senior Secured First Lien, 6.33% (1 mo. SOFR US + 2.00%), 08/02/2028	84,508	84,580
Health Care - 0.6%		
Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027	192,420	192,469
Materials - 1.6%		
Asplundh Tree Expert LLC, Senior Secured First Lien, 6.28% (1 mo. SOFR US + 1.75%), 09/07/2027	230,625	231,418
Quikrete Holdings, Inc., Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 04/14/2031	248,748	248,593
		480,011
TOTAL BANK LOANS (Cost \$754,849)		757,060
SHORT-TERM INVESTMENTS - 5.0%	Par	Value
U.S. Treasury Bills - 5.0%		
4.16%, 07/03/2025 <sup>(c)</sup>	1,500,000	1,499,651
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,499,654)		1,499,651
TOTAL INVESTMENTS - 95.4% (Cost \$28,681,253)		28,760,090
Money Market Deposit Account - 3.8% (d)		1,147,615
Other Assets in Excess of Liabilities - 0.8%		239,490
TOTAL NET ASSETS - 100.0%	\$	30,147,195

CMT - Constant Maturity Treasury

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$11,070,538 or 36.7% of the Fund's net assets.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The rate shown is the annualized effective yield as of June 30, 2025.
- (d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

### Aristotle Short Duration Income Fund Schedule of Investments June 30, 2025 (Unaudited)

CORPORATE BONDS - 53.6%	Par	Value
Communications - 0.7%		
Charter Communications Operating LLC / Charter Communications Operating Capital, 6.15%, 11/10/2026	3,000,000 \$	3,058,269
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC, 5.15%, 03/20/2028 (a)	3,645,400	3,671,727
		6,729,996
Consumer Discretionary - 6.6%		
Air Canada, Series 2017-1, 3.30%, 01/15/2030 (a)	1,617,960	1,519,060
American Airlines Group, Inc.		
3.60%, 09/22/2027	5,383,373	5,239,974
Series 2016-3, 3.00%, 10/15/2028	5,631,114	5,294,401
Series 2016-3, 3.25%, 10/15/2028	4,364,612	4,078,064
British Airways 2019-1 Class A Pass Through Trust, Series PTT, 3.35%, 06/15/2029 (a) Cintas Corp. No 2, 4.20%, 05/01/2028	2,604,095 2,300,000	2,493,081 2,306,139
Darden Restaurants, Inc., 4.35%, 10/15/2027	1,500,000	1,503,382
Delta Air Lines, Inc., Series 2015-1, 3.63%, 07/30/2027	1,245,812	1,219,962
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.50%, 10/20/2025 (a)	999,889	997,605
Ford Motor Credit Co. LLC	,	,
3.38%, 11/13/2025	7,270,000	7,222,275
2.70%, 08/10/2026	1,775,000	1,728,627
General Motors Financial Co., Inc., 5.55%, 07/15/2029	6,000,000	6,131,335
Hyatt Hotels Corp., 5.05%, 03/30/2028	1,250,000	1,263,901
Hyundai Capital America		
4.85%, 03/25/2027 <sup>(a)</sup>	1,350,000	1,356,365
4.88%, 11/01/2027 <sup>(a)</sup>	5,600,000	5,627,014
Las Vegas Sands Corp., 5.90%, 06/01/2027	3,150,000	3,219,862
Marriott International, Inc./MD, 5.55%, 10/15/2028 Starbucks Corp., 4.50%, 05/15/2028	4,000,000	4,150,917
United Airlines 2014-2 Class A Pass Through Trust, Series A, 3.75%, 09/03/2026	5,700,000 1,196,916	5,729,786 1,177,492
United Airlines, Inc.	1,190,910	1,177,492
Series 2016-1B, 3.65%, 01/07/2026	300,347	296,473
Series AA, 3.10%, 07/07/2028	2,467,176	2,355,512
		64,911,227
Consumer Staples - 2.8%		
Bacardi Ltd. / Bacardi-Martini BV, 5.25%, 01/15/2029 (a)	3,000,000	3,043,754
Coca-Cola Consolidated, Inc., 5.25%, 06/01/2029	2,100,000	2,164,883
Japan Tobacco, Inc., 4.85%, 05/15/2028 (a)	2,900,000	2,944,273
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl	, ,	, ,
2.50%, 01/15/2027	3,700,000	3,601,573
5.13%, 02/01/2028	3,985,000	4,075,499
Keurig Dr Pepper, Inc., 4.35%, 05/15/2028	4,450,000	4,458,500
Mars, Inc.		
4.45%, 03/01/2027 <sup>(a)</sup>	1,250,000	1,254,870
4.60%, 03/01/2028 <sup>(a)</sup>	4,200,000	4,235,015
Mondelez International, Inc., 4.25%, 05/06/2028	1,950,000	1,953,481
		27,731,848
Energy - 2.0%		
Enbridge, Inc., 4.60%, 06/20/2028	1,650,000	1,662,795
Energy Transfer LP		
5.55%, 02/15/2028	3,500,000	3,602,314
6.10%, 12/01/2028	1,500,000	1,576,290
5.25%, 07/01/2029	3,500,000	3,586,736
Petroleos Mexicanos, 6.50%, 03/13/2027	4,000,000	3,974,711
Targa Resources Corp., 6.15%, 03/01/2029	3,550,000	3,734,454
Venture Global Calcasieu Pass LLC, 3.88%, 08/15/2029 (a)	2,200,000	2,075,710
		20,213,010
Financials - 23.0%		
Air Lease Corp., 5.85%, 12/15/2027	3,000,000	3,104,161
American Express Co., 4.73% (SOFR + 1.26%), 04/25/2029	3,000,000	3,034,702
Aspen Insurance Holdings Ltd., 5.75%, 07/01/2030	1,900,000	1,932,288

Atlas Warehouse Lending Co. LP, 6.05%, 01/15/2028 (a)	5,250,000	5,317,521
Aviation Capital Group LLC, 4.75%, 04/14/2027 (a)	3,100,000	3,104,335
Avolon Holdings Funding Ltd., 2.13%, 02/21/2026 <sup>(a)</sup>	1,601,000	1,571,680
Banco Santander SA, 5.37% to 07/15/2027 then 1 yr. CMT Rate + 0.95%, 07/15/2028	3,400,000	3,464,300
Bank of America Corp.		
5.93% to 09/15/2026 then SOFR + 1.34%, 09/15/2027	8,500,000	8,650,368
3.82% to 01/20/2027 then 3 mo. Term SOFR + 1.84%, 01/20/2028	1,250,000	1,239,487
4.98% to 01/24/2028 then SOFR + 0.83%, 01/24/2029	6,850,000	6,949,425
4.62% (SOFR + 1.11%), 05/09/2029	4,750,000	4,780,784
Bank of Montreal, 5.23% (SOFR + 0.86%), 01/27/2029	2,250,000	2,238,408
Bank of New York Mellon, 4.73% to 04/20/2028 then SOFR + 1.14%, 04/20/2029	2,500,000	2,535,692
Barclays PLC, 5.09% to 02/25/2028 then SOFR + 0.96%, 02/25/2029	1,200,000	1,215,132
Block, Inc., 2.75%, 06/01/2026	750,000	734,781
BNP Paribas SA	750,000	754,761
1.32% to 01/13/2026 then SOFR + 1.00%, 01/13/2027 (a)	1,300,000	1,277,517
4.79% to 05/09/2028 then SOFR + 1.45%, 05/09/2029 <sup>(a)</sup>	5,000,000	5,026,502
Brown & Brown, Inc., 4.70%, 06/23/2028	4,500,000	4,539,320
CaixaBank SA, 4.63% to 07/03/2028 then SOFR + 1.14%, 07/03/2029 (a)	400,000	401,085
Citigroup, Inc., 4.64% to 05/07/2027 then SOFR + 1.14%, 05/07/2028	3,850,000	3,860,715
Commonwealth Bank of Australia, 4.97% (SOFR + 0.52%), 06/15/2026 (a)	525,000	526,301
Cooperatieve Rabobank UA		
5.06% (SOFR + 0.70%), 07/18/2025	658,000	658,143
4.66% to 08/22/2027 then 1 yr. CMT Rate + 1.75%, 08/22/2028 (a)	2,000,000	2,012,040
Credit Agricole SA, 5.23% to 01/09/2028 then SOFR + 1.13%, 01/09/2029 (a)	3,250,000	3,304,096
Danske Bank AS, 5.43% to 03/01/2027 then 1 yr. CMT Rate + 0.95%, 03/01/2028 (a)	4,400,000	4,477,420
Extra Space Storage LP, 5.70%, 04/01/2028	2,200,000	2,272,964
Goldman Sachs Group, Inc.		, ,
5.45% (SOFR + 1.07%), 08/10/2026	360,000	360,353
4.94% (SOFR + 1.32%), 04/23/2028	4,200,000	4,234,364
3.81% to 04/23/2028 then 3 mo. Term SOFR + 1.42%, 04/23/2029	2,000,000	1,968,488
5.73% to 04/25/2029 then SOFR + 1.27%, 04/25/2030	6,300,000	6,559,355
·		
4.69% to 10/23/2029 then SOFR + 1.14%, 10/23/2030	1,450,000	1,454,676
HSBC Holdings PLC	4.000.000	4054604
5.13% to 11/19/2027 then SOFR + 1.04%, 11/19/2028	4,000,000	4,051,694
5.55% to 03/04/2029 then SOFR + 1.46%, 03/04/2030	3,550,000	3,656,409
JPMorgan Chase & Co.		
1.05% to 11/19/2025 then SOFR + 0.80%, 11/19/2026	1,300,000	1,282,553
6.07% to 10/22/2026 then SOFR + 1.33%, 10/22/2027	10,000,000	10,219,999
5.04% to 01/23/2027 then SOFR + 1.19%, 01/23/2028	6,750,000	6,816,176
5.57% to 04/22/2027 then SOFR + 0.93%, 04/22/2028	5,495,000	5,609,926
4.32% to 04/26/2027 then SOFR + 1.56%, 04/26/2028	2,000,000	1,998,856
4.51% to 10/22/2027 then SOFR + 0.86%, 10/22/2028	3,550,000	3,561,302
4.92% to 01/24/2028 then SOFR + 0.80%, 01/24/2029	2,450,000	2,483,499
Kite Realty Group Trust, 4.75%, 09/15/2030	4,300,000	4,294,724
Lloyds Banking Group PLC		
5.09% to 11/26/2027 then 1 yr. CMT Rate + 0.85%, 11/26/2028	750,000	760,067
4.82% to 06/13/2028 then 1 yr. CMT Rate + 0.83%, 06/13/2029	800,000	807,358
LPL Holdings, Inc., 5.70%, 05/20/2027	6,850,000	6,982,353
Morgan Stanley	0,020,000	0,, 02,555
4.68% to 07/17/2025 then SOFR + 1.67%, 07/17/2026	2,500,000	2,499,636
6.14% to 10/16/2025 then SOFR + 1.77%, 10/16/2026	1,250,000	1,255,451
5.05% to 01/28/2026 then SOFR + 1.30%, 01/28/2027		
,	2,500,000	2,507,876
4.99% (SOFR + 1.38%), 04/12/2029	10,000,000	10,146,820
5.66% to 04/18/2029 then SOFR + 1.26%, 04/18/2030	3,125,000	3,246,573
Morgan Stanley Bank NA		
5.50% to 05/26/2027 then SOFR + 0.87%, 05/26/2028	4,250,000	4,341,501
4.97% to 07/14/2027 then SOFR + 0.93%, 07/14/2028	2,100,000	2,125,572
5.02% to 01/12/2028 then SOFR + 0.91%, 01/12/2029	1,500,000	1,523,651
Penske Truck Leasing Co. Lp / PTL Finance Corp.		
5.35%, 01/12/2027 <sup>(a)</sup>	3,150,000	3,186,681
4.40%, 07/01/2027 <sup>(a)</sup>	2,300,000	2,297,393
5.25%, 02/01/2030 <sup>(a)</sup>	3,000,000	3,071,616
PNC Bank NA, 4.54% to 05/13/2026 then SOFR + 0.63%, 05/13/2027	3,000,000	3,001,916
Royal Bank of Canada		
4.51% to 10/18/2026 then SOFR + 0.72%, 10/18/2027	500,000	501,115
4.97% to 01/24/2028 then SOFR + 0.83%, 01/24/2029	4,650,000	4,718,646
State Street Corp., 4.54% (SOFR + 0.95%), 04/24/2028	600,000	604,038
UBS Group AG	.,	,
-		

4.75% to 05/12/2027 then 1 yr. CMT Rate + 1.75%, 05/12/2028 (a) 5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a)	2 000 000	2.012.271
•	2,000,000	2,012,371
5 620/ to 00/12/2020 then 1 yr COED Cyyon Data LICD + 1 240/ 00/12/2020 (8)	2,400,000	2,465,380 4,466,006
5.62% to 09/13/2029 then 1 yr. SOFR Swap Rate USD + 1.34%, 09/13/2030 (a) US Park NA 4.72% to 05/15/2027 then SOFR + 0.01% 05/15/2028	4,300,000	, ,
US Bank NA, 4.73% to 05/15/2027 then SOFR + 0.91%, 05/15/2028	4,000,000	4,021,430
VICI Properties LP, 4.75%, 04/01/2028	6,850,000	6,907,608
Wells Fargo & Co.	2,000,000	2.015.122
4.90% to 01/24/2027 then SOFR + 0.78%, 01/24/2028	2,000,000	2,015,133
5.71% to 04/22/2027 then SOFR + 1.07%, 04/22/2028	4,250,000	4,343,731
4.97% (SOFR + 1.37%), 04/23/2029	6,100,000	6,186,162
5.57% to 07/25/2028 then SOFR + 1.74%, 07/25/2029	3,850,000	3,975,910 226,753,535
		220,733,333
H14b C 1 20/		
Health Care - 1.3%	2 600 000	2 657 200
Amgen, Inc., 5.15%, 03/02/2028	2,600,000	2,657,380
HCA, Inc., 5.00%, 03/01/2028	3,000,000	3,045,461
Icon Investments Six DAC, 5.81%, 05/08/2027	2,800,000	2,859,598
IQVIA, Inc., 5.70%, 05/15/2028	3,850,000	3,950,350
		12,512,789
T 1 (*) 470/		
Industrials - 4.7%  BAE Systems DLC		
BAE Systems PLC 5.00% 03/26/2027 (a)	2,800,000	2 922 450
5.00%, 03/26/2027 <sup>(a)</sup> 5.13%, 03/26/2029 <sup>(a)</sup>	, ,	2,833,458 2,050,698
	2,000,000	
Boeing Co., 6.26%, 05/01/2027	1,150,000	1,183,611
Element Fleet Management Corp., 5.64%, 03/13/2027 (a)	4,600,000	4,673,294
IDEX Corp., 4.95%, 09/01/2029 Lennox International, Inc., 5.50%, 09/15/2028	2,050,000	2,084,319
	5,900,000	6,086,164
Molex Electronic Technologies LLC, 4.75%, 04/30/2028 (a)	4,200,000	4,227,134
Nordson Corp., 4.50%, 12/15/2029	6,375,000	6,381,710
Quanta Services, Inc., 4.75%, 08/09/2027	3,240,000	3,268,452
Regal Rexnord Corp.	6 412 000	( 450 000
6.05%, 02/15/2026	6,412,000	6,450,009
6.05%, 04/15/2028	1,153,000	1,188,483
Veralto Corp., 5.50%, 09/18/2026	2,000,000	2,024,364
Weir Group PLC, 2.20%, 05/13/2026 (a)	4,015,000	3,916,370
		46,368,066
N. ( 1.1 1.20/		
Materials - 1.3%	2 200 000	2 222 997
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a)	3,200,000	3,223,807
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a)	1,200,000	1,211,225
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a)	1,200,000 2,100,000	1,211,225 2,111,074
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028	1,200,000 2,100,000 700,000	1,211,225 2,111,074 705,700
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 <sup>(a)</sup> Amrize Finance US LLC, 4.70%, 04/07/2028 <sup>(a)</sup> Georgia-Pacific LLC, 4.40%, 06/30/2028 <sup>(a)</sup>	1,200,000 2,100,000	1,211,225 2,111,074 705,700 6,070,444
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 <sup>(a)</sup> Amrize Finance US LLC, 4.70%, 04/07/2028 <sup>(a)</sup> Georgia-Pacific LLC, 4.40%, 06/30/2028 <sup>(a)</sup> Rio Tinto Finance USA PLC, 4.50%, 03/14/2028	1,200,000 2,100,000 700,000	1,211,225 2,111,074 705,700
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026	1,200,000 2,100,000 700,000	1,211,225 2,111,074 705,700 6,070,444
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a)  Amrize Finance US LLC, 4.70%, 04/07/2028 (a)  Georgia-Pacific LLC, 4.40%, 06/30/2028 (a)  Rio Tinto Finance USA PLC, 4.50%, 03/14/2028  Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0%	1,200,000 2,100,000 700,000 6,075,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)	1,200,000 2,100,000 700,000	1,211,225 2,111,074 705,700 6,070,444
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc.	1,200,000 2,100,000 700,000 6,075,000 	1,211,225 2,111,074 705,700 6,070,444 13,322,250
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a)  Amrize Finance US LLC, 4.70%, 04/07/2028 (a)  Georgia-Pacific LLC, 4.40%, 06/30/2028 (a)  Rio Tinto Finance USA PLC, 4.50%, 03/14/2028  Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0%  Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)  Broadcom, Inc.  4.15%, 02/15/2028	1,200,000 2,100,000 700,000 6,075,000 9,648,000 2,300,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250 9,361,847 2,293,741
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a)  Amrize Finance US LLC, 4.70%, 04/07/2028 (a)  Georgia-Pacific LLC, 4.40%, 06/30/2028 (a)  Rio Tinto Finance USA PLC, 4.50%, 03/14/2028  Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0%  Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)  Broadcom, Inc.  4.15%, 02/15/2028  4.80%, 04/15/2028	1,200,000 2,100,000 700,000 6,075,000 9,648,000 2,300,000 1,800,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250 9,361,847 2,293,741 1,826,453
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029	1,200,000 2,100,000 700,000 6,075,000 	1,211,225 2,111,074 705,700 6,070,444 13,322,250 9,361,847 2,293,741 1,826,453 4,917,124
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030	1,200,000 2,100,000 700,000 6,075,000 9,648,000 2,300,000 1,800,000 4,800,000 5,600,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250 9,361,847 2,293,741 1,826,453 4,917,124 5,643,680
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026	1,200,000 2,100,000 700,000 6,075,000 	1,211,225 2,111,074 705,700 6,070,444 13,322,250 9,361,847 2,293,741 1,826,453 4,917,124
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd.	1,200,000 2,100,000 700,000 6,075,000 9,648,000 2,300,000 1,800,000 4,800,000 5,600,000 5,800,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250 9,361,847 2,293,741 1,826,453 4,917,124 5,643,680 5,907,202
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 <sup>(a)</sup> Amrize Finance US LLC, 4.70%, 04/07/2028 <sup>(a)</sup> Georgia-Pacific LLC, 4.40%, 06/30/2028 <sup>(a)</sup> Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 <sup>(a)</sup> Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2026	1,200,000 2,100,000 700,000 6,075,000 9,648,000 2,300,000 1,800,000 4,800,000 5,600,000 5,800,000 305,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250 9,361,847 2,293,741 1,826,453 4,917,124 5,643,680 5,907,202 303,045
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2026 6.00%, 01/15/2028	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 5,800,000 305,000 2,000,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250 9,361,847 2,293,741 1,826,453 4,917,124 5,643,680 5,907,202 303,045 2,063,999
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2026 6.00%, 01/15/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 5,800,000 305,000 2,000,000 3,500,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250 9,361,847 2,293,741 1,826,453 4,917,124 5,643,680 5,907,202 303,045 2,063,999 3,483,305
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029 Infor LLC, 1.75%, 07/15/2025 (a)	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 5,800,000 305,000 2,000,000 3,500,000 2,800,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250  9,361,847  2,293,741 1,826,453 4,917,124 5,643,680 5,907,202  303,045 2,063,999 3,483,305 2,796,159
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029 Infor LLC, 1.75%, 07/15/2025 (a) Kyndryl Holdings, Inc., 2.05%, 10/15/2026	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 5,800,000 2,000,000 3,500,000 2,800,000 2,800,000 2,775,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250  9,361,847  2,293,741 1,826,453 4,917,124 5,643,680 5,907,202  303,045 2,063,999 3,483,305 2,796,159 2,690,046
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029 Infor LLC, 1.75%, 07/15/2025 (a) Kyndryl Holdings, Inc., 2.05%, 10/15/2026 Microchip Technology, Inc., 4.90%, 03/15/2028	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 5,800,000 2,000,000 3,500,000 2,800,000 2,775,000 6,000,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250  9,361,847  2,293,741 1,826,453 4,917,124 5,643,680 5,907,202  303,045 2,063,999 3,483,305 2,796,159 2,690,046 6,067,311
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029 Infor LLC, 1.75%, 07/15/2025 (a) Kyndryl Holdings, Inc., 2.05%, 10/15/2026	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 5,800,000 2,000,000 3,500,000 2,800,000 2,800,000 2,775,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250  9,361,847  2,293,741 1,826,453 4,917,124 5,643,680 5,907,202  303,045 2,063,999 3,483,305 2,796,159 2,690,046 6,067,311 2,020,763
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029 Infor LLC, 1.75%, 07/15/2025 (a) Kyndryl Holdings, Inc., 2.05%, 10/15/2026 Microchip Technology, Inc., 4.90%, 03/15/2028	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 5,800,000 2,000,000 3,500,000 2,800,000 2,775,000 6,000,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250  9,361,847  2,293,741 1,826,453 4,917,124 5,643,680 5,907,202  303,045 2,063,999 3,483,305 2,796,159 2,690,046 6,067,311
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029 Infor LLC, 1.75%, 07/15/2025 (a) Kyndryl Holdings, Inc., 2.05%, 10/15/2026 Microchip Technology, Inc., 4.90%, 03/15/2028 Synopsys, Inc., 4.65%, 04/01/2028	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 5,800,000 2,000,000 3,500,000 2,800,000 2,775,000 6,000,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250  9,361,847  2,293,741 1,826,453 4,917,124 5,643,680 5,907,202  303,045 2,063,999 3,483,305 2,796,159 2,690,046 6,067,311 2,020,763
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029 Infor LLC, 1.75%, 07/15/2025 (a) Kyndryl Holdings, Inc., 2.05%, 10/15/2026 Microchip Technology, Inc., 4.90%, 03/15/2028 Synopsys, Inc., 4.65%, 04/01/2028	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 2,000,000 2,000,000 2,800,000 2,775,000 6,000,000 2,000,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250  9,361,847  2,293,741 1,826,453 4,917,124 5,643,680 5,907,202  303,045 2,063,999 3,483,305 2,796,159 2,690,046 6,067,311 2,020,763 49,374,675
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (b) Georgia-Pacific LLC, 4.40%, 06/30/2028 (c) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2026 6.00%, 01/15/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029 Infor LLC, 1.75%, 07/15/2025 (a) Kyndryl Holdings, Inc., 2.05%, 10/15/2026 Microchip Technology, Inc., 4.90%, 03/15/2028 Synopsys, Inc., 4.65%, 04/01/2028  Utilities - 6.2% Ameren Corp., 5.00%, 01/15/2029	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 2,000,000 2,000,000 2,775,000 6,000,000 2,000,000 2,000,000 2,000,000 2,000,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250  9,361,847  2,293,741 1,826,453 4,917,124 5,643,680 5,907,202  303,045 2,063,999 3,483,305 2,796,159 2,690,046 6,067,311 2,020,763 49,374,675
Amcor Flexibles North America, Inc., 4.80%, 03/17/2028 (a) Amrize Finance US LLC, 4.70%, 04/07/2028 (a) Georgia-Pacific LLC, 4.40%, 06/30/2028 (a) Rio Tinto Finance USA PLC, 4.50%, 03/14/2028 Sonoco Products Co., 4.45%, 09/01/2026  Technology - 5.0% Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a) Broadcom, Inc. 4.15%, 02/15/2028 4.80%, 04/15/2028 5.05%, 07/12/2029 CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030 Concentrix Corp., 6.65%, 08/02/2026 Flex Ltd. 3.75%, 02/01/2028 Hewlett Packard Enterprise Co., 4.55%, 10/15/2029 Infor LLC, 1.75%, 07/15/2025 (a) Kyndryl Holdings, Inc., 2.05%, 10/15/2026 Microchip Technology, Inc., 4.90%, 03/15/2028 Synopsys, Inc., 4.65%, 04/01/2028	1,200,000 2,100,000 700,000 6,075,000  9,648,000  2,300,000 1,800,000 4,800,000 5,600,000 2,000,000 2,000,000 2,800,000 2,775,000 6,000,000 2,000,000	1,211,225 2,111,074 705,700 6,070,444 13,322,250  9,361,847  2,293,741 1,826,453 4,917,124 5,643,680 5,907,202  303,045 2,063,999 3,483,305 2,796,159 2,690,046 6,067,311 2,020,763 49,374,675

4.05%, 07/01/2027	2 000 000	2 025 909
4.95%, 07/01/2027 5.10%, 03/01/2029	3,000,000 8,850,000	3,035,898 9,027,577
Edison International, 5.45%, 06/15/2029	2,601,000	2,573,680
Essential Utilities, Inc., 4.80%, 08/15/2027	3,100,000	3,133,746
Exelon Corp., 5.15%, 03/15/2029	4,650,000	4,772,685
FirstEnergy Corp., 3.90%, 07/15/2027 (b)	2,600,000	2,571,671
NiSource, Inc., 5.20%, 07/01/2029	2,700,000	2,773,004
OGE Energy Corp., 5.45%, 05/15/2029	1,650,000	1,710,023
Pinnacle West Capital Corp., 4.90%, 05/15/2028	4,200,000	4,260,052
Public Service Enterprise Group, Inc., 5.88%, 10/15/2028	10,000,000	10,470,394
Virginia Power Fuel Securitization LLC, 5.09%, 05/01/2027	1,337,289	1,345,097
Vistra Operations Co. LLC, 5.05%, 12/30/2026 (a)	5,950,000	5,982,808
Xcel Energy, Inc., 4.75%, 03/21/2028	1,800,000	1,817,993
Acti Energy, me., 4.7570, 05/21/2020	1,800,000	61,523,979
TOTAL CORPORATE BONDS (Cost \$521,734,613)		529,441,375
U.C. TERRACURAL CECURATIVES AAAAA		X7 X
U.S. TREASURY SECURITIES - 14.6% United States Treasury Note/Bond	Par	Value
2.50%, 03/31/2027	2,000,000	1,957,617
0.50%, 04/30/2027	15,000,000	14,146,289
4.50%, 05/15/2027	5,000,000	5,066,602
2.63%, 05/31/2027	11,000,000	10,774,844
4.13%, 10/31/2027	19,000,000	19,175,898
4.25%, 02/15/2028	8,000,000	8,109,375
4.00%, 02/29/2028	10,000,000	10,077,344
3.88%, 03/15/2028	15,000,000	15,074,414
1.25%, 03/31/2028	12,000,000	11,238,281
3.75%, 04/15/2028	20,000,000	20,028,125
3.63%, 05/31/2028	13,000,000	12,974,609
4.63%, 09/30/2028	8,000,000	8,223,438
4.38%, 11/30/2028	7,000,000	7,147,383
TOTAL U.S. TREASURY SECURITIES (Cost \$143,450,556)		143,994,219
ASSET-BACKED SECURITIES - 12.7%	Par	Value
AmeriCredit Automobile Receivables Trust	1 41	· vaiu
Series 2021-3, Class B, 1.17%, 08/18/2027	753,735	752,350
Series 2022-2, Class A3, 4.38%, 04/18/2028	50,038	50,009
Series 2023-2, Class A2, 6.19%, 04/19/2027	310,909	311,277
Amur Equipment Finance Receivables LLC, Series 2025-1A, Class A2, 4.70%, 09/22/2031 (a)	700,000	703,539
Bank of America Auto Trust, Series 2025-1A, Class A2A, 4.52%, 11/22/2027 (a)	1,300,000	1,300,137
CC Towers Guarantor LLC, Series 4.24100, 4.24%, 07/15/2028 (a)	1,450,000	1,423,325
DailyPay LLC, Series 2025-1A, Class A, 5.63%, 06/25/2028 (a)	900,000	907,215
DT Auto Owner Trust, Series 2021-3A, Class D, 1.31%, 05/17/2027 (a)	947,718	932,850
Flagship Credit Auto Trust, Series 2021-3A, Class D, 1.3170, 0.9/17/2027 Flagship Credit Auto Trust, Series 2022-1, Class C, 3.06%, 03/15/2028 (a)	3,300,000	3,265,339
Ford Credit Auto Owner Trust	3,500,000	3,203,339
Series 2023-1, Class A, 4.85%, 08/15/2035 (a)	2,000,000	2,029,194
Series 2024-1, Class A, 4.87%, 08/15/2036 (a)(b)	3,300,000	
Series 2024-A, Class B, 5.26%, 11/15/2029	· · ·	3,361,319
GM Financial Revolving Receivables Trust, Series 2023-2, Class A, 5.77%, 08/11/2036 (a)	3,000,000 2,250,000	3,055,999 2,353,930
GreenSky LLC, Series 2025-1A, Class A2, 5.12%, 03/25/2060 (a)	725,461	
Hilton Grand Vacations, Inc.	725,401	725,515
Series 2020-AA, Class A, 2.74%, 02/25/2039 (a)	75 575	72 602
Series 2022-2A, Class A, 4.30%, 01/25/2037 (a)	75,575 582,409	73,603 577,645
Series 2023-1A, Class A, 5.72%, 01/25/2038 (a) Series 2024 1B, Class A, 5.75%, 00/15/2039 (a)	1,366,546	1,384,696
Series 2024-1B, Class A, 5.75%, 09/15/2039 (a)	833,230	846,205
Series 2024-2A, Class A, 5.50%, 03/25/2038 (a) Series 2024-2A, Class A, 4.08%, 08/27/2040 (a)	2,006,866	2,048,917
Series 2024-3A, Class A, 4.98%, 08/27/2040 (a)	2,302,467	2,325,573
Lendbuzz Securitization Trust Series 2024 2A Class A2 5 00% 05/15/2020 (a)	2 125 550	2 151 050

3,125,550

1,550,000

124,678

405,636

326,935

3,648,850

3,303,090

3,151,959

1,554,028

119,108

385,073

322,692

3,715,425

3,300,791

Series 2024-2A, Class A2, 5.99%, 05/15/2029 (a)

Series 2025-1A, Class A2, 5.10%, 10/15/2030 (a)

Series 2020-1A, Class A, 1.74%, 10/20/2037 (a)

Series 2022-1A, Class A, 4.15%, 11/21/2039 (a)

Series 2024-1A, Class A, 5.32%, 02/20/2043 (a)

Series 2024-2A, Class A, 4.43%, 03/20/2042 (a)

Series 2021-1WA, Class A, 1.14%, 01/22/2041 (a)

Marriott Vacations Worldwide Corp.

MVW Owner Trust

Navient Student Loan Trust	100 127	100 510
Series 2018-BA, Class A2A, 3.61%, 12/15/2059 <sup>(a)</sup> Series 2018-DA, Class A2A, 4.00%, 12/15/2059 <sup>(a)</sup>	109,127 209,970	108,519 207,541
Series 2019-BA, Class A2A, 4.00%, 12/15/2059 (a)	545,792	528,050
Series 2019-EA, Class A2A, 2.64%, 05/15/2068 (a)	414,325	405,595
Series 2020-1A, Class A1B, 5.47% (30 day avg SOFR US + 1.16%), 06/25/2069 (a)	1,229,346	1,214,548
Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)	1,902,009	1,668,809
Series 2020-A, Class A2A, 2.46%, 11/15/2068 <sup>(a)</sup>	385,179	369,964
Series 2020-BA, Class A2, 2.12%, 01/15/2069 (a)	4,018,436	3,819,055
Series 2020-DA, Class A, 1.69%, 05/15/2069 (a)	924,741	864,710
Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)	8,413,310	7,855,688
Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)	387,034	360,349
Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)	372,202	346,549
Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)	4,073,325	3,813,803
Series 2021-1A, Class A1B, 5.02% (30 day avg SOFR US + 0.71%), 12/26/2069 (a)	880,487	863,970
Series 2021-2A, Class A1B, 4.97% (30 day avg SOFR US + 0.66%), 02/25/2070 <sup>(a)</sup> Series 2021-A, Class A, 0.84%, 05/15/2069 <sup>(a)</sup>	1,807,713 445,344	1,793,685 405,756
Series 2021-CA, Class A, 1.06%, 10/15/2069 (a)	4,879,939	4,374,930
Series 2021-FA, Class A, 1.11%, 02/18/2070 (a)	1,306,919	1,146,192
Series 2022-A, Class A, 2.23%, 07/15/2070 (a)	1,747,924	1,597,119
Series 2022-BA, Class A, 4.16%, 10/15/2070 <sup>(a)</sup>	5,333,720	5,178,922
Series 2024-A, Class A, 5.66%, 10/15/2072 (a)	1,861,368	1,889,400
Series 2025-A, Class A, 5.02%, 07/15/2055 (a)	1,200,000	1,209,621
Nelnet Student Loan Trust, Series 2021-A, Class APT1, 1.36%, 04/20/2062 (a)	1,364,749	1,271,160
OWN Tactical Equipment I LLC, Series 2025-1M, Class A, 5.48%, 09/26/2033 (a)	700,000	702,158
Pagaya AI Debt Selection Trust		
Series 2024-11, Class B, 5.64%, 07/15/2032 (a)	899,897	901,886
Series 2025-1, Class A2, 5.16%, 07/15/2032 (a)	1,399,880	1,404,380
Reach Financial LLC, Series 2025-1A, Class A, 4.96%, 08/16/2032 (a)	753,138	753,641
Santander Consumer USA Holdings, Inc.	01 (57	01.620
Series 2022-3, Class B, 4.13%, 08/16/2027	91,657	91,630
Series 2024-1, Class A3, 5.25%, 04/17/2028 Series 2024-4, Class A2, 5.41%, 07/15/2027	1,249,139 326,519	1,251,112 326,805
Series 2024-5, Class A2, 4.88%, 09/15/2027	1,676,490	1,676,503
Series 2024-5, Class A3, 4.62%, 11/15/2028	2,000,000	2,001,639
Series 2024-5, Class C, 4.78%, 01/15/2031	725,000	727,273
Series 2025-1, Class A3, 4.74%, 01/16/2029	2,700,000	2,702,652
Series 2025-1, Class B, 4.88%, 03/17/2031	5,000,000	5,022,392
Series 2025-2, Class A2, 4.71%, 06/15/2028	3,000,000	2,995,980
SBNA Auto Receivables Trust 2024-A, Series 2024-A, Class B, 5.29%, 09/17/2029 (a)	1,000,000	1,009,996
SMB Private Education Loan Trust		
Series 2017-A, Class A2A, 2.88%, 09/15/2034 <sup>(a)</sup>	84,737	84,405
Series 2018-A, Class A2A, 3.50%, 02/15/2036 (a)	150,013	147,796
Series 2018-B, Class A2A, 3.60%, 01/15/2037 (a)	448,088	442,386
Series 2018-C, Class A2A, 3.63%, 11/15/2035 (a)	492,388	483,958
Series 2019-A, Class A2A, 3.44%, 07/15/2036 <sup>(a)</sup> Series 2020-B, Class A1A, 1.29%, 07/15/2053 <sup>(a)</sup>	1,173,840	1,155,501 944,744
Series 2021-A, Class APT2, 1.07%, 01/15/2053 (a)	1,006,348 1,497,800	1,350,808
Series 2021-PA, Class A1A, 1.34%, 03/17/2053 (a)	1,411,566	1,319,941
Series 2021-E, Class A1A, 1.68%, 02/15/2051 (a)	1,401,227	1,310,689
Series 2022-B, Class A1A, 3.94%, 02/16/2055 (a)	5,461,531	5,316,236
SoFi Consumer Loan Program Trust, Series 2025-2, Class A, 4.82%, 06/25/2034 (a)	950,000	953,655
Verizon Master Trust		
Series 2024-2, Class A, 4.83%, 12/22/2031 <sup>(a)</sup>	2,750,000	2,799,736
Series 2024-5, Class A, 5.00%, 06/21/2032 (a)	2,350,000	2,400,534
Veros Automobile Receivables Trust, Series 2022-1, Class D, 7.23%, 07/16/2029 (a)	2,790,000	2,797,081
TOTAL ASSET-BACKED SECURITIES (Cost \$126,076,435)		125,347,165
COLL ATTER ALIZER A CAN ORNACATIVO NO A CAN		
COLLATERALIZED LOAN OBLIGATIONS - 9.6%	Par	Value
Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a)	3,750,000	3,752,682
Buttermilk Park CLO, Series 2018-1A, Class A1R, 5.34% (3 mo. Term SOFR + 1.08%), 10/15/2031 (a)	3,101,409	3,105,119
Carlyle Group, Inc., Series 2014-3RA, Class A1A, 5.59% (3 mo. Term SOFR + 1.31%), 07/27/2031 (a) CarVal CLO, Series 2018-1A, Class AR, 5.49% (3 mo. Term SOFR + 1.23%), 07/16/2031 (a)	85,642 9,280,980	85,677 9,294,902
CIFC Funding Ltd., Series 2015-1A, Class AR, 5.64% (3 mo. Term SOFR + 1.25%), 0//10/2031 (a)	782,481	783,405
Dryden Senior Loan Fund	702,701	703,403
Series 2013-30A, Class AR, 5.41% (3 mo. Term SOFR + 1.08%), 11/15/2028 (a)	15,128	15,129
Series 2017-53A, Class AR, 0.00% (3 mo. Term SOFR + 1.00%), 01/15/2031 (a)	4,420,000	4,423,315
	, -,	, -,

Series 2018-55A, Class A1, 5.54% (3 mo. Term SOFR + 1.28%), 04/15/2031 (a)	001 104	002 524
	991,184	993,534
Elmwood CLO Ltd., Series 2022-2A, Class A1R, 1.15% (3 mo. Term SOFR + 1.15%), 04/22/2035 (a)	2,000,000	2,001,500
Fort Greene Park CLO, Series 2025-2A, Class AR, 5.22% (3 mo. Term SOFR + 0.95%), 04/22/2034 (a)	2,100,000	2,098,780
GoldenTree Loan Management US CLO, Series 2017-1A, Class A1R3, 5.24% (3 mo. Term SOFR + 0.97%),		
04/20/2034 <sup>(a)</sup>	6,100,000	6,102,469
Magnetite CLO Ltd.		
Series 2015-12A, Class AR4, 5.41% (3 mo. Term SOFR + 1.15%), 10/15/2031 <sup>(a)</sup>	3,499,877	3,503,847
Series 2019-22A, Class ARR, 5.51% (3 mo. Term SOFR + 1.25%), 07/15/2036 (a)	2,100,000	2,101,091
Series 2019-24A, Class BR, 6.01% (3 mo. Term SOFR + 1.75%), 04/15/2035 (a)	250,000	250,845
Series 2020-25A, Class A, 5.74% (3 mo. Term SOFR + 1.46%), 01/25/2032 (a)	3,464,832	3,470,911
Series 2020-25A, Class B, 6.09% (3 mo. Term SOFR + 1.81%), 01/25/2032 (a)	1,300,000	1,303,611
Series 2020-26A, Class AR2, 5.42% (3 mo. Term SOFR + 1.15%), 01/25/2038 (a)	5,500,000	5,500,052
Series 2020-27A, Class BR, 6.08% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a)	2,000,000	2,004,983
Neuberger Berman CLO Ltd.		
Series 2019-32A, Class AR, 5.52% (3 mo. Term SOFR + 1.25%), 01/20/2032 (a)	1,738,549	1,741,482
Series 2021-42A, Class AR, 5.21% (3 mo. Term SOFR + 0.95%), 07/16/2035 (a)	6,250,000	6,235,937
Series 2021-43A, Class BR, 5.73% (3 mo. Term SOFR + 1.45%), 07/17/2036 (a)	5,250,000	5,221,676
Series 2022-49A, Class AR, 5.43% (3 mo. Term SOFR + 1.15%), 07/25/2035 (a)	4,250,000	4,251,759
Palmer Square CLO Ltd., Series 2015-1A, Class A1A5, 5.37% (3 mo. Term SOFR + 1.05%), 05/21/2034 (a)	5,000,000	4,995,865
Palmer Square Loan Funding Ltd.	3,000,000	4,773,603
Series 2021-4A, Class A1, 5.32% (3 mo. Term SOFR + 1.06%), 10/15/2029 (a)	438,581	438,795
	*	*
Series 2021-4A, Class A2, 5.92% (3 mo. Term SOFR + 1.66%), 10/15/2029 (a)	1,856,000	1,862,758
Series 2024-1A, Class A1, 5.31% (3 mo. Term SOFR + 1.05%), 10/15/2032 (a)	4,272,970	4,276,177
Series 2024-2A, Class A1N, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2033 (a)	6,907,747	6,908,397
Series 2025-2A, Class A1, 0.00% (3 mo. Term SOFR + 0.94%), 07/15/2033 (a)	5,000,000	5,003,750
TIAA CLO Ltd.		
Series 2018-1A, Class A1AR, 5.41% (3 mo. Term SOFR + 1.14%), 01/20/2032 (a)	1,180,284	1,181,824
Series 2018-1A, Class A2R, 6.02% (3 mo. Term SOFR + 1.75%), 01/20/2032 (a)	2,000,000	2,004,997
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$94,894,598)		94,915,269
BANK LOANS - 7.0%	Par	Value
Consumer Discretionary - 1.1%		
Allied Universal Holdco LLC, Senior Secured First Lien, 8.28% (1 mo. SOFR US + 3.75%), 05/15/2028	4,355,617	4,381,293
Belron Finance 2019 LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 10/16/2031	1,488,750	1,497,347
Carnival Corp., Senior Secured First Lien, 6.31% (1 mo. SOFR US + 2.00%), 10/18/2028	410,510	411,344
ClubCorp Holdings, Inc., Senior Secured First Lien, 9.82% (3 mo. SOFR US + 5.00%), 09/18/2026	1,636,433	1,640,524
Hilton Grand Vacations Borrower LLC, Senior Secured First Lien, 6.33% (1 mo. SOFR US + 2.00%), 08/02/2028	1,397,273	1,398,475
SeaWorld Parks & Entertainment, Inc., Senior Secured First Lien, 6.33% (1 mo. SOFR US + 2.00%), 12/04/2031	2,001,432	2,002,683
		11,331,666
Financials - 1.7%		
Financials - 1.7% Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030	3,120,856	3,126,630
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030		
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028	3,368,750	3,338,751
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027	3,368,750 3,249,200	3,338,751 3,164,818
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027	3,368,750 3,249,200 1,650,000	3,338,751 3,164,818 1,658,077
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027	3,368,750 3,249,200	3,338,751 3,164,818 1,658,077 5,058,790
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027	3,368,750 3,249,200 1,650,000	3,338,751 3,164,818 1,658,077
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030	3,368,750 3,249,200 1,650,000	3,338,751 3,164,818 1,658,077 5,058,790
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030 Health Care - 0.7%	3,368,750 3,249,200 1,650,000 5,038,034	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030 Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027	3,368,750 3,249,200 1,650,000 5,038,034	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030 Health Care - 0.7%	3,368,750 3,249,200 1,650,000 5,038,034	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030 Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027	3,368,750 3,249,200 1,650,000 5,038,034	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030 Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028	3,368,750 3,249,200 1,650,000 5,038,034	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030  Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028  Industrials - 1.5%	3,368,750 3,249,200 1,650,000 5,038,034  2,891,274 4,486,156	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362 7,388,373
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030  Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028  Industrials - 1.5% Industrials - 1.5% Industrials - 1.5% (3 mo. SOFR US + 2.75%), 11/23/2029	3,368,750 3,249,200 1,650,000 5,038,034 ————————————————————————————————————	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362 7,388,373
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030  Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028  Industrials - 1.5% Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029 SPX FLOW, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 04/05/2029	3,368,750 3,249,200 1,650,000 5,038,034 ————————————————————————————————————	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362 7,388,373 3,917,658 804,170
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030  Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028  Industrials - 1.5% Industrials - 1.5% Industrials - 1.5% (3 mo. SOFR US + 2.75%), 11/23/2029	3,368,750 3,249,200 1,650,000 5,038,034 ————————————————————————————————————	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362 7,388,373 3,917,658 804,170 9,846,847
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030  Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028  Industrials - 1.5% Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029 SPX FLOW, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 04/05/2029	3,368,750 3,249,200 1,650,000 5,038,034 ————————————————————————————————————	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362 7,388,373 3,917,658 804,170
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030  Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028  Industrials - 1.5% Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029 SPX FLOW, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 04/05/2029 TransDigm, Inc., Senior Secured First Lien, 6.80% (3 mo. SOFR US + 2.50%), 02/28/2031	3,368,750 3,249,200 1,650,000 5,038,034 ————————————————————————————————————	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362 7,388,373 3,917,658 804,170 9,846,847
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030  Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028  Industrials - 1.5% Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029 SPX FLOW, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 04/05/2029 TransDigm, Inc., Senior Secured First Lien, 6.80% (3 mo. SOFR US + 2.50%), 02/28/2031  Materials - 0.8%	3,368,750 3,249,200 1,650,000 5,038,034 ————————————————————————————————————	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362 7,388,373 3,917,658 804,170 9,846,847
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Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030  Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028  Industrials - 1.5% Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029 SPX FLOW, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 04/05/2029 TransDigm, Inc., Senior Secured First Lien, 6.80% (3 mo. SOFR US + 2.50%), 02/28/2031  Materials - 0.8% Proampac PG Borrower LLC, Senior Secured First Lien 8.26% (3 mo. SOFR US + 4.00%), 09/15/2028	3,368,750 3,249,200 1,650,000 5,038,034  2,891,274 4,486,156  3,920,598 800,424 9,818,325  2,798,727	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362 7,388,373 3,917,658 804,170 9,846,847 14,568,675
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Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028 Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027 Delos Aircraft DAC, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 10/29/2027 HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030  Health Care - 0.7% Elanco Animal Health, Inc., Senior Secured First Lien, 6.27% (1 mo. SOFR US + 1.75%), 08/02/2027 Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028  Industrials - 1.5% Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029 SPX FLOW, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 04/05/2029 TransDigm, Inc., Senior Secured First Lien, 6.80% (3 mo. SOFR US + 2.50%), 02/28/2031  Materials - 0.8% Proampac PG Borrower LLC, Senior Secured First Lien 8.26% (3 mo. SOFR US + 4.00%), 09/15/2028 8.32% (3 mo. SOFR US + 4.00%), 09/15/2028	3,368,750 3,249,200 1,650,000 5,038,034  2,891,274 4,486,156  3,920,598 800,424 9,818,325  2,798,727 1,802,721	3,338,751 3,164,818 1,658,077 5,058,790 16,347,066 2,892,011 4,496,362 7,388,373 3,917,658 804,170 9,846,847 14,568,675 2,813,071 1,811,960

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Ellucian Holdings, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 10/08/2029	954,256	957,686
Polaris Newco LLC, Senior Secured First Lien, 8.41% (3 mo. SOFR US + 3.75%), 06/05/2028	1,954,315	1,907,216
Tempo Acquisition LLC, Senior Secured First Lien, 6.08% (1 mo. SOFR US + 1.75%), 08/31/2028	2,178,121	2,171,663
UKG, Inc., Senior Secured First Lien, 7.31% (1 mo. SOFR US + 3.00%), 02/10/2031	6,900,147	6,933,993
		11,970,558
TOTAL BANK LOANS (Cost \$68,742,730)		69,184,419
COLLATERALIZED MORTGAGE OBLIGATIONS - 1.9%	Par	Value
Angel Oak Mortgage Trust LLC, Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)	2,600,000	2,612,625
BRAVO Residential Funding Trust, Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b)	1,582,324	1,588,237
GCAT, Series 2025-NQM1, Class A1, 5.37%, 11/25/2069 (a)(b)	2,966,493	2,972,990
JP Morgan Mortgage Trust		
Series 2025-5MPR, Class A1B, 5.59%, 11/25/2055 (a)(b)	898,818	903,481
Series 2025-NQM2, Class A1, 5.57%, 09/25/2065 (a)(c)	2,014,717	2,023,467
LHOME Mortgage Trust, Series 2025-RTL1, Class A1, 5.65%, 01/25/2040 (a)(b)	1,000,000	1,003,794
Onslow Bay Mortgage Loan Trust		
Series 2023-NQM3, Class A1, 5.95%, 02/25/2063 (a)(b)	1,498,886	1,510,387
Series 2025-NQM1, Class A1, 5.55%, 12/25/2064 (a)(c)	1,286,556	1,292,048
Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(b)	3,280,761	3,297,710
Series 2025-NQM11, Class A1, 5.42%, 05/25/2065 (a)(b)	1,300,000	1,303,253
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$18,430,622)		18,507,992

### TOTAL INVESTMENTS - 99.4% (Cost \$973,329,554)

Money Market Deposit Account - 1.0% (d) Liabilities in Excess of Other Assets - (0.4)%

(3,991,821) \$ 986,914,305

981,390,439

9,515,687

**TOTAL NET ASSETS - 100.0%** 

Percentages are stated as a percent of net assets.

CMT - Constant Maturity Treasury

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$333,929,097 or 33.8% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of June 30, 2025.
- (c) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2025.
- (d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

# Aristotle Core Income Fund Schedule of Investments June 30, 2025 (Unaudited)

CORPORATE BONDS - 41.4%	Par	Value
Communications - 0.9%		
AT&T, Inc.		
3.50%, 09/15/2053	2,965,000 \$	2,008,452
3.85%, 06/01/2060	4,550,000	3,184,191
Charter Communications Operating LLC / Charter Communications Operating Capital	4.500.000	2.266.820
3.50%, 06/01/2041	4,500,000	3,266,739
3.85%, 04/01/2061	2,000,000	1,282,454
Comcast Corp., 6.05%, 05/15/2055	5,950,000	6,079,757
T-Mobile USA, Inc.	2 000 000	2.057.220
5.20%, 01/15/2033	3,000,000 7,200,000	3,057,220
5.05%, 07/15/2033 Verizon Communications, Inc., 3.40%, 03/22/2041	4,000,000	7,251,802 3,087,097
verizon Communications, Inc., 5.4076, 03/22/2041	4,000,000	29,217,712
Consumer Discretionary - 3.0%	12 000 000	11 (00 902
1011778 BC ULC / New Red Finance, Inc., 3.88%, 01/15/2028 (a)	12,000,000	11,699,803
American Airlines Group, Inc.	4 250 471	4 242 246
3.60%, 09/22/2027	4,359,471	4,243,346
3.20%, 06/15/2028 Sories A 2.889/ 07/11/2024	4,759,487	4,564,362
Series A, 2.88%, 07/11/2034 Series AA, 3.15%, 02/15/2032	4,167,779	3,695,104 1,527,321
Series B, 3.95%, 07/11/2030	1,655,632 1,007,500	950,130
AutoNation, Inc., 5.89%, 03/15/2035	4,800,000	4,871,671
AutoNation, Inc., 3.89%, 03/13/2033  British Airways 2019-1 Class A Pass Through Trust, Series PTT, 3.35%, 06/15/2029 (a)	8,952,443	8,570,797
British Airways PLC	8,932,443	8,370,797
Series 2019-1, 3.30%, 12/15/2032 (a)	4,755,241	4,418,344
Series A, 4.25%, 11/15/2032 (a)	1,809,181	1,741,157
Delta Air Lines, Inc. / SkyMiles IP Ltd., 4.50%, 10/20/2025 (a)	666,726	665,203
Ford Motor Credit Co. LLC	000,720	005,205
4.54%, 08/01/2026	1,725,000	1,713,607
2.70%, 08/10/2026	2,225,000	2,166,871
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc., 5.00%, 06/01/2029 (a)	2,000,000	1,924,944
Hyatt Hotels Corp., 5.38%, 12/15/2031	3,650,000	3,702,888
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd., 6.50%, 06/20/2027 (a)	1,800,000	1,803,487
Paychex, Inc., 5.60%, 04/15/2035	4,400,000	4,550,207
QXO Building Products, Inc., 6.75%, 04/30/2032 (a)	3,175,000	3,278,829
Royal Caribbean Cruises Ltd., 5.63%, 09/30/2031 (a)	4,000,000	4,026,936
United Airlines 2019-2 Class A Pass Through Trust, Series A, 2.90%, 05/01/2028	1,051,237	976,410
United Airlines, Inc.	1,001,207	>,0,.10
5.80%, 01/15/2036	7,670,216	7,796,617
5.45%, 02/15/2037	2,279,984	2,290,918
Series 2019-1, 4.15%, 08/25/2031	821,980	780,346
Series AA, 3.50%, 03/01/2030	9,490,039	8,925,134
	· · · —	90,884,432
Consumer Staples - 1.8%		
Anheuser-Busch InBev Worldwide, Inc., 5.45%, 01/23/2039	5,000,000	5,088,720
Diageo Investment Corp., 5.63%, 04/15/2035	1,800,000	1,883,057
J M Smucker Co., 6.20%, 11/15/2033	5,600,000	6,013,390
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl	5,000,000	0,013,370
5.75%, 04/01/2033	727,000	747,752
6.75%, 03/15/2034	7,660,000	8,366,941
JBS USA LUX Sarl / JBS USA Food Co. / JBS USA Foods Group, 5.95%, 04/20/2035 (a)	7,600,000	7,881,048
Keurig Dr Pepper, Inc., 5.15%, 05/15/2035	12,820,000	12,798,148
Mars, Inc.	12,020,000	12,770,170
5.20%, 03/01/2035 <sup>(a)</sup>	7,100,000	7,188,611
5.70%, 05/01/2055 <sup>(a)</sup>	4,200,000	4,192,735
· · · · · · · · · · · · · · · · · · ·	.,	54,160,402
		5 .,100,102

Energy - 2.6% Eastern Energy Gas Holdings LLC, 5.65%, 10/15/2054	6,100,000	5,838,079
Energy Transfer LP	0,100,000	3,030,073
6.50% to 11/15/2026 then 5 yr. CMT Rate + 5.69%, Perpetual	1,650,000	1,661,497
7.38%, 02/01/2031 <sup>(a)</sup>	4,800,000	5,030,326
5.75%, 02/15/2033	4,800,000	4,984,638
5.55%, 05/15/2034 5.60%, 00/01/2034	2,250,000	2,279,044
5.60%, 09/01/2034 5.70%, 04/01/2035	6,500,000 4,350,000	6,604,758 4,432,805
5.00%, 05/15/2044 <sup>(b)</sup>	4,000,000	3,464,331
MPLX LP	.,,	-,,
5.50%, 06/01/2034	12,000,000	12,054,579
4.95%, 03/14/2052	1,750,000	1,450,417
5.65%, 03/01/2053	4,850,000	4,458,076
Petroleos Mexicanos	7.750.000	7.75( (0)2
6.88%, 08/04/2026 6.50%, 03/13/2027	7,750,000 3,625,000	7,756,603 3,602,081
Targa Resources Corp., 6.50%, 03/30/2034	6,850,000	7,364,555
Venture Global LNG, Inc., 9.00% to 09/30/2029 then 5 yr. CMT Rate + 5.44%, Perpetual (a)	5,000,000	4,865,744
Williams Cos., Inc., 5.30%, 09/30/2035	3,300,000	3,305,160
		79,152,693
Financials - 21.1%		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 6.50% to 01/31/2031 then 5 yr. CMT Rate + 2.44%, 01/31/2056	9 100 000	0 122 151
Agree LP, 5.60%, 06/15/2035	8,100,000 4,300,000	8,133,151 4,378,652
American International Group, Inc., 5.45%, 05/07/2035	9,920,000	10,177,807
Arthur J Gallagher & Co., 5.15%, 02/15/2035	4,200,000	4,204,413
Athene Holding Ltd., 6.63%, 05/19/2055	6,850,000	7,064,602
Atlas Warehouse Lending Co. LP, 6.25%, 01/15/2030 (a)	10,750,000	10,868,545
Aviation Capital Group LLC, 5.13%, 04/10/2030 (a)	3,500,000	3,534,866
Avolon Holdings Funding Ltd., 5.38%, 05/30/2030 (a)	1,850,000	1,885,323
Banco Mercantil del Norte SA/Grand Cayman	1 224 000	1 220 280
7.63% to 01/10/2028 then 10 yr. CMT Rate + 5.35%, Perpetual <sup>(a)</sup> 8.38% to 10/14/2030 then 10 yr. CMT Rate + 7.76%, Perpetual <sup>(a)</sup>	1,324,000 2,001,000	1,320,289 2,076,626
8.38% to 05/20/2031 then 5 yr. CMT Rate + 4.07%, Perpetual <sup>(a)</sup>	9,700,000	9,837,061
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.62%, 12/10/2029 (a)	6,400,000	6,534,400
Banco Santander SA, 6.03%, 01/17/2035	8,050,000	8,484,768
Bank of America Corp.		
5.52% to 10/25/2034 then SOFR + 1.74%, 10/25/2035	15,000,000	15,006,952
5.74% to 02/12/2035 then SOFR + 1.70%, 02/12/2036	7,500,000	7,624,728
2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036 3.85% to 03/08/2032 then 5 yr. CMT Rate + 2.00%, 03/08/2037	10,350,000 9,000,000	8,772,973 8,238,482
Bank of Nova Scotia, 7.35% to 04/27/2030 then 5 yr. CMT Rate + 2.90%, 04/27/2085	11,500,000	11,613,700
Barclays PLC, 5.79% to 02/25/2035 then SOFR + 1.59%, 02/25/2036	4,600,000	4,703,939
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico	, ,	, ,
7.63% to 02/11/2030 then 5 yr. CMT Rate + 3.38%, 02/11/2035 (a)	1,150,000	1,183,695
8.13% to 01/08/2034 then 5 yr. CMT Rate + 4.21%, 01/08/2039 (a)	7,000,000	7,240,233
Block, Inc.	4 000 000	2 010 022
2.75%, 06/01/2026 2.50%, 06/01/2021	4,000,000	3,918,832
3.50%, 06/01/2031 BNP Paribas SA	5,000,000	4,590,216
5.79% to 01/13/2032 then SOFR + 1.62%, 01/13/2033 <sup>(a)</sup>	12,000,000	12,490,922
7.45% to 06/27/2035 then 5 yr. CMT Rate + 3.13%, Perpetual <sup>(a)</sup>	5,600,000	5,647,600
BPCE SA		
6.29% to $01/14/2035$ then SOFR $+ 2.04%$ , $01/14/2036$ <sup>(a)</sup>	6,500,000	6,829,343
6.03% to 05/28/2035 then SOFR + 1.96%, 05/28/2036 <sup>(a)</sup>	6,500,000	6,698,529
Brixmor Operating Partnership LP, 5.75%, 02/15/2035	7,500,000	7,711,090
Brown & Brown, Inc., 5.55%, 06/23/2035  Capital One Financial Corp. 6.18% to 01/30/2035 then SOFP + 2.04%, 01/30/2036	6,050,000	6,171,714
Capital One Financial Corp., 6.18% to 01/30/2035 then SOFR + 2.04%, 01/30/2036 CBRE Services, Inc., 4.80%, 06/15/2030	10,600,000 8,350,000	10,796,105 8,379,667
Citibank NA, 5.57%, 04/30/2034	5,250,000	5,470,823
Citigroup, Inc.	-,,	-,.,0,020
4.95% to 05/07/2030 then SOFR + 1.46%, 05/07/2031	4,850,000	4,906,605
6.17% to 05/25/2033 then SOFR + 2.66%, 05/25/2034	2,225,000	2,330,088
5.83% to 02/13/2034 then SOFR + 2.06%, 02/13/2035	3,000,000	3,062,320

6.02% to 01/24/2035 then SOFR + 1.83%, 01/24/2036	3,400,000	3,493,314
5.41% to 09/19/2034 then 5 yr. CMT Rate + 1.73%, 09/19/2039	3,000,000	2,914,972
Commonwealth Bank of Australia, 5.93% to 03/14/2045 then 1 yr. CMT Rate + 1.32%, 03/14/2046 (a)	4,000,000	3,931,743
Credit Agricole SA	( 050 000	5 024 570
6.70% to 09/23/2034 then USISSO05 + 3.60%, Perpetual <sup>(a)</sup> 5.86% to 01/09/2035 then SOFR + 1.74%, 01/09/2036 <sup>(a)</sup>	6,050,000 4,000,000	5,934,579 4,148,459
Extra Space Storage LP, 5.40%, 02/01/2034	5,800,000	5,893,985
Fairfax Financial Holdings Ltd., 6.50%, 05/20/2055 (a)	15,200,000	15,564,888
Fisery, Inc.	13,200,000	15,504,000
5.60%, 03/02/2033	4,925,000	5,108,921
5.15%, 08/12/2034	11,600,000	11,648,399
GLP Capital LP / GLP Financing II, Inc.	, ,	, ,
3.25%, 01/15/2032	8,700,000	7,663,782
5.63%, 09/15/2034	10,650,000	10,618,549
6.25%, 09/15/2054	3,850,000	3,761,377
Goldman Sachs Group, Inc.		
5.22% to 04/23/2030 then SOFR + 1.58%, 04/23/2031	4,900,000	5,024,615
2.62% to 04/22/2031 then SOFR + 1.28%, 04/22/2032	7,950,000	7,068,523
2.38% to 07/21/2031 then SOFR + 1.25%, 07/21/2032	4,075,000	3,560,002
5.85% to 04/25/2034 then SOFR + 1.55%, 04/25/2035	8,150,000	8,550,614
5.02% to 10/23/2034 then SOFR + 1.42%, 10/23/2035	6,350,000	6,275,889
5.54% to 01/28/2035 then SOFR + 1.38%, 01/28/2036	6,050,000	6,206,570
High Street Funding Trust III, 5.81%, 02/15/2055 (a)	4,800,000	4,662,150
Host Hotels & Resorts LP	5 400 000	4 52 4 05 5
2.90%, 12/15/2031 5.70%, 07/01/2024	5,400,000	4,734,975
5.70%, 07/01/2034 HSBC Holdings PLC	6,000,000	6,041,686
6.95% to 02/27/2032 then 5 yr. CMT Rate + 2.64%, Perpetual	4,800,000	4,830,149
5.45% to 03/03/2035 then SOFR + 1.56%, 03/03/2036	3,500,000	3,520,604
5.79% to 05/13/2035 then SOFR + 1.88%, 05/13/2036	5,000,000	5,144,597
JPMorgan Chase & Co.	3,000,000	3,111,377
6.50% to 04/01/2030 then 5 yr. CMT Rate + 2.15%, Perpetual	5,750,000	5,952,825
6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	4,000,000	4,348,966
5.77% to 04/22/2034 then SOFR + 1.49%, 04/22/2035	16,500,000	17,341,542
5.29% to 07/22/2034 then SOFR + 1.46%, 07/22/2035	12,750,000	12,979,926
4.95% to 10/22/2034 then SOFR + 1.34%, 10/22/2035	12,000,000	11,878,898
5.57% to 04/22/2035 then SOFR + 1.68%, 04/22/2036	4,500,000	4,665,304
Kite Realty Group LP		
4.95%, 12/15/2031	10,000,000	10,041,524
5.20%, 08/15/2032	1,700,000	1,715,700
Liberty Mutual Group, Inc., 4.30%, 02/01/2061 (a)	3,650,000	2,211,852
Lloyds Banking Group PLC		
6.75% to 09/27/2031 then 5 yr. CMT Rate + 3.15%, Perpetual	5,900,000	5,787,783
6.07% to 06/13/2035 then 1 yr. CMT Rate + 1.60%, 06/13/2036	500,000	514,266
LPL Holdings, Inc.	2 200 000	2 242 222
5.15%, 06/15/2030 5.75%, 06/15/2035	3,300,000 1,850,000	3,342,222 1,872,424
Massachusetts Mutual Life Insurance Co., 5.67%, 12/01/2052 (a)	4,700,000	4,572,073
MetLife, Inc., 6.35% to 03/15/2035 then 5 yr. CMT Rate + 2.08%, 03/15/2055	2,950,000	3,034,597
Morgan Stanley	2,730,000	3,034,377
5.83% to 04/19/2034 then SOFR + 1.58%, 04/19/2035	10,000,000	10,480,701
5.59% to 01/18/2035 then SOFR + 1.42%, 01/18/2036	4,800,000	4,929,178
5.66% to 04/17/2035 then SOFR + 1.76%, 04/17/2036	3,900,000	4,042,882
2.48% to 09/16/2031 then SOFR + 1.36%, 09/16/2036	14,150,000	12,027,623
Nippon Life Insurance Co., 6.50% to 04/30/2035 then 5 yr. CMT Rate + 3.19%, 04/30/2055 (a)	4,600,000	4,765,306
Northwestern Mutual Life Insurance Co.		
3.85%, 09/30/2047 <sup>(a)</sup>	4,600,000	3,522,881
6.17%, 05/29/2055 <sup>(a)</sup>	8,300,000	8,674,354
Peachtree Corners Funding Trust II, 6.01%, 05/15/2035 (a)	4,300,000	4,409,155
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035	9,000,000	8,720,798
PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034	6,500,000	7,268,904
Rocket Cos., Inc., 6.13%, 08/01/2030 (a)	3,325,000	3,390,353
Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084	13,200,000	12,440,882
State Street Corp., 6.45% to 09/15/2030 then 5 yr. CMT Rate + 2.14%, Perpetual	2,000,000	2,039,808
Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036	7,300,000	7,300,000
UBS Group AG		

6.85% to 03/10/2030 then USISSO05 + 3.63%, Perpetual (a)	3,500,000	3,524,111
7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual <sup>(a)</sup>	9,450,000	9,972,235
5.58% to 05/09/2035 then SOFR + 1.76%, 05/09/2036 (a)	4,250,000	4,347,759
Ventas Realty LP, 5.00%, 01/15/2035	6,400,000	6,294,380
VICI Properties LP	<b>=</b> 000 000	<b>7.010.501</b>
5.13%, 11/15/2031	7,000,000	7,013,591
5.13%, 05/15/2032	2,400,000	2,392,659
VICI Properties LP / VICI Note Co., Inc., 4.63%, 12/01/2029 (a)	8,081,000	7,942,461
Wells Fargo & Co. 5.39% to 04/24/2033 then SOFR + 2.02%, 04/24/2034	4,450,000	4,555,096
5.56% to 07/25/2033 then SOFR + 1.99%, 07/25/2034	5,500,000	5,678,228
5.50% to 01/23/2034 then SOFR + 1.78%, 01/23/2035	13,825,000	14,183,323
5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035	850,000	853,607
5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036	6,100,000	6,298,908
Welltower OP LLC, 5.13%, 07/01/2035	1,650,000	1,657,074
Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035	9,700,000	9,769,002
		646,947,562
Government - 0.0% <sup>(c)</sup> Corp. Andina de Fomento, 6.75% to 12/17/2030 then USISSO05 + 3.12%, Perpetual <sup>(a)</sup>	500,000	509,587
Corp. Andma de Pomento, 0.7570 to 12/11/2000 then 03/33000 1 3.1270, 1 espetual	300,000	309,387
Health Care - 1.1%		
Elevance Health, Inc., 5.65%, 06/15/2054	5,830,000	5,608,427
Laboratory Corp. of America Holdings, 4.80%, 10/01/2034	9,550,000	9,340,475
UnitedHealth Group, Inc., 5.75%, 07/15/2064	5,350,000	5,208,159
Universal Health Services, Inc.		
4.63%, 10/15/2029	7,200,000	7,121,117
2.65%, 10/15/2030	3,000,000	2,675,773
2.65%, 01/15/2032	3,325,000	2,823,933 32,777,884
		32,777,884
Industrials - 2.1%		
BAE Systems PLC, 5.30%, 03/26/2034 (a)	7,550,000	7,722,194
Boeing Co.		
6.53%, 05/01/2034	5,250,000	5,707,712
6.86%, 05/01/2054	700,000	766,983
HEICO Corp., 5.35%, 08/01/2033	8,400,000	8,602,131
nVent Finance Sarl		
2.75%, 11/15/2031	4,300,000	3,742,717
5.65%, 05/15/2033	4,350,000	4,433,430
Quanta Services, Inc., 5.25%, 08/09/2034	5,200,000	5,266,987
Regal Rexnord Corp., 6.40%, 04/15/2033 Weir Group, Inc., 5.35%, 05/06/2030 (a)	5,000,000 7,925,000	5,281,895 8,038,630
Westinghouse Air Brake Technologies Corp., 5.50%, 05/29/2035	10,350,000	
Wrangler Holdco Corp., 6.63%, 04/01/2032 (a)	4,200,000	10,504,702 4,375,774
Wiangter Holdes Colp., 0.0570, 04/01/2052	4,200,000	64,443,155
		,,100
Materials - 0.7%		
Amcor Flexibles North America, Inc., 5.50%, 03/17/2035 (a)	6,250,000	6,343,959
Rio Tinto Finance USA PLC, 5.25%, 03/14/2035	3,400,000	3,461,307
Sonoco Products Co., 5.00%, 09/01/2034	9,100,000	8,857,199
Vale Overseas Ltd., 6.40%, 06/28/2054	3,000,000	2,951,307
		21,613,772
Technology - 1.9%		
Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)	5 000 000	4,851,703
	5,000,000	
Fair Isaac Corp., 6.00%, 05/15/2033 (a)	8,080,000	8,174,260
Hewlett Packard Enterprise Co., 5.00%, 10/15/2034		8,174,260 9,995,831
Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 Intel Corp.	8,080,000 10,300,000	9,995,831
Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 Intel Corp. 4.75%, 03/25/2050	8,080,000 10,300,000 4,900,000	9,995,831 4,001,236
Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 Intel Corp. 4.75%, 03/25/2050 5.70%, 02/10/2053	8,080,000 10,300,000 4,900,000 5,000,000	9,995,831 4,001,236 4,656,638
Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 Intel Corp. 4.75%, 03/25/2050	8,080,000 10,300,000 4,900,000	9,995,831 4,001,236

Roper Technologies, Inc., 4.90%, 10/15/2034	10,500,000	10,359,712
		59,534,582
Utilities - 6.2%		
AEP Transmission Co. LLC, 5.38%, 06/15/2035	1,150,000	1,175,550
AES Corp., 5.80%, 03/15/2032	11,900,000	12,088,354
American Electric Power Co., Inc., 5.63%, 03/01/2033	4,700,000	4,888,342
CenterPoint Energy, Inc., 6.70% to 05/15/2030 then 5 yr. CMT Rate + 2.59%, 05/15/2055	11,000,000	11,128,687
Consumers Energy Co., 5.05%, 05/15/2035	4,600,000	4,634,443
DTE Electric Co., 5.25%, 05/15/2035	4,250,000	4,329,525
DTE Energy Co., 5.85%, 06/01/2034	6,700,000	7,012,390
Duke Energy Ohio, Inc., 5.65%, 04/01/2053	3,000,000	2,959,160
Duke Energy Progress NC Storm Funding LLC, 2.39%, 07/01/2037	5,350,000	4,455,145
Edison International	3,330,000	7,733,173
5.00% to 03/15/2027 then 5 yr. CMT Rate + 3.90%, Perpetual	8,939,000	7,749,593
8.13% to 06/15/2028 then 5 yr. CMT Rate + 3.86%, 06/15/2053	7,750,000	7,505,058
Exelon Corp., 5.45%, 03/15/2034	7,750,000	8,059,565
Georgia Power Co., 5.25%, 03/15/2034	4,000,000	4,081,599
KeySpan Gas East Corp., 3.59%, 01/18/2052 <sup>(a)</sup>	2,850,000	1,888,626
National Grid PLC, 5.81%, 06/12/2033	3,950,000	4,153,664
Nevada Power Co., 5.90%, 05/01/2053	2,950,000	2,938,069
NiSource, Inc.	2,930,000	2,936,009
	5 000 000	5,086,469
5.35%, 04/01/2034 6.95% to 11/30/2029 then 5 yr. CMT Rate + 2.45%, 11/30/2054	5,000,000 4,850,000	5,060,820
Oncor Electric Delivery Co. LLC, 5.55%, 06/15/2054	7,500,000	7,268,352
PacifiCorp	7,300,000	7,208,332
5.30%, 02/15/2031	7,000,000	7,213,591
	2,000,000	1,841,676
5.50%, 05/15/2054  7.38% to 09/15/2030 then 5 yr. CMT Rate + 3.32%, 09/15/2055	5,850,000	6,096,053
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PG&E Energy Recovery Funding LLC, 2.28%, 01/15/2036	2,400,000	1,940,261
PG&E Recovery Funding LLC, 5.53%, 06/01/2049	12,000,000	11,836,953
Piedmont Natural Gas Co., Inc., 5.05%, 05/15/2052	1,750,000	1,550,761
Sempra 2.90% 02/01/2029	6,000,000	4.060.000
3.80%, 02/01/2038	6,000,000	4,969,990
4.13% to 04/01/2027 then 5 yr. CMT Rate + 2.87%, 04/01/2052	5,000,000	4,820,245
6.40% to 10/01/2034 then 5 yr. CMT Rate + 2.63%, 10/01/2054	7,100,000	6,757,970
6.88% to 10/01/2029 then 5 yr. CMT Rate + 2.79%, 10/01/2054	1,900,000	1,920,785
Southwestern Electric Power Co., 5.30%, 04/01/2033	5,000,000	5,049,475
Texas Electric Market Stabilization Funding N LLC, 4.27%, 08/01/2034 (a)	1,624,055	1,609,601
Virginia Electric and Power Co., 5.55%, 08/15/2054	7,550,000	7,318,752
Vistra Operations Co. LLC	7,000,000	7.602.025
6.95%, 10/15/2033 <sup>(a)</sup>	7,000,000	7,692,825
5.70%, 12/30/2034 <sup>(a)</sup>	5,600,000	5,707,010
XPLR Infrastructure Operating Partners LP, 7.25%, 01/15/2029 (a)	7,000,000	7,180,545
TOTAL CORPORATE BONDS (Cost \$1,265,994,485)		189,969,904 1,269,211,685
101AL CORFORATE BONDS (Cost \$1,203,994,403)	<del>-</del>	1,209,211,083
U.S. TREASURY SECURITIES - 23.7%	Par	Value
United States Treasury Note/Bond		
4.00%, 03/31/2030	3,800,000	3,836,219
0.63%, 05/15/2030	9,000,000	7,745,273
1.13%, 02/15/2031	14,000,000	12,116,562
4.25%, 06/30/2031	4,000,000	4,074,844
3.63%, 09/30/2031	9,000,000	8,851,641

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3,800,000	3,836,219
9,000,000	7,745,273
14,000,000	12,116,562
4,000,000	4,074,844
9,000,000	8,851,641
20,000,000	20,187,500
20,000,000	18,664,844
12,000,000	12,104,063
27,000,000	24,912,773
20,000,000	19,285,938
19,000,000	18,117,539
34,000,000	33,492,656
36,000,000	36,990,000
30,000,000	29,696,484
23,000,000	23,365,664
40,000,000	39,067,188
	9,000,000 14,000,000 4,000,000 9,000,000 20,000,000 20,000,000 12,000,000 27,000,000 20,000,000 19,000,000 34,000,000 36,000,000 30,000,000 23,000,000

4.25%, 11/15/2034	48,500,000	48,674,297
4.63%, 02/15/2035	72,300,000	74,615,859
4.25%, 05/15/2035	10,000,000	10,016,406
1.13%, 05/15/2040	14,500,000	9,019,453
1.75%, 08/15/2041	22,000,000	14,612,813
4.00%, 11/15/2042	11,500,000	10,495,098
4.75%, 11/15/2043	5,000,000	4,996,289
4.50%, 02/15/2044	19,500,000	18,847,969
4.63%, 05/15/2044	5,000,000	4,904,883
4.13%, 08/15/2044	12,000,000	10,997,344
3.00%, 11/15/2044	13,000,000	10,014,570
4.63%, 11/15/2044	27,000,000	26,438,906
2.50%, 02/15/2046	3,500,000	2,426,484
2.50%, 05/15/2046	3,000,000	2,073,047
2.25%, 08/15/2046	7,550,000	4,948,494
2.75%, 11/15/2047	2,000,000	1,422,813
1.25%, 05/15/2050	9,000,000	4,327,031
1.38%, 08/15/2050	6,500,000	3,206,836
2.00%, 08/15/2051	30,000,000	17,305,078
1.88%, 11/15/2051	10,500,000	5,845,547
2.25%, 02/15/2052	16,500,000	10,083,691
2.88%, 05/15/2052	9,500,000	6,688,594
3.00%, 08/15/2052	14,000,000	10,110,078
3.63%, 02/15/2053	6,000,000	4,899,844
3.63%, 05/15/2053	16,000,000	13,055,000
4.13%, 08/15/2053	34,000,000	30,380,859
4.75%, 11/15/2053	26,900,000	26,664,625
4.25%, 02/15/2054	29,000,000	26,462,500
TOTAL U.S. TREASURY SECURITIES (Cost \$762,967,469)	_	726,043,596
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MORTGAGE-BACKED SECURITIES - 9.7%	Par	Value
Federal Home Loan Mortgage Corp.		
Pool SD8225, 3.00%, 07/01/2052	15,459,336	13,408,228
Pool SD8288, 5.00%, 01/01/2053	3,147,999	3,101,741
Pool SD8324, 5.50%, 05/01/2053	4,942,709	4,953,341
Pool SD8331, 5.50%, 06/01/2053	3,316,492	3,323,199
Pool SD8344, 6.50%, 07/01/2053	2,640,056	2,737,431
Pool SD8367, 5.50%, 10/01/2053	12,902,885	12,923,995
Pool SD8440, 6.50%, 06/01/2054	3,723,729	3,848,676
Pool SD8503, 4.00%, 02/01/2055	9,544,264	8,881,068
Federal National Mortgage Association		
Pool CB9327, 5.50%, 10/01/2054	9,048,462	9,220,193
Pool CB9471, 5.00%, 11/01/2054	10,391,857	10,364,449
Pool FS0902, 3.50%, 07/01/2043	5,420,521	5,089,730
Pool FS3150, 5.00%, 11/01/2052	6,288,846	6,239,327
Pool FS3825, 4.50%, 04/01/2050	4,661,704	4,534,883
Pool FS5365, 3.00%, 02/01/2050	5,084,048	4,519,263
Pool FS5749, 6.50%, 09/01/2053	17,150,129	17,736,058
Pool FS7526, 3.00%, 10/01/2053	5,653,725	4,898,394
Pool MA5073, 6.00%, 07/01/2053	19,943,039	20,312,424
Pool MA5107, 5.50%, 08/01/2053	5,027,438	5,036,841
Pool MA5108, 6.00%, 08/01/2053	19,111,985	19,465,978
Pool MA5139, 6.00%, 09/01/2053	10,087,954	10,272,481
Pool MA5140, 6.50%, 09/01/2053	3,558,833	3,690,139
Pool MA5166, 6.00%, 10/01/2053	3,092,885	3,149,460
Pool MA5341, 4.00%, 04/01/2054	3,685,004	3,429,833
Pool MA5389, 6.00%, 06/01/2054	5,019,201	5,106,068
Pool MA5390, 6.50%, 06/01/2054	4,487,236	4,646,538
Pool MA5480, 5.50%, 09/01/2044	25,082,684	25,539,849
Pool MA5503, 5.50%, 10/01/2044	20,688,179	21,054,617
Pool MA5540, 5.50%, 11/01/2044	5,363,244	5,458,263
Pool MA5586, 5.50%, 01/01/2055	13,152,877	13,159,459
Ginnie Mae II Pool		
Pool MA8148, 3.00%, 07/20/2052	14,578,129	12,911,131
Pool MA8492, 6.00%, 12/20/2052	4,211,164	4,306,804
Pool MA8949, 6.00%, 06/20/2053	3,319,793	3,390,620

Pool MA9242, 6.00%, 10/20/2053	6,932,090	7,075,199
Pool MB0090, 4.50%, 12/20/2054	16,079,135	15,402,734
TOTAL MORTCACE-RACKED SECURITIES (Cost \$296 565 865)	•	299 188 414

BANK LOANS - 8.8%	Par	Value
Consumer Discretionary - 3.1%		
1011778 BC ULC, Senior Secured First Lien, 6.08% (1 mo. SOFR US + 1.75%), 09/23/2030	7,925,000	7,901,067
Allied Universal Holdco LLC, Senior Secured First Lien, 8.28% (1 mo. SOFR US + 3.75%), 05/15/2028	4,224,935	4,249,841
Belron Finance 2019 LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 10/16/2031	4,942,550	4,971,093
Caesars Entertainment, Inc., Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 02/06/2031	8,002,557	8,007,598
Carnival Corp., Senior Secured First Lien, 6.31% (1 mo. SOFR US + 2.00%), 10/18/2028	513,000	514,041
Chariot Buyer LLC, Senior Secured First Lien, 7.78% (1 mo. SOFR US + 3.25%), 11/03/2028	11,785,847	11,819,319
ClubCorp Holdings, Inc., Senior Secured First Lien, 9.82% (3 mo. SOFR US + 5.00%), 09/18/2026  Elutter Financing RV, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 11/20/2020	2,054,632	2,059,769
Flutter Financing BV, Senior Secured First Lien, 6.05% (3 mo. SOFR US + 1.75%), 11/29/2030 Grant Thornton Advisors LLC, Senior Secured First Lien, 7.08% (1 mo. SOFR US + 2.75%), 05/30/2031	5,406,250	5,399,492
Hilton Grand Vacations Borrower LLC, Senior Secured First Lien, 6.33% (1 mo. SOFR US + 2.73%), 03/30/2028	7,603,444 2,484,439	7,606,295 2,486,576
Marriott Ownership Resorts, Inc., Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 04/01/2031	4,186,278	4,196,744
SeaWorld Parks & Entertainment, Inc., Senior Secured First Lien, 6.33% (1 mo. SOFR US + 2.20%), 64/01/2031	4,985,665	4,988,781
Six Flags Entertainment Corp., Senior Secured First Lien, 6.33% (1 mo. SOFR US + 2.00%), 05/01/2031	5,398,807	5,410,279
Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031	11,327,286	11,289,793
Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028	14,887,594	14,910,819
**************************************	11,007,551	95,811,507
		23,011,207
Financials - 2.2%		
AssuredPartners, Inc., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 02/14/2031	16,062,252	16,120,638
Avolon TLB Borrower 1 US LLC, Senior Secured First Lien, 6.07% (1 mo. SOFR US + 1.75%), 06/24/2030	5,053,629	5,062,978
BroadStreet Partners, Inc., Senior Secured First Lien		
7.33% (1 mo. SOFR US + 3.00%), 06/16/2031	4,520,679	4,531,190
7.33% (1 mo. SOFR US + 3.00%), 06/16/2031	441,821	442,848
Colossus Acquireco LLC, 6.06% (1 mo. Term SOFR + 1.75%), 06/14/2032	16,000,000	15,914,000
CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028	8,848,027	8,769,235
Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027	8,419,311	8,200,661
HUB International Ltd., Senior Secured First Lien, 6.77% (3 mo. SOFR US + 2.50%), 06/20/2030	8,530,492	8,565,638
		67,607,188
Health Care - 0.2%		
Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028	4,436,684	4,446,777
Industrials - 1.7%		
BCPE Empire Holdings, Inc., Senior Secured First Lien, 7.58% (1 mo. SOFR US + 3.25%), 12/26/2030	2,930,175	2,916,989
Dynasty Acquisition Co., Inc., Senior Secured First Lien		
6.33% (1 mo. SOFR US + 2.00%), 10/31/2031	2,669,544	2,673,775
6.33% (1 mo. SOFR US + 2.00%), 10/31/2031	1,015,409	1,017,019
Husky Injection Molding Systems Ltd., Senior Secured First Lien	5 50 C 100	5.550.150
8.67% (1 mo. SOFR US + 4.50%), 02/15/2029	5,536,439	5,558,170
8.80% (3 mo. SOFR US + 4.50%), 02/15/2029	5,536,439	5,558,170
Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029 Kaman Corp., Senior Secured First Lien	7,693,519	7,687,749
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	797,103	797,167
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	1,095,448	1,095,536
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	799,034	799,098
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	963,586	963,663
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	1,095,448	1,095,536
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	799,034	799,099
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	797,103	797,167
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	963,586	963,663
	689,655	689,710
7.30% (3 mo. Term SOFR + $2.75%$ ), $02/26/2032$ (d)	,000	,,,,,
7.30% (3 mo. Term SOFR + 2.75%), 02/26/2032 <sup>(d)</sup> TK Elevator US Newco, Inc., Senior Secured First Lien		
TK Elevator US Newco, Inc., Senior Secured First Lien	2,359,688	2,368,537
	2,359,688 2,541,183	2,368,537 2,550,712
TK Elevator US Newco, Inc., Senior Secured First Lien 7.24% (1 mo. SOFR US + 3.00%), 04/30/2030		2,368,537 2,550,712 14,721,098

8.32% (3 mo. SOFR US + 4.00%), 09/15/2028  Technology - 1.4%	2,888,779	2,903,584
Technology - 1.4%		7,411,404
1 centrology - 1.470		
Central Parent LLC, Senior Secured First Lien, 7.55% (3 mo. SOFR US + 3.25%), 07/06/2029	8,957,375	7,502,249
Dun & Bradstreet Corp., Senior Secured First Lien, 6.57% (1 mo. SOFR US + 2.25%), 01/18/2029	11,078,805	11,082,959
Epicor Software Corp., Senior Secured First Lien, 7.08% (1 mo. Term SOFR + 2.75%), 05/30/2031	8,757,990	8,790,132
Polaris Newco LLC, Senior Secured First Lien, 8.41% (3 mo. SOFR US + 3.75%), 06/05/2028	3,918,782	3,824,339
UKG, Inc., Senior Secured First Lien, 7.31% (1 mo. SOFR US + 3.00%), 02/10/2031	11,896,763	11,955,117
OKO, Inc., Scinol Secured First Elen, 7.5170 (1 inc. SOFK 05 + 3.0070), 02/10/2051	11,070,703	43,154,796
TOTAL BANK LOANS (Cost \$272,117,091)	_	271,484,530
COLLATERALIZED MORTGAGE OBLIGATIONS - 6.3%	Par	Value
Angel Oak Mortgage Trust LLC		
Series 2025-1, Class A1, 5.69%, 01/25/2070 (a)(b)	10,397,683	10,443,338
Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(b)	10,317,891	10,354,439
Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)	8,293,156	8,296,624
Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)	9,058,311	9,134,604
Series 2025-7, Class A1, 5.51%, 06/25/2070 <sup>(a)(e)</sup>	7,786,000	7,823,806
BRAVO Residential Funding Trust		
Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b)	923,201	927,746
Series 2025-NQM1, Class A1, 5.60%, 12/25/2064 (a)(b)	14,796,495	14,891,728
Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 <sup>(a)(b)</sup>	7,046,441	7,095,486
Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 <sup>(a)(b)</sup>	7,157,334	7,212,106
CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(e)	8,725,000	8,899,140
COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b)	4,630,736	4,652,434
Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064	26,769,461	23,239,565
GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(c)	3,600,000	3,616,334
JP Morgan Mortgage Trust		
Series 2024-NQM1, Class A1, 5.59%, 02/25/2064 (a)(b)	3,869,613	3,893,307
Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(b)	4,686,046	4,706,569
LHOME Mortgage Trust, Series 2025-RTL1, Class A1, 5.65%, 01/25/2040 (a)(b)	3,500,000	3,513,280
Morgan Stanley Residential Mortgage Loan Trust, Series 2024-NQM5, Class A1, 5.65%, 10/25/2069 (a)(e) Onslow Bay Mortgage Loan Trust	8,259,599	8,299,460
Series 2025-NQM1, Class A1, 5.55%, 12/25/2064 <sup>(a)(c)</sup>	4,640,790	4,660,602
Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 <sup>(a)(b)</sup>	4,970,849	4,996,531
Series 2025-NQM2, Class A1, 5.60%, 11/25/2064 <sup>(a)(b)</sup>	12,371,954	12,425,449
Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 <sup>(a)(b)</sup>	9,248,465	9,305,344
Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 <sup>(a)(b)</sup>	13,654,164	13,669,509
PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(b)	9,182,584	9,227,101
Velocity Commercial Capital Loan Trust 2024-1, Series 2025-1, Class A, 6.03%, 02/25/2055 (a)(c)	2,600,218	2,628,707
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$192,659,676)		193,913,209
ASSET-BACKED SECURITIES - 5.1%	Par	Value
AmeriCredit Automobile Receivables Trust, Series 2021-3, Class C, 1.41%, 08/18/2027	3,500,000	3,432,790
Crockett Partners Equipment Co. II LLC, Series 2024-2M, Class A, 5.70%, 12/20/2032 (a)	2,455,743	2,466,278
Ford Credit Auto Owner Trust, Series 2024-1, Class A, 4.87%, 08/15/2036 (a)(b)	9,975,000	10,160,350
GM Financial Revolving Receivables Trust	2.650.000	2 010 500
Series 2023-2, Class A, 5.77%, 08/11/2036 (a)	3,650,000	3,818,598
Series 2024-1, Class A, 4.98%, 12/11/2036 (a)	2,000,000	2,041,906
GreenSky LLC, Series 2025-1A, Class A4, 5.22%, 03/25/2060 (a)	1,597,044	1,605,297
Hilton Grand Vacations, Inc.	2 107 200	2 151 262
Series 2024-2A, Class A, 5.50%, 03/25/2038 (a)	2,107,209	2,151,363
Series 2024-3A, Class A, 4.98%, 08/27/2040 (a)	1,014,647	1,024,829
Marriott Vacations Worldwide Corp.	104 (70	110 100
Series 2020-1A, Class A, 1.74%, 10/20/2037 (a)	124,678	119,108
Series 2023-1A, Class A, 4.93%, 10/20/2040 (a)  Marris Salar Larra LLC, Saria 2025 1A, Glass A, C 120/, 08/22/2050 (a)	908,518	915,352
Mosaic Solar Loans LLC, Series 2025-1A, Class A, 6.12%, 08/22/2050 (a)	2,997,669	2,980,861
	1,692,834	1,691,655
MVW Owner Trust, Series 2024-2A, Class A, 4.43%, 03/20/2042 (a) Navient Student Loan Trust		
	351,123	343,725
Navient Student Loan Trust	351,123 1,902,009	343,725 1,668,809
Navient Student Loan Trust Series 2019-EA, Class A2A, 2.64%, 05/15/2068 (a)	· ·	· ·

Series 2020-CA, Class A2A, 2.15%, 11/15/2068 <sup>(a)</sup>	349,979	333,995
Series 2020-EA, Class A, 1.69%, 05/15/2069 (a)	8,267,366	7,719,417
Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)	387,034	360,349
Series 2020-GA, Class A, 1.17%, 09/16/2069 (a)	304,529	283,540
Series 2020-HA, Class A, 1.31%, 01/15/2069 (a)	530,754	496,938
Series 2021-1A, Class A1A, 1.31%, 12/26/2069 (a)	1,047,065	871,792
Series 2021-A, Class A, 0.84%, 05/15/2069 (a)	392,950	358,020
	· ·	
Series 2021-BA, Class A, 0.94%, 07/15/2069 (a)	1,383,038	1,255,309
Series 2022-A, Class A, 2.23%, 07/15/2070 (a)	7,850,325	7,173,027
Series 2022-BA, Class A, 4.16%, 10/15/2070 <sup>(a)</sup>	11,684,394	11,345,284
Series 2023-A, Class A, 5.51%, 10/15/2071 (a)	6,425,626	6,556,112
Series 2024-A, Class A, 5.66%, 10/15/2072 (a)	10,721,482	10,882,944
Series 2025-A, Class A, 5.02%, 07/15/2055 (a)	1,415,000	1,426,345
OneMain Financial Issuance Trust, Series 2022-S1, Class A, 4.13%, 05/14/2035 (a)	2,320,060	2,311,913
OWN Tactical Equipment I LLC, Series 2025-1M, Class A, 5.48%, 09/26/2033 (a)		1,203,700
	1,200,000	
Pagaya AI Debt Selection Trust, Series 2025-1, Class B, 5.63%, 07/15/2032 (a)	899,923	903,317
Pretium Mortgage Credit Partners LLC, Series 2025-RPL1, Class A1, 4.00%, 07/25/2069 (a)(b)	5,152,955	4,960,317
Santander Consumer USA Holdings, Inc.		
Series 2022-2, Class B, 3.44%, 09/15/2027	151,530	151,422
Series 2022-4, Class B, 4.42%, 11/15/2027	827,839	827,092
SLM Student Loan Trust, Series 2004-3A, Class A6B, 5.17% (90 day avg SOFR US + 0.81%), 10/25/2064 (a)	894,893	869,883
SMB Private Education Loan Trust	, in the second second	, in the second
Series 2017-A, Class A2A, 2.88%, 09/15/2034 (a)	174,151	173,468
Series 2017-B, Class A2A, 2.82%, 10/15/2035 (a)	361,706	356,533
Series 2018-A, Class A2A, 3.50%, 02/15/2036 (a)	784,568	772,974
Series 2018-B, Class A2A, 3.60%, 01/15/2037 <sup>(a)</sup>	231,512	228,566
Series 2018-C, Class A2A, 3.63%, 11/15/2035 <sup>(a)</sup>	333,370	327,663
Series 2019-A, Class A2A, 3.44%, 07/15/2036 <sup>(a)</sup>	513,668	505,643
Series 2020-A, Class A2A, 2.23%, 09/15/2037 (a)	2,178,655	2,092,661
Series 2020-B, Class A1A, 1.29%, 07/15/2053 (a)	1,006,348	944,745
Series 2021-A, Class A2A2, 5.16% (1 mo. Term SOFR + 0.84%), 01/15/2053 (a)	459,232	452,967
Series 2021-A, Class APT2, 1.07%, 01/15/2053 (a)	2,139,714	1,929,726
Series 2021-E, Class A1A, 1.68%, 02/15/2051 (a)	1,408,621	1,317,606
Series 2022-B, Class A1A, 3.94%, 02/16/2055 (a)	7,193,237	7,001,872
Series 2022-C, Class A1A, 4.48%, 05/16/2050 <sup>(a)</sup>	1,790,890	1,779,400
Series 2023-C, Class A1A, 5.67%, 11/15/2052 <sup>(a)</sup>	2,002,188	2,057,103
Series 2023-C, Class A1A, 5.67%, 11/15/2052 <sup>(a)</sup> Series 2024-A, Class A1A, 5.24%, 03/15/2056 <sup>(a)</sup>	2,002,188 6,315,284	2,057,103 6,420,969
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a)	6,315,284	6,420,969
Series 2024-A, Class A1A, 5.24%, 03/15/2056 <sup>(a)</sup> Series 2024-C, Class A1A, 5.50%, 06/17/2052 <sup>(a)</sup>	6,315,284 6,680,959	6,420,969 6,838,598
Series 2024-A, Class A1A, 5.24%, 03/15/2056 <sup>(a)</sup> Series 2024-C, Class A1A, 5.50%, 06/17/2052 <sup>(a)</sup> Series 2024-F, Class A1A, 5.06%, 03/16/2054 <sup>(a)</sup>	6,315,284	6,420,969
Series 2024-A, Class A1A, 5.24%, 03/15/2056 <sup>(a)</sup> Series 2024-C, Class A1A, 5.50%, 06/17/2052 <sup>(a)</sup> Series 2024-F, Class A1A, 5.06%, 03/16/2054 <sup>(a)</sup> SoFi Professional Loan Program LLC	6,315,284 6,680,959 9,582,552	6,420,969 6,838,598 9,676,373
Series 2024-A, Class A1A, 5.24%, 03/15/2056 <sup>(a)</sup> Series 2024-C, Class A1A, 5.50%, 06/17/2052 <sup>(a)</sup> Series 2024-F, Class A1A, 5.06%, 03/16/2054 <sup>(a)</sup> SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 <sup>(a)</sup>	6,315,284 6,680,959 9,582,552 488,358	6,420,969 6,838,598 9,676,373 468,098
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a)	6,315,284 6,680,959 9,582,552	6,420,969 6,838,598 9,676,373
Series 2024-A, Class A1A, 5.24%, 03/15/2056 <sup>(a)</sup> Series 2024-C, Class A1A, 5.50%, 06/17/2052 <sup>(a)</sup> Series 2024-F, Class A1A, 5.06%, 03/16/2054 <sup>(a)</sup> SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 <sup>(a)</sup>	6,315,284 6,680,959 9,582,552 488,358	6,420,969 6,838,598 9,676,373 468,098
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a)	6,315,284 6,680,959 9,582,552 488,358	6,420,969 6,838,598 9,676,373 468,098
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust	6,315,284 6,680,959 9,582,552 488,358 721,085	6,420,969 6,838,598 9,676,373 468,098 686,061
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000  Par	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000  Par 5,000,000	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273 Value 5,017,505
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000 — — — — — — — — — — — — — — — —	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273 Value 5,017,505 7,026,832
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000  Par 5,000,000	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273 Value 5,017,505
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000 — — — — — — — — — — — — — — — —	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273 Value 5,017,505 7,026,832
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000 ————————————————————————	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273  Value 5,017,505 7,026,832 1,000,715
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a)	6,315,284 6,680,959 9,582,552  488,358 721,085  5,646,000 3,550,000 6,000,000  ———————————————————————	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273   Value 5,017,505 7,026,832 1,000,715 2,006,961
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund	6,315,284 6,680,959 9,582,552  488,358 721,085  5,646,000 3,550,000 6,000,000  ———————————————————————	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273   Value 5,017,505 7,026,832 1,000,715 2,006,961 4,009,100
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 1.66%), 01/15/2031 (a)	6,315,284 6,680,959 9,582,552  488,358 721,085  5,646,000 3,550,000 6,000,000  ———————————————————————	6,420,969 6,838,598 9,676,373 468,098 686,061 5,748,496 3,579,464 5,994,767 156,688,273  Value 5,017,505 7,026,832 1,000,715 2,006,961 4,009,100 1,500,473
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 1.66%), 01/15/2031 (a) Series 2018-55A, Class C, 6.42% (3 mo. Term SOFR + 2.16%), 04/15/2031 (a)	6,315,284 6,680,959 9,582,552  488,358 721,085  5,646,000 3,550,000 6,000,000  ———————————————————————	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2023-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimoc CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 1.66%), 01/15/2031 (a) Series 2018-55A, Class C, 6.42% (3 mo. Term SOFR + 2.16%), 04/15/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000 7,000,000 1,000,000 2,000,000 4,000,000 1,500,000 1,500,000 1,600,000	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707 1,600,886
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 1.66%), 01/15/2031 (a) Series 2018-55A, Class C, 6.42% (3 mo. Term SOFR + 1.66%), 01/15/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Elmwood CLO Ltd., Series 2021-3A, Class BR, 6.02% (3 mo. Term SOFR + 1.75%), 04/20/2034 (a)	6,315,284 6,680,959 9,582,552  488,358 721,085  5,646,000 3,550,000 6,000,000  7,000,000 1,000,000 2,000,000 4,000,000 1,500,000 1,500,000 1,600,000 5,000,000	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707 1,600,886 5,007,710
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.06%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 1.66%), 01/15/2031 (a) Series 2018-55A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Elmwood CLO Ltd., Series 2021-3A, Class BR, 6.02% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a) Magnetite CLO Ltd., Series 2020-27A, Class BR, 6.08% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000 7,000,000 1,000,000 2,000,000 4,000,000 1,500,000 1,500,000 1,600,000	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707 1,600,886
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 1.66%), 01/15/2031 (a) Series 2018-55A, Class C, 6.42% (3 mo. Term SOFR + 1.66%), 01/15/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Elmwood CLO Ltd., Series 2021-3A, Class BR, 6.02% (3 mo. Term SOFR + 1.75%), 04/20/2034 (a)	6,315,284 6,680,959 9,582,552  488,358 721,085  5,646,000 3,550,000 6,000,000  7,000,000 1,000,000 2,000,000 4,000,000 1,500,000 1,500,000 1,600,000 5,000,000	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707 1,600,886 5,007,710
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.06%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 1.66%), 01/15/2031 (a) Series 2018-55A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Elmwood CLO Ltd., Series 2021-3A, Class BR, 6.02% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a) Magnetite CLO Ltd., Series 2020-27A, Class BR, 6.08% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a)	6,315,284 6,680,959 9,582,552  488,358 721,085  5,646,000 3,550,000 6,000,000  7,000,000 1,000,000 2,000,000 4,000,000 1,500,000 1,500,000 1,600,000 5,000,000	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707 1,600,886 5,007,710
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.60%, 03/16/2054 (a) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimco CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AIMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 2.16%), 04/15/2031 (a) Series 2018-55A, Class B, 5.93% (3 mo. Term SOFR + 2.16%), 04/15/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Elmwood CLO Ltd., Series 2021-3A, Class BR, 6.02% (3 mo. Term SOFR + 1.81%), 04/20/2034 (a) Magnetite CLO Ltd., Series 2020-27A, Class BR, 6.02% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a) Neuberger Berman CLO Ltd.	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000 7,000,000 1,000,000 2,000,000 4,000,000 1,500,000 1,500,000 1,600,000 5,000,000 2,300,000	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707 1,600,886 5,007,710 2,305,730
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) Sofi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimoc CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 1.66%), 04/15/2031 (a) Series 2018-55A, Class C, 6.42% (3 mo. Term SOFR + 1.66%), 04/15/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Belmwood CLO Ltd., Series 2021-3A, Class BR, 6.02% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a) Magnetite CLO Ltd., Series 2020-27A, Class BR, 6.08% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a) Neuberger Berman CLO Ltd. Series 2013-15A, Class A1R2, 5.44% (3 mo. Term SOFR + 1.18%), 10/15/2029 (a) Series 2019-31A, Class A1R2, 5.50% (3 mo. Term SOFR + 1.28%), 01/20/2039 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000 7,000,000 1,000,000 2,000,000 4,000,000 1,500,000 1,500,000 1,600,000 5,000,000 2,300,000 1,366,304 550,000	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707 1,600,886 5,007,710 2,305,730  1,367,567 550,687
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.60%, 03/16/2054 (b) SoFi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.65%, 05/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a)  TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimoc CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) AlMCO CLO Series 2018-B, Series 2018-BA, Class ARR, 5.76% (3 mo. Term SOFR + 1.50%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 01/15/2035 (a) Carlyle Group, Inc., Series 2014-3RA, Class A2, 6.09% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2018-55A, Class C, 6.42% (3 mo. Term SOFR + 2.16%), 04/18/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Elmwood CLO Ltd., Series 2021-3A, Class BR, 6.02% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a) Magnetite CLO Ltd., Series 2020-27A, Class BR, 6.08% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a) Neuberger Berman CLO Ltd. Series 2013-15A, Class A1R2, 5.44% (3 mo. Term SOFR + 1.18%), 10/15/2029 (a) Series 2013-15A, Class A1R2, 5.50% (3 mo. Term SOFR + 1.23%), 01/20/2039 (a) Series 2021-43A, Class BR, 5.73% (3 mo. Term SOFR + 1.45%), 07/17/2036 (a)	6,315,284 6,680,959 9,582,552  488,358 721,085  5,646,000 3,550,000 6,000,000  Par  5,000,000 1,000,000 1,000,000 1,000,000 1,000,000	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707 1,600,886 5,007,710 2,305,730  1,367,567 550,687 9,946,050
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a) Series 2024-C, Class A1A, 5.50%, 06/17/2052 (a) Series 2024-F, Class A1A, 5.06%, 03/16/2054 (a) Sofi Professional Loan Program LLC Series 2019-C, Class A2FX, 2.37%, 11/16/2048 (a) Series 2020-A, Class A2FX, 2.54%, 05/15/2046 (a) Toyota Auto Loan Extended Note Trust Series 2023-1A, Class A, 4.93%, 06/25/2036 (a) Series 2025-1A, Class A, 4.65%, 05/25/2038 (a) Verizon Master Trust, Series 2024-7, Class A, 4.35%, 08/20/2032 (a) TOTAL ASSET-BACKED SECURITIES (Cost \$156,148,663)  COLLATERALIZED LOAN OBLIGATIONS - 2.8% Aimoc CDO, Series 2019-10A, Class ARR, 5.68% (3 mo. Term SOFR + 1.41%), 07/22/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.00%), 04/16/2037 (a) Benefit Street Partners CLO Ltd., Series 2021-25A, Class A1R, 5.26% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.81%), 07/27/2031 (a) CarVal CLO, Series 2022-1A, Class A1, 5.78% (3 mo. Term SOFR + 1.51%), 04/21/2034 (a) Dryden Senior Loan Fund Series 2017-53A, Class B, 5.92% (3 mo. Term SOFR + 1.66%), 04/15/2031 (a) Series 2018-55A, Class C, 6.42% (3 mo. Term SOFR + 1.66%), 04/15/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Series 2018-64A, Class B, 5.93% (3 mo. Term SOFR + 1.66%), 04/18/2031 (a) Belmwood CLO Ltd., Series 2021-3A, Class BR, 6.02% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a) Magnetite CLO Ltd., Series 2020-27A, Class BR, 6.08% (3 mo. Term SOFR + 1.81%), 10/20/2034 (a) Neuberger Berman CLO Ltd. Series 2013-15A, Class A1R2, 5.44% (3 mo. Term SOFR + 1.18%), 10/15/2029 (a) Series 2019-31A, Class A1R2, 5.50% (3 mo. Term SOFR + 1.28%), 01/20/2039 (a)	6,315,284 6,680,959 9,582,552 488,358 721,085 5,646,000 3,550,000 6,000,000 7,000,000 1,000,000 2,000,000 4,000,000 1,500,000 1,500,000 1,600,000 5,000,000 2,300,000 1,366,304 550,000	6,420,969 6,838,598 9,676,373  468,098 686,061  5,748,496 3,579,464 5,994,767 156,688,273   Value  5,017,505 7,026,832 1,000,715 2,006,961 4,009,100  1,500,473 1,002,707 1,600,886 5,007,710 2,305,730  1,367,567 550,687

Palmer Square Loan Funding Ltd.		
Series 2021-4A, Class A2, 5.92% (3 mo. Term SOFR + 1.66%), 10/15/2029 (a)	9,700,000	9,735,318
Series 2022-4A, Class A2R, 5.58% (3 mo. Term SOFR + 1.30%), 07/24/2031 (a)	6,000,000	6,001,168
Series 2024-1A, Class A2, 5.71% (3 mo. Term SOFR + 1.45%), 10/15/2032 (a)	5,950,000	5,955,376
Series 2024-2A, Class A2, 5.71% (3 mo. Term SOFR + 1.45%), 01/15/2033 (a)	12,700,000	12,710,739
TIAA CLO Ltd., Series 2018-1A, Class A2R, 6.02% (3 mo. Term SOFR + 1.75%), 01/20/2032 (a)	2,000,000	2,004,997
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$84,393,069)		84,507,225
U.S. GOVERNMENT AGENCY ISSUES - 0.3%	Par	Value
U.S. GOVERNMENT AGENCY ISSUES - 0.3% SBA Office of Investments and Innovation, Series 2024-10A, Class 1, 5.04%, 03/10/2034	<b>Par</b> 9,114,458	<b>Value</b> 9,313,996
SBA Office of Investments and Innovation, Series 2024-10A, Class 1, 5.04%, 03/10/2034 TOTAL U.S. GOVERNMENT AGENCY ISSUES (Cost \$9,114,458)		9,313,996 9,313,996
SBA Office of Investments and Innovation, Series 2024-10A, Class 1, 5.04%, 03/10/2034		9,313,996
SBA Office of Investments and Innovation, Series 2024-10A, Class 1, 5.04%, 03/10/2034 TOTAL U.S. GOVERNMENT AGENCY ISSUES (Cost \$9,114,458)  TOTAL INVESTMENTS - 98.1% (Cost \$3,039,960,776)		9,313,996 9,313,996 3,010,350,928

CMT - Constant Maturity Treasury

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

USISSO05- 5 Year US Dollar SOFR Swap Rate

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$706,562,307 or 23.0% of the Fund's net assets.
- (b)Step coupon bond. The rate disclosed is as of June 30, 2025.
- (c) Represents less than 0.05% of net assets.
- (d)Non-income producing security.
- (e) As of June 30, 2025, the Fund had entered into the following commitments to fund various revolving and delayed draw senior secured and subordinated loans. Such commitments are subject to the satisfaction of certain conditions set forth in the documents governing these loans and there can be no assurance that such conditions will be satisfied.

		otal revolving and lelayed draw loan	Less: funded	Total	unfunded
Company	Investment Type	commitments	commitments	comr	nitments
Kaman Corp.	First Lien	\$ 689,655	\$ 0	\$	689,655
		\$ 689,655	\$ 0	\$	689,655

- (f) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2025.
- (g) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

# Aristotle Core Bond Fund Schedule of Investments June 30, 2025 (Unaudited)

CORPORATE BONDS - 38.0%	Par		Value
Communications - 1.1%			
AT&T, Inc., 3.50%, 09/15/2053	450,000	\$	304,824
Charter Communications Operating LLC / Charter Communications Operating Capital, 3.50%, 06/01/2041	200,000		145,188
Comcast Corp., 6.05%, 05/15/2055	350,000		357,633
T-Mobile USA, Inc., 5.30%, 05/15/2035	250,000		253,229
Verizon Communications, Inc.			
3.40%, 03/22/2041	600,000		463,065
5.50%, 02/23/2054	100,000		96,716
		-	1,620,655
Consumer Discretionary - 1.3%			
Ford Motor Credit Co. LLC, 4.54%, 08/01/2026	200,000		198,679
Hyundai Capital America, 4.85%, 03/25/2027 (a)	50,000		50,236
Lennar Corp., 5.20%, 07/30/2030	1,200,000		1,223,059
Lowe's Cos., Inc., 4.45%, 04/01/2062	250,000		194,205
Paychex, Inc., 5.60%, 04/15/2035  Paych Coribbean Cruises Ltd. 5.62%, 00/20/2021 (8)	50,000 100,000		51,707
Royal Caribbean Cruises Ltd., 5.63%, 09/30/2031 (a)	100,000	-	1,818,559
Consumer Staples - 3.2% Anheuser-Busch InBev Worldwide, Inc., 5.45%, 01/23/2039	500,000		508,872
Constellation Brands, Inc., 4.80%, 05/01/2030	300,000		302,574
Diageo Investment Corp., 5.63%, 04/15/2035	500,000		523,072
J M Smucker Co., 6.20%, 11/15/2033	250,000		268,455
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl	·		,
3.00%, 05/15/2032	150,000		131,413
6.75%, 03/15/2034	100,000		109,229
JBS USA LUX Sarl / JBS USA Food Co. / JBS USA Foods Group, 5.95%, 04/20/2035 (a)	600,000		622,188
Keurig Dr Pepper, Inc., 5.15%, 05/15/2035	1,000,000		998,295
Mars, Inc., 5.20%, 03/01/2035 (a)	1,000,000		1,012,480 4,476,578
Energy - 1.0%			.,,.,,,,,,
Energy Transfer LP			
5.75%, 02/15/2033	150,000		155,770
5.70%, 04/01/2035	650,000		662,373
Targa Resources Corp., 6.50%, 03/30/2034	400,000		430,047
Williams Cos., Inc., 5.30%, 09/30/2035	150,000		150,235
			1,398,425
Financials - 21.7%			
Agree LP, 5.60%, 06/15/2035	200,000		203,658
American International Group, Inc., 5.45%, 05/07/2035	420,000		430,915
Arthur J Gallagher & Co., 5.15%, 02/15/2035	250,000		250,263
Athene Holding Ltd., 6.63%, 05/19/2055	300,000		309,399
Atlas Warehouse Lending Co. LP, 6.25%, 01/15/2030 (a)	300,000		303,308
Aviation Capital Group LLC, 5.13%, 04/10/2030 (a)	50,000		50,498
Avolon Holdings Funding Ltd., 5.38%, 05/30/2030 (a)  Banco Mercantil del Norte SA/Grand Cayman, 8.38% to 10/14/2030 then 10 yr. CMT Rate + 7.76%, Perpetual (a)	650,000 500,000		662,411 518,897
Banco Santander SA, 6.03%, 01/17/2035	400,000		421,603
Bank of America Corp.	400,000		421,003
5.51% to 01/24/2035 then SOFR + 1.31%, 01/24/2036	1,050,000		1,080,025
5.74% to 02/12/2035 then SOFR + 1.70%, 02/12/2036	500,000		508,315
2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036	350,000		296,671
3.85% to 03/08/2032 then 5 yr. CMT Rate + 2.00%, 03/08/2037	300,000		274,616
Bank of Nova Scotia, 7.35% to 04/27/2030 then 5 yr. CMT Rate + 2.90%, 04/27/2085	400,000		403,955
Barclays PLC, 5.79% to 02/25/2035 then SOFR + 1.59%, 02/25/2036	250,000		255,649
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico, 7.63% to 02/11/2030 then 5 yr. CMT Rate + 3.38%, 02/11/2035 (a)	400,000		411,720
BNP Paribas SA			
5.79% to 01/13/2032 then SOFR + 1.62%, 01/13/2033 <sup>(a)</sup>	400,000		416,364
7.45% to 06/27/2035 then 5 yr. CMT Rate + 3.13%, Perpetual <sup>(a)</sup>	200,000		201,700

BPCE SA, 5.39% to 05/28/2030 then SOFR + 1.58%, 05/28/2031 <sup>(a)</sup> Brixmor Operating Partnership LP, 5.75%, 02/15/2035		
Brixmor Operating Partnership LP, 5.75%, 02/15/2035	250,000	254,646
Brianior Operating 1 artifetiship Er , 5.7576, 62/15/2055	450,000	462,665
Duradata a Nat Laras II C 2 (00/, 00/15/2021	· ·	*
Broadstone Net Lease LLC, 2.60%, 09/15/2031	200,000	170,114
Brown & Brown, Inc., 5.55%, 06/23/2035	300,000	306,035
Capital One Financial Corp., 6.18% to 01/30/2035 then SOFR + 2.04%, 01/30/2036	400,000	407,400
CBRE Services, Inc., 4.80%, 06/15/2030	300,000	301,066
	· ·	*
Citigroup, Inc., 4.95% to 05/07/2030 then SOFR + 1.46%, 05/07/2031	800,000	809,337
Cooperatieve Rabobank UA, 1.98% to 12/15/2026 then 1 yr. CMT Rate + 0.73%, 12/15/2027 (a)	250,000	241,193
Credit Agricole SA, 5.86% to 01/09/2035 then SOFR + 1.74%, 01/09/2036 (a)	400,000	414,846
	·	· ·
Equinix Europe 2 Financing Corp. LLC, 5.50%, 06/15/2034	230,000	235,666
Extra Space Storage LP, 5.40%, 02/01/2034	300,000	304,861
Fairfax Financial Holdings Ltd., 6.50%, 05/20/2055 (a)	600,000	614,403
	·	*
First Industrial LP, 5.25%, 01/15/2031	500,000	506,079
Fisery, Inc., 3.50%, 07/01/2029	250,000	240,900
GLP Capital LP / GLP Financing II, Inc., 3.25%, 01/15/2032	400,000	352,358
	100,000	332,330
Goldman Sachs Group, Inc.		
3.81% to 04/23/2028 then 3 mo. Term SOFR + 1.42%, 04/23/2029	200,000	196,849
5.22% to 04/23/2030 then SOFR + 1.58%, 04/23/2031	350,000	358,901
	· ·	
5.54% to 01/28/2035 then SOFR + 1.38%, 01/28/2036	1,500,000	1,538,819
High Street Funding Trust III, 5.81%, 02/15/2055 (a)	500,000	485,641
Host Hotels & Resorts LP, 5.70%, 07/01/2034	250,000	251,737
	250,000	201,707
HSBC Holdings PLC		
5.55% to 03/04/2029 then SOFR + 1.46%, 03/04/2030	300,000	308,992
5.45% to 03/03/2035 then SOFR + 1.56%, 03/03/2036	1,000,000	1,005,887
·	1,000,000	1,000,007
JPMorgan Chase & Co.		
5.50% to 01/24/2035 then SOFR + 1.32%, 01/24/2036	250,000	257,604
5.57% to 04/22/2035 then SOFR + 1.68%, 04/22/2036	2,200,000	2,280,815
	,,	,,-
Kite Realty Group LP		
4.95%, 12/15/2031	400,000	401,661
5.20%, 08/15/2032	100,000	100,924
LPL Holdings, Inc., 5.75%, 06/15/2035	300,000	303,636
	· · · · · · · · · · · · · · · · · · ·	· ·
Massachusetts Mutual Life Insurance Co., 5.67%, 12/01/2052 (a)	400,000	389,113
MetLife, Inc., 6.35% to 03/15/2035 then 5 yr. CMT Rate + 2.08%, 03/15/2055	200,000	205,735
Morgan Stanley	,	,
	500.000	524.025
5.83% to 04/19/2034 then SOFR + 1.58%, 04/19/2035	500,000	524,035
5.66% to 04/17/2035 then SOFR + 1.76%, 04/17/2036	1,500,000	1,554,954
Nippon Life Insurance Co., 6.50% to 04/30/2035 then 5 yr. CMT Rate + 3.19%, 04/30/2055 (a)	200,000	207,187
	200,000	207,107
Northwestern Mutual Life Insurance Co.		
3.85%, 09/30/2047 <sup>(a)</sup>	400,000	306,338
6.17%, 05/29/2055 <sup>(a)</sup>	400,000	418,041
	· ·	,
D 1. C F 1' T . H . C 010/ 05/15/2025 (a)	200,000	205,077
Peachtree Corners Funding Trust II, 6.01%, 05/15/2035 (a)	200,000	,
Peachtree Corners Funding Trust II, 6.01%, 05/15/2035 (a) Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035	400,000	387,591
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035	400,000	387,591
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034	400,000 750,000	387,591 838,720
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 (a)	400,000	387,591
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034	400,000 750,000	387,591 838,720
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 (a)  Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084	400,000 750,000 175,000 500,000	387,591 838,720 178,440 471,246
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup>	400,000 750,000 175,000 500,000 300,000	387,591 838,720 178,440 471,246 309,107
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036	400,000 750,000 175,000 500,000 300,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup>	400,000 750,000 175,000 500,000 300,000	387,591 838,720 178,440 471,246 309,107
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029	400,000 750,000 175,000 500,000 300,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG	400,000 750,000 175,000 500,000 300,000 500,000 250,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 <sup>(a)</sup>	400,000 750,000 175,000 500,000 300,000 500,000 250,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG	400,000 750,000 175,000 500,000 300,000 500,000 250,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 <sup>(a)</sup> 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual <sup>(a)</sup>	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 <sup>(a)</sup> 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual <sup>(a)</sup> Ventas Realty LP, 5.00%, 01/15/2035	400,000 750,000 175,000 500,000 300,000 500,000 250,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG 5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 <sup>(a)</sup> 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual <sup>(a)</sup> Ventas Realty LP, 5.00%, 01/15/2035 VICI Properties LP / VICI Note Co., Inc.	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 <sup>(a)</sup> 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual <sup>(a)</sup> Ventas Realty LP, 5.00%, 01/15/2035	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG 5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 <sup>(a)</sup> 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual <sup>(a)</sup> Ventas Realty LP, 5.00%, 01/15/2035 VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 <sup>(a)</sup>	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 (a)  Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a)  Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a)  7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a)  Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a)	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 100,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 (a)  Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a)  Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a)  7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a)  Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a)  Wells Fargo & Co.	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 (a)  Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a)  Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a)  7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a)  Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a)	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 100,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 (a)  Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a)  Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a)  7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a)  Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a)  Wells Fargo & Co.	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 <sup>(a)</sup> 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual <sup>(a)</sup> Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 <sup>(a)</sup> 4.13%, 08/15/2030 <sup>(a)</sup> Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035  5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 100,000 150,000 150,000 1,250,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 (a)  Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a)  Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a)  7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a)  Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a)  Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035  5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036  Welltower OP LLC, 5.13%, 07/01/2035	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000 100,000 150,000 1,250,000 100,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 <sup>(a)</sup> Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 <sup>(a)</sup> Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 <sup>(a)</sup> 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual <sup>(a)</sup> Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 <sup>(a)</sup> 4.13%, 08/15/2030 <sup>(a)</sup> Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035  5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 100,000 150,000 150,000 1,250,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429 503,557
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 (a)  Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a)  Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a)  7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a)  Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a)  Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035  5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036  Welltower OP LLC, 5.13%, 07/01/2035	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000 100,000 150,000 1,250,000 100,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 (a)  Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a)  Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a)  7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a)  Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a)  Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035  5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036  Welltower OP LLC, 5.13%, 07/01/2035	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000 100,000 150,000 1,250,000 100,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429 503,557
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 (a) Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a) Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG 5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a) 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a) Ventas Realty LP, 5.00%, 01/15/2035 VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a) Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035 5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036 Welltower OP LLC, 5.13%, 07/01/2035 Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000 100,000 150,000 1,250,000 100,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429 503,557
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035  PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034  Rocket Cos., Inc., 6.13%, 08/01/2030 (a)  Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084  Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a)  Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036  Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029  UBS Group AG  5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a)  7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a)  Ventas Realty LP, 5.00%, 01/15/2035  VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a)  Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035  5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036  Welltower OP LLC, 5.13%, 07/01/2035	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000 100,000 150,000 1,250,000 100,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429 503,557
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 (a) Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a) Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG 5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a) 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a) Ventas Realty LP, 5.00%, 01/15/2035 VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a) Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035 5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036 Welltower OP LLC, 5.13%, 07/01/2035 Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035	400,000 750,000 175,000 500,000 300,000 500,000 250,000 200,000 350,000 500,000 100,000 150,000 1,250,000 100,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429 503,557
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 (a) Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a) Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG 5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a) 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a) Ventas Realty LP, 5.00%, 01/15/2035 VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a) Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035 5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036 Welltower OP LLC, 5.13%, 07/01/2035 Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035  Health Care - 1.3% Amgen, Inc.	400,000 750,000 175,000 175,000 500,000 300,000 250,000 200,000 350,000 100,000 150,000 1,250,000 100,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429 503,557 30,738,178
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 (a) Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a) Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG 5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a) 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a) Ventas Realty LP, 5.00%, 01/15/2035 VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a) Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035 5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036 Welltower OP LLC, 5.13%, 07/01/2035 Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035  Health Care - 1.3% Amgen, Inc. 4.20%, 03/01/2033	400,000 750,000 175,000 175,000 500,000 300,000 250,000 200,000 350,000 100,000 150,000 1,250,000 100,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429 503,557 30,738,178
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 (a) Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a) Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG 5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a) 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a) Ventas Realty LP, 5.00%, 01/15/2035 VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a) Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035 5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036 Welltower OP LLC, 5.13%, 07/01/2035 Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035  Health Care - 1.3% Amgen, Inc. 4.20%, 03/01/2033 3.15%, 02/21/2040	400,000 750,000 175,000 175,000 500,000 300,000 250,000 250,000 100,000 150,000 1,250,000 100,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429 503,557 30,738,178
Phillips Edison Grocery Center Operating Partnership I LP, 4.95%, 01/15/2035 PNC Financial Services Group, Inc., 6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034 Rocket Cos., Inc., 6.13%, 08/01/2030 (a) Royal Bank of Canada, 6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084 Skandinaviska Enskilda Banken AB, 5.38%, 03/05/2029 (a) Sumitomo Mitsui Financial Group, Inc., 5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036 Truist Bank, 4.63% to 09/17/2029 then 5 yr. CMT Rate + 1.15%, 09/17/2029 UBS Group AG 5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 (a) 7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual (a) Ventas Realty LP, 5.00%, 01/15/2035 VICI Properties LP / VICI Note Co., Inc. 4.63%, 12/01/2029 (a) 4.13%, 08/15/2030 (a) Wells Fargo & Co. 5.21% to 12/03/2034 then SOFR + 1.38%, 12/03/2035 5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036 Welltower OP LLC, 5.13%, 07/01/2035 Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035  Health Care - 1.3% Amgen, Inc. 4.20%, 03/01/2033	400,000 750,000 175,000 175,000 500,000 300,000 250,000 200,000 350,000 100,000 150,000 1,250,000 100,000 500,000	387,591 838,720 178,440 471,246 309,107 500,000 247,215 205,448 369,342 491,748 98,286 672,171 150,636 1,290,760 100,429 503,557 30,738,178

Laboratory Corp. of America Holdings, 4.80%, 10/01/2034	400,000	391,224
Universal Health Services, Inc., 4.63%, 10/15/2029	500,000	494,522
		1,779,400
Industrials - 2.4%		
Allegion US Holding Co., Inc., 3.55%, 10/01/2027	200,000	196,149
BAE Systems PLC, 5.30%, 03/26/2034 (a)	500,000	511,404
Boeing Co., 6.53%, 05/01/2034	400,000	434,873
Ferguson Finance PLC, 3.25%, 06/02/2030 (a)	200,000	188,486
HEICO Corp., 5.35%, 08/01/2033	500,000	512,032
IDEX Corp., 4.95%, 09/01/2029	200,000	203,348
Keysight Technologies, Inc., 3.00%, 10/30/2029	250,000	235,281
nVent Finance Sarl, 2.75%, 11/15/2031 Weir Group, Inc., 5.35%, 05/06/2030 (a)	250,000 400,000	217,600 405,735
Westinghouse Air Brake Technologies Corp., 5.50%, 05/29/2035	450,000	456,726
Westinghouse All Blake Technologies Colp., 3.3070, 05/27/2033	150,000	3,361,634
Materials - 0.3% Amcor Flexibles North America, Inc., 5.50%, 03/17/2035 (a)	250,000	253,759
Rio Tinto Finance USA PLC, 5.25%, 03/14/2035	200,000	203,606
		457,365
T. J. 1.70/		_
<b>Technology - 1.7%</b> Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 <sup>(a)</sup>	450,000	436,653
CDW LLC / CDW Finance Corp., 5.10%, 03/01/2030	150,000	151,170
Dell International LLC / EMC Corp., 5.00%, 04/01/2030	100,000	101,634
Fair Isaac Corp., 6.00%, 05/15/2033 (a)	385,000	389,491
Hewlett Packard Enterprise Co., 4.55%, 10/15/2029	250,000	248,807
Intel Corp., 5.70%, 02/10/2053	150,000	139,699
Kyndryl Holdings, Inc., 3.15%, 10/15/2031	300,000	271,071
Oracle Corp., 5.50%, 09/27/2064	200,000	182,306
Roper Technologies, Inc., 4.90%, 10/15/2034	500,000	493,320 2,414,151
		2,414,131
Utilities - 4.0%		
AEP Transmission Co. LLC, 5.38%, 06/15/2035	750,000	766,663
AES Corp., 5.80%, 03/15/2032	700,000	711,080
Consumers Energy Co., 5.05%, 05/15/2035	150,000	151,123
DTE Electric Co., 5.25%, 05/15/2035 DTE Energy Co., 5.85%, 06/01/2034	250,000 150,000	254,678 156,994
Nevada Power Co., 5.90%, 05/01/2053	500,000	497,978
NiSource, Inc., 5.35%, 04/01/2034	500,000	508,647
Northern States Power Co./MN, 5.05%, 05/15/2035	500,000	505,218
Oncor Electric Delivery Co. LLC, 5.55%, 06/15/2054	400,000	387,645
PacifiCorp, 7.38% to 09/15/2030 then 5 yr. CMT Rate + 3.32%, 09/15/2055	50,000	52,103
Southwestern Electric Power Co., 5.30%, 04/01/2033	500,000	504,948
Virginia Electric and Power Co., 5.55%, 08/15/2054	400,000	387,748
Vistra Operations Co. LLC, 5.70%, 12/30/2034 (a)	750,000	764,332
TOTAL CORPORATE BONDS (Cost \$53,257,159)		5,649,157 53,714,102
1017LE CORT ORTTE BOTTD5 (Cost \$55,257,157)		33,714,102
U.S. TREASURY SECURITIES - 28.2% United States Transpare, Nato/Dand	Par	Value
United States Treasury Note/Bond 3.88%, 04/30/2030	6,000,000	6,024,844
4.00%, 05/31/2030	3,750,000	3,786,914
3.38%, 05/15/2033	200,000	190,711
4.00%, 02/15/2034	300,000	296,965
3.88%, 08/15/2034	125,000	122,085
4.63%, 02/15/2035	18,810,000	19,412,508
4.25%, 05/15/2035	4,500,000	4,507,383
1.75%, 08/15/2041	125,000	83,027
3.00%, 11/15/2044	250,000	192,588
1.25%, 05/15/2050 1.88%, 02/15/2051	250,000 500,000	120,195 281,016

500,000

250,000

150,000

500,000

281,016

144,209

83,508

305,566

1.88%, 02/15/2051

2.00%, 08/15/2051

1.88%, 11/15/2051

2.25%, 02/15/2052

2.88%, 05/15/2052	500,000	352,031
4.63%, 02/15/2055	3,885,000	3,783,019
4.75%, 05/15/2055	250,000	248,633
TOTAL U.S. TREASURY SECURITIES (Cost \$40,255,695)		39,935,202

TOTAL U.S. TREASURT SECURITIES (COST \$40,253,075)		37,733,202
MORTGAGE-BACKED SECURITIES - 14.8%	Par	Value
Federal Home Loan Mortgage Corp.		
Pool SD8367, 5.50%, 10/01/2053	214,334	214,684
Pool SD8447, 6.00%, 07/01/2054	1,192,045	1,212,675
Pool SD8496, 6.00%, 01/01/2055	1,206,888	1,227,313
Pool SD8507, 6.00%, 02/01/2055	944,783	960,709
Pool SD8523, 5.00%, 04/01/2055	294,475	288,772
Pool SD8532, 5.00%, 05/01/2055	1,489,253	1,460,640
Federal National Mortgage Association		
Pool CB9327, 5.50%, 10/01/2054	664,709	677,324
Pool MA5027, 4.00%, 05/01/2053	1,116,111	1,039,985
Pool MA5139, 6.00%, 09/01/2053	969,996	987,739
Pool MA5341, 4.00%, 04/01/2054	529,105	492,467
Pool MA5529, 4.50%, 11/01/2054	1,068,550	1,023,020
Pool MA5530, 5.00%, 11/01/2054	1,441,077	1,413,505
Pool MA5643, 4.00%, 03/01/2055	1,076,605	1,001,794
Pool MA5665, 3.50%, 03/01/2055	492,010	443,296
Pool MA5670, 4.00%, 04/01/2055	246,825	229,674
Pool MA5699, 5.00%, 05/01/2055	1,489,780	1,461,041
Ginnie Mae II Pool		
Pool MA7650, 3.00%, 10/20/2051	1,017,451	901,618
Pool MA7706, 3.00%, 11/20/2051	1,060,989	939,543
Pool MA9848, 4.00%, 08/20/2054	1,464,707	1,365,566
Pool MB0090, 4.50%, 12/20/2054	271,274	259,862
Pool MB0091, 5.00%, 12/20/2054	305,234	300,110
Pool MB0145, 4.50%, 01/20/2055	311,416	298,315
Pool MB0147, 5.50%, 01/20/2055	345,463	346,288
Pool MB0204, 5.00%, 02/20/2055	347,106	341,278
Pool MB0256, 4.00%, 03/20/2055	347,055	322,931
Pool MB0257, 4.50%, 03/20/2055	312,971	299,805
Pool MB0259, 5.50%, 03/20/2055	248,333	248,888
	· ·	
Pool MB0305, 4.00%, 04/20/2055	1,245,749	1,159,157
	· ·	
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%	· ·	1,159,157
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC	1,245,749	1,159,157 20,917,999 <b>Value</b>
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)	1,245,749	1,159,157 20,917,999 <b>Value</b> 143,045
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)  Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)	1,245,749	1,159,157 20,917,999 <b>Value</b> 143,045 291,530
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)  Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)  Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b)	1,245,749	1,159,157 20,917,999 <b>Value</b> 143,045 291,530 648,901
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)  Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)	1,245,749	1,159,157 20,917,999 <b>Value</b> 143,045 291,530
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)  Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)  Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b)  Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust	1,245,749	1,159,157 20,917,999 Value 143,045 291,530 648,901 401,942
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)  Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)  Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b)  Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust  Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b)	1,245,749	1,159,157 20,917,999 Value 143,045 291,530 648,901 401,942 72,944
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)  Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)  Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b)  Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust  Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b)  Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b)	1,245,749	1,159,157 20,917,999 Value 143,045 291,530 648,901 401,942 72,944 177,482
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)  Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)  Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b)  Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust  Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b)  Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b)  Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b)	1,245,749	1,159,157 20,917,999 Value 143,045 291,530 648,901 401,942 72,944 177,482 756,427
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 5.80%, 06/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b)	1,245,749	1,159,157 20,917,999 Value 143,045 291,530 648,901 401,942 72,944 177,482 756,427 291,595
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM5, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b)	1,245,749	1,159,157 20,917,999 Value 143,045 291,530 648,901 401,942 72,944 177,482 756,427 291,595 197,592
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b)	1,245,749	1,159,157 20,917,999 Value 143,045 291,530 648,901 401,942 72,944 177,482 756,427 291,595 197,592 488,688
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 5.40%, 05/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b)	1,245,749	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b)	1,245,749	1,159,157 20,917,999 Value 143,045 291,530 648,901 401,942 72,944 177,482 756,427 291,595 197,592 488,688
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(c) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC	1,245,749	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b)	1,245,749 —  Par  142,985 289,095 646,705 400,000  72,541 176,612 755,201 289,580 196,091 486,869 100,000 838,539  334,987	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b) Series 2025-3, Class A1, 5.35%, 03/25/2070 (a)(b)	1,245,749 ————————————————————————————————————	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189 120,803
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b) Series 2025-3, Class A1, 5.35%, 03/25/2070 (a)(b) Cross Mortgage Trust, Series 2025-H4, Class A1, 5.60%, 06/25/2070 (a)(c)	1,245,749 —  Par  142,985 289,095 646,705 400,000  72,541 176,612 755,201 289,580 196,091 486,869 100,000 838,539  334,987	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b) Series 2025-3, Class A1, 5.35%, 03/25/2070 (a)(b) Cross Mortgage Trust, Series 2025-H4, Class A1, 5.60%, 06/25/2070 (a)(c) Freddie Mac Seasoned Credit Risk Transfer Trust	1,245,749 ————————————————————————————————————	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189 120,803 644,115
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(c)  Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 5.80%, 06/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b) Series 2025-3, Class A1, 5.35%, 03/25/2070 (a)(b) Cross Mortgage Trust, Series 2025-H4, Class A1, 5.60%, 06/25/2070 (a)(c) Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1, Class MA, 3.50%, 07/25/2058	Par  142,985 289,095 646,705 400,000  72,541 176,612 755,201 289,580 196,091 486,869 100,000 838,539  334,987 120,484 639,124	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189 120,803 644,115
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(c) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b) Series 2025-3, Class A1, 5.35%, 03/25/2070 (a)(b) Cross Mortgage Trust, Series 2025-H4, Class A1, 5.60%, 06/25/2070 (a)(c) Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1, Class MA, 3.50%, 07/25/2058 Series 2021-3, Class MA, 2.00%, 03/25/2061	Par  142,985 289,095 646,705 400,000  72,541 176,612 755,201 289,580 196,091 486,869 100,000 838,539  334,987 120,484 639,124  897,077 223,912	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189 120,803 644,115  863,257 194,762
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.42%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 5.51%, 06/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b) Series 2025-3, Class A1, 5.35%, 03/25/2070 (a)(c) Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1, Class MA, 3.50%, 07/25/2058 Series 2021-3, Class MA, 2.00%, 03/25/2061 Series 2025-1, Class MTU, 3.25%, 11/25/2064	Par  142,985 289,095 646,705 400,000  72,541 176,612 755,201 289,580 196,091 486,869 100,000 838,539  334,987 120,484 639,124  897,077 223,912 196,473	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189 120,803 644,115  863,257 194,762 170,566
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 5.44%, 05/25/2064 (a)(b) Series 2024-NQM5, Class A1, 5.49%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.57%, 03/25/2065 (a)(b) Series 2025-NQM3, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b) Series 2023-3, Class A1, 5.35%, 03/25/2070 (a)(c) Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1, Class MA, 3.50%, 07/25/2058 Series 2021-3, Class MA, 2.00%, 03/25/2061 Series 2025-1, Class MTU, 3.25%, 11/25/2064 GCAT, Series 2025-NQM1, Class A1, 5.37%, 11/25/2069 (a)(b)	Par  142,985 289,095 646,705 400,000  72,541 176,612 755,201 289,580 196,091 486,869 100,000 838,539  334,987 120,484 639,124  897,077 223,912 196,473 475,611	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189 120,803 644,115  863,257 194,762 170,566 476,653
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.77%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b) Series 2025-3, Class A1, 5.35%, 03/25/2070 (a)(b) Cross Mortgage Trust, Series 2025-H4, Class A1, 5.60%, 06/25/2070 (a)(c) Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1, Class MA, 3.50%, 07/25/2058 Series 2021-3, Class MA, 2.00%, 03/25/2061 Series 2025-1, Class MA, 2.00%, 03/25/2061 Series 2025-1, Class MTU, 3.25%, 11/25/2064 GCAT, Series 2025-NQM1, Class A1, 5.37%, 11/25/2069 (a)(b) GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(c)	Par  142,985 289,095 646,705 400,000  72,541 176,612 755,201 289,580 196,091 486,869 100,000 838,539  334,987 120,484 639,124  897,077 223,912 196,473	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189 120,803 644,115  863,257 194,762 170,566
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b)  Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b)  Series 2025-6, Class A1, 5.51%, 06/25/2070 (a)(b)  Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust  Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b)  Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b)  Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b)  Series 2025-NQM3, Class A1, 5.77%, 03/25/2065 (a)(b)  Series 2025-NQM4, Class A1, 5.61%, 02/25/2065 (a)(b)  Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b)  Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b)  CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c)  COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b)  COLT Funding LLC  Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b)  Series 2025-3, Class A1, 5.35%, 03/25/2070 (a)(b)  Cross Mortgage Trust, Series 2025-H4, Class A1, 5.60%, 06/25/2070 (a)(c)  Freddie Mac Seasoned Credit Risk Transfer Trust  Series 2019-1, Class MA, 3.50%, 07/25/2058  Series 2021-3, Class MA, 3.50%, 07/25/2058  Series 2025-1, Class MTU, 3.25%, 11/25/2064  GCAT, Series 2025-NQM1, Class A1, 5.37%, 11/25/2069  GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(c)  JP Morgan Mortgage Trust	Par  142,985 289,095 646,705 400,000  72,541 176,612 755,201 289,580 196,091 486,869 100,000 838,539  334,987 120,484 639,124  897,077 223,912 196,473 475,611 350,000	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189 120,803 644,115  863,257 194,762 170,566 476,653 351,588
Pool MB0305, 4.00%, 04/20/2055  TOTAL MORTGAGE-BACKED SECURITIES (Cost \$20,863,383)  COLLATERALIZED MORTGAGE OBLIGATIONS - 9.9%  Angel Oak Mortgage Trust LLC  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(b) Series 2025-4, Class A1, 5.86%, 04/25/2070 (a)(b) Series 2025-6, Class A1, 5.52%, 04/25/2070 (a)(b) Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)  BRAVO Residential Funding Trust Series 2023-NQM4, Class A1, 6.44%, 05/25/2063 (a)(b) Series 2024-NQM5, Class A1, 5.80%, 06/25/2064 (a)(b) Series 2024-NQM6, Class A1, 5.41%, 08/01/2064 (a)(b) Series 2025-NQM3, Class A1, 5.77%, 03/25/2065 (a)(b) Series 2025-NQM4, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) Series 2025-NQM5, Class A1, 5.50%, 02/25/2065 (a)(b) CHI Commercial Mortgage Trust, Series 2025-SFT, Class A, 5.66%, 04/15/2042 (a)(c) COLT 2023-2 Mortgage Loan Trust, Series 2024-1, Class A1, 5.84%, 02/25/2069 (a)(b) COLT Funding LLC Series 2023-3, Class A1, 7.18%, 09/25/2068 (a)(b) Series 2025-3, Class A1, 5.35%, 03/25/2070 (a)(b) Cross Mortgage Trust, Series 2025-H4, Class A1, 5.60%, 06/25/2070 (a)(c) Freddie Mac Seasoned Credit Risk Transfer Trust Series 2019-1, Class MA, 3.50%, 07/25/2058 Series 2021-3, Class MA, 2.00%, 03/25/2061 Series 2025-1, Class MA, 2.00%, 03/25/2061 Series 2025-1, Class MTU, 3.25%, 11/25/2064 GCAT, Series 2025-NQM1, Class A1, 5.37%, 11/25/2069 (a)(b) GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(c)	Par  142,985 289,095 646,705 400,000  72,541 176,612 755,201 289,580 196,091 486,869 100,000 838,539  334,987 120,484 639,124  897,077 223,912 196,473 475,611	1,159,157 20,917,999  Value  143,045 291,530 648,901 401,942  72,944 177,482 756,427 291,595 197,592 488,688 101,996 842,468  340,189 120,803 644,115  863,257 194,762 170,566 476,653

LHOME Mortgage Trust, Series 2025-RTL2, Class A1, 5.61%, 04/25/2040 (a)(c)	500,000	502,455
MFRA Trust	000 751	904 905
Series 2024-NQM3, Class A1, 5.72%, 12/25/2069 <sup>(a)(b)</sup> Series 2025-NQM2, Class A1, 5.68%, 05/27/2070 <sup>(a)(b)</sup>	888,751 640,245	894,805 644,051
Onslow Bay Mortgage Loan Trust	040,243	044,031
Series 2023-NQM7, Class A1, 6.84%, 04/25/2063 (a)(b)	944,073	956,694
Series 2024-NQM11, Class A1, 5.88%, 06/25/2064 (a)(b)	175,594	176,669
Series 2025-NQM1, Class A1, 5.55%, 12/25/2064 (a)(c)	918,968	922,891
Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(b)	497,085	499,653
Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(b)	334,881	336,941
Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(b)	238,709	238,977
Series 2025-NQM6, Class A1, 5.60%, 03/25/2065 (a)(b)	271,073	272,351
Series 2025-NQM7, Class A1, 5.56%, 05/25/2055 (a)(b)	290,106	292,189
PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(b)	244,218	245,402
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$13,947,245)		13,998,490
ASSET-BACKED SECURITIES - 5.9%	Par	Value
AmeriCredit Automobile Receivables Trust, Series 2024-1, Class A2A, 5.75%, 02/18/2028	89,782	89,938
Bank of America Auto Trust, Series 2025-1A, Class A4, 4.47%, 11/20/2031 (a)	450,000	451,649
Carvana Auto Receivables Trust, Series 2022-N1, Class D, 4.13%, 12/11/2028 (a)	177,920	176,150
CPS Auto Trust, Series 2025-B, Class B, 4.79%, 11/15/2029 (a)	500,000	500,966
Exeter Automobile Receivables Trust, Series 2022-3A, Class D, 6.76%, 09/15/2028	300,000	304,598
FHF Trust, Series 2024-2A, Class B, 5.97%, 06/15/2030 (a)	300,000	305,165
Ford Credit Auto Owner Trust, Series 2024-1, Class A, 4.87%, 08/15/2036 (a)(b)	200,000	203,716
GLS Auto Receivables Trust, Series 2025-2A, Class B, 4.97%, 10/15/2029 (a)	800,000	809,606
GM Financial Revolving Receivables Trust, Series 2023-2, Class A, 5.77%, 08/11/2036 (a)	100,000	104,619
MVW Owner Trust, Series 2022-1A, Class A, 4.15%, 11/21/2039 (a)	810,798	800,276
Navient Student Loan Trust	102.756	107.450
Series 2019-BA, Class A2A, 3.39%, 12/15/2059 (a)	193,756	187,458
Series 2020-2A, Class A1A, 1.32%, 08/26/2069 (a)	96,169	84,378
Series 2021-1A, Class A1A, 1.31%, 12/26/2069 (a)	118,985	99,067
Series 2021-A, Class A, 0.84%, 05/15/2069 <sup>(a)</sup> Series 2024-A, Class A, 5.66%, 10/15/2072 <sup>(a)</sup>	78,590 893,457	71,604 906,912
Series 2025-A, Class A, 5.02%, 07/15/2055 (a)	200,000	201,604
OWN Tactical Equipment I LLC, Series 2025-1M, Class A, 5.48%, 09/26/2033 (a)	300,000	300,925
SMB Private Education Loan Trust	300,000	300,723
Series 2021-A, Class APT2, 1.07%, 01/15/2053 (a)	89,155	80,405
Series 2022-B, Class A1A, 3.94%, 02/16/2055 (a)	666,040	648,321
Series 2024-A, Class A1A, 5.24%, 03/15/2056 (a)	639,199	649,896
Series 2025-A, Class A1A, 5.13%, 04/15/2054 (a)	592,360	602,782
Toyota Auto Loan Extended Note Trust		
Series 2023-1A, Class A, 4.93%, 06/25/2036 (a)	250,000	254,538
Series 2025-1A, Class A, 4.65%, 05/25/2038 (a)	250,000	252,075
Verizon Master Trust, Series 2024-5, Class A, 5.00%, 06/21/2032 (a)	250,000	255,376
TOTAL ASSET-BACKED SECURITIES (Cost \$8,313,393)		8,342,024
COLLATERALIZED LOAN OBLIGATIONS - 1.9%	Par	Value
Aimco CDO, Series 2015-AA, Class AR3, 5.53% (3 mo. Term SOFR + 1.25%), 10/17/2034 (a)	660,000	661,187
Buttermilk Park CLO, Series 2018-1A, Class A1R, 5.34% (3 mo. Term SOFR + 1.08%), 10/15/2031 (a)	168,555	168,757
CarVal CLO, Series 2018-1A, Class AR, 5.49% (3 mo. Term SOFR + 1.23%), 07/16/2031 (a)	803,162	804,366
Magnetite CLO Ltd., Series 2019-22A, Class ARR, 5.51% (3 mo. Term SOFR + 1.25%), 07/15/2036 (a)	250,000	250,130
Neuberger Berman CLO Ltd., Series 2021-43A, Class BR, 5.73% (3 mo. Term SOFR + 1.45%), 07/17/2036 (a)	250,000	248,651
Palmer Square CLO Ltd., Series 2015-1A, Class A1A5, 5.37% (3 mo. Term SOFR + 1.05%), 05/21/2034 (a)	250,000	249,793
Palmer Square Loan Funding Ltd., Series 2021-4A, Class A2, 5.92% (3 mo. Term SOFR + 1.66%), 10/15/2029 (a)	250,000	250,910
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$2,631,538)		2,633,794
TOTAL INVESTMENTS - 98.7% (Cost \$139,268,413)		139,541,611
Money Market Deposit Account - 0.2% (d)		263,997
Other Assets in Excess of Liabilities - 1.1%		1,643,053
TOTAL NET ASSETS - 100.0%	\$	141,448,661

CMT - Constant Maturity Treasury

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$36,020,801 or 25.5% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of June 30, 2025.
- (c) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2025.
- (d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

# Aristotle Strategic Income Fund Schedule of Investments June 30, 2025 (Unaudited)

CORPORATE BONDS - 70.9%	Par	Value
Communications - 3.3%	1 41	v aruc
AT&T, Inc.		
2.25%, 02/01/2032	2,475,000 \$	2,130,940
5.40%, 02/15/2034	8,000,000	8,231,492
CCO Holdings LLC / CCO Holdings Capital Corp.	8,000,000	0,231,472
5.13%, 05/01/2027 <sup>(a)</sup>	7,500,000	7,481,010
4.25%, 02/01/2031 <sup>(a)</sup>	3,000,000	2,804,410
4.75%, 02/01/2031 <sup>(a)</sup>	4,000,000	3,796,608
4.25%, 01/15/2034 <sup>(a)</sup>	11,000,000	9,798,932
Charter Communications Operating LLC / Charter Communications Operating Capital	11,000,000	7,770,732
4.40%, 04/01/2033	10,000,000	9,419,392
6.38%, 10/23/2035	7,500,000	7,881,109
Connect Finco SARL / Connect US Finco LLC, 9.00%, 09/15/2029 (a)	8,200,000	8,252,300
Cox Communications, Inc., 5.45%, 09/01/2034 (a)	11,700,000	11,543,358
Frontier Communications Holdings LLC, 8.63%, 03/15/2031 (a)	7,000,000	7,443,224
Level 3 Financing, Inc., 6.88%, 06/30/2033 (a)	7,000,000	7,127,701
Sprint Capital Corp., 8.75%, 03/15/2032	6,000,000	7,281,918
T-Mobile USA, Inc.	0,000,000	7,201,910
2.40%, 03/15/2029	2,000,000	1,862,785
3.88%, 04/15/2030	10,000,000	9,715,237
2.70%, 03/15/2032	5,700,000	5,025,471
Verizon Communications, Inc., 2.55%, 03/21/2031	9,719,000	8,719,880
Windstream Services LLC / Windstream Escrow Finance Corp., 8.25%, 10/01/2031 (a)	8,025,000	8,411,331
windstream Services EEC / windstream Escrow Finance Corp., 6.25 /6, 10/01/2031	8,023,000	126,927,098
		120,927,098
Consumer Discretionary - 6.8%		
1011778 BC ULC / New Red Finance, Inc., 4.00%, 10/15/2030 (a)	7,000,000	6,530,430
Allied Universal Holdco LLC, 7.88%, 02/15/2031 (a)	11,350,000	11,867,356
Allied Universal Holdco LLC / Allied Universal Finance Corp., 6.88%, 06/15/2030 (a)	12,500,000	12,681,300
American Airlines Group, Inc.	12,500,000	12,081,300
Series 2016-1, 4.10%, 01/15/2028	893,373	864,145
Series A, 3.50%, 02/15/2032	1,420,987	1,282,030
Series A, 2.88%, 07/11/2034	3,267,199	2,896,661
Series AA, 3.15%, 02/15/2032	2,149,698	1,983,097
Beach Acquisition Bidco LLC, 10.00% (or 10.75% PIK), 07/15/2033 (a)	7,800,000	8,104,317
Beacon Mobility Corp., 7.25%, 08/01/2030 (a)	8,825,000	9,017,576
Caesars Entertainment, Inc., 4.63%, 10/15/2029 (a)	5,000,000	4,775,900
Carnival Corp., 5.88%, 06/15/2031 <sup>(a)</sup>	19,375,000	19,750,391
First Student Bidco, Inc. / First Transit Parent, Inc., 4.00%, 07/31/2029 (a)	4,675,000	4,397,862
Ford Motor Co., 6.10%, 08/19/2032	5,175,000	5,169,977
Ford Motor Credit Co. LLC	3,173,000	3,107,777
4.27%, 01/09/2027	5,500,000	5,422,776
4.13%, 08/17/2027	4,000,000	3,911,100
7.35%, 11/04/2027	4,000,000	4,155,415
2.90%, 02/10/2029	9,500,000	8,641,058
7.35%, 03/06/2030	3,138,000	3,313,912
7.20%, 06/10/2030	5,000,000	5,264,032
4.00%, 11/13/2030	5,400,000	4,931,751
Garda World Security Corp.	3,400,000	7,731,731
8.25%, 08/01/2032 <sup>(a)</sup>	10,530,000	10,814,973
8.38%, 11/15/2032 <sup>(a)</sup>	4,050,000	4,163,700
General Motors Co., 5.63%, 04/15/2030	5,000,000	5,112,208
General Motors Financial Co., Inc., 5.55%, 07/15/2029	10,000,000	10,218,892
LGI Homes, Inc., 7.00%, 11/15/2032 (a)	8,825,000	8,408,019
MajorDrive Holdings IV LLC, 6.38%, 06/01/2029 (a)	31,350,000	24,783,404
Marriott International, Inc./MD, 2.85%, 04/15/2031	9,000,000	8,175,464
NCL Finance Ltd., 6.13%, 03/15/2028 (a)	3,000,000	3,050,679
Newell Brands, Inc., 8.50%, 06/01/2028 (a)	10,000,000	10,527,110
Paychex, Inc., 5.35%, 04/15/2032	10,000,000	10,272,899
United Airlines, Inc., Series 2019-1, 4.15%, 08/25/2031	1,972,752	1,872,830
Veritiv Operating Co., 10.50%, 11/30/2030 (a)	12,350,000	13,384,251
Wand NewCo 3, Inc., 7.63%, 01/30/2032 (a)	4,450,000	4,680,639
mana 110m co 5, mo, 1.05/0, 01/50/2002	7,730,000	7,000,039

Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
7.13%, 02/15/2031 <sup>(a)</sup>	15,500,000	16,539,833
6.25%, 03/15/2033 <sup>(a)</sup>	9,575,000	9,642,379
		266,608,366
Consumer Staples - 3.6%		
Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC, 3.50%, 03/15/2029 (a)	15,000,000	14,227,047
Chobani Holdco II LLC, 8.75% (or 9.50% PIK), 10/01/2029 (a)	10,211,188	10,960,393
Fiesta Purchaser, Inc.	12 550 000	12 221 002
7.88%, 03/01/2031 <sup>(a)</sup> 9.63%, 09/15/2032 <sup>(a)</sup>	12,550,000 12,825,000	13,331,802 13,564,592
J M Smucker Co., 6.20%, 11/15/2033	13,000,000	13,959,657
JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings, Inc. / JBS USA Food Co., 5.50%, 01/15/2036 (a)	10,000,000	10,020,950
JBS USA Holding Lux Sarl/ JBS USA Food Co./ JBS Lux Co. Sarl		
5.75%, 04/01/2033	9,440,000	9,709,465
6.75%, 03/15/2034  JBS USA LUX Sarl / JBS USA Food Co. / JBS USA Foods Group, 5.95%, 04/20/2035 (a)	2,414,000 18,100,000	2,636,788 18,769,338
Opal Bidco SAS, 6.50%, 03/31/2032 (a)	12,800,000	13,072,166
Pilgrim's Pride Corp., 4.25%, 04/15/2031	8,000,000	7,720,388
Viking Baked Goods Acquisition Corp., 8.63%, 11/01/2031 (a)	11,700,000	11,492,544
		139,465,130
Energy - 6.7%		
Antero Midstream Partners LP / Antero Midstream Finance Corp., 5.38%, 06/15/2029 (a)	3,950,000	3,922,986
Archrock Partners LP / Archrock Partners Finance Corp., 6.63%, 09/01/2032 (a)	18,200,000	18,554,946
Cheniere Energy Partners LP, 3.25%, 01/31/2032	10,925,000	9,799,381
Civitas Resources, Inc., 9.63%, 06/15/2033 (a)	6,000,000	6,155,526
Constock Resources, Inc., 6.75%, 03/01/2029 (a)	1,500,000	1,496,626
CQP Holdco LP / BIP-V Chinook Holdco LLC 5.50%, 06/15/2031 (a)	14,275,000	14,111,925
7.50%, 12/15/2033 <sup>(a)</sup>	8,250,000	8,985,182
Enerflex Ltd., 9.00%, 10/15/2027 (a)	15,624,000	16,165,528
Energy Transfer LP		
3.75%, 05/15/2030	3,000,000	2,879,550
5.75%, 02/15/2033 5.60%, 09/01/2034	14,500,000 14,000,000	15,057,760 14,225,634
7.13% to 10/01/2029 then 5 yr. CMT Rate + 2.83%, 10/01/2054	11,675,000	11,981,329
Genesis Energy LP / Genesis Energy Finance Corp., 8.00%, 05/15/2033	6,300,000	6,592,081
Global Partners LP / GLP Finance Corp., 7.13%, 07/01/2033 (a)	2,400,000	2,435,385
MPLX LP		
2.65%, 08/15/2030	2,225,000	2,014,552
4.95%, 09/01/2032 5.50%, 06/01/2034	300,000 22,750,000	297,387 22,853,472
4.50%, 04/15/2038	8,000,000	7,081,682
Sunoco LP, 7.25%, 05/01/2032 (a)	7,125,000	7,486,069
Targa Resources Corp.		
6.13%, 03/15/2033	3,500,000	3,690,264
6.50%, 03/30/2034 5.65%, 02/15/2036	4,750,000 2,000,000	5,106,808 2,019,676
Targa Resources Partners LP / Targa Resources Partners Finance Corp., 4.00%, 01/15/2032	17,952,000	16,740,823
Venture Global Calcasieu Pass LLC, 3.88%, 11/01/2033 (a)	3,560,000	3,116,100
Venture Global LNG, Inc.		
9.50%, 02/01/2029 <sup>(a)</sup>	7,500,000	8,175,022
9.00% to 09/30/2029 then 5 yr. CMT Rate + 5.44%, Perpetual <sup>(a)</sup> 9.88%, 02/01/2032 <sup>(a)</sup>	12,800,000	12,456,305
Venture Global Plaquemines LNG LLC	28,575,000	30,877,802
6.50%, 01/15/2034 <sup>(a)</sup>	150,000	150,000
7.75%, 05/01/2035 <sup>(a)</sup>	3,925,000	4,251,921
6.75%, 01/15/2036 <sup>(a)</sup>	225,000	225,000
Williams Cos., Inc.	2 600 000	2 602 670
4.63%, 06/30/2030 5.30%, 09/30/2035	2,600,000 900,000	2,602,679 901,407
		262,410,808
		· · · · · · · · · · · · · · · · · · ·
Financials - 29.2% <sup>(b)</sup>		
Acrisure LLC / Acrisure Finance, Inc. 7.50%, 11/06/2030 <sup>(a)</sup>	23,675,000	24,472,469
1.50 / 0, 11/00/2000	23,073,000	27,7/2,709

6.75%, 07/01/2032 <sup>(a)</sup>	2,250,000	2,283,858
AerCap Ireland Capital DAC / AerCap Global Aviation Trust		
5.38%, 12/15/2031	5,050,000	5,164,228
6.95% to 03/10/2030 then 5 yr. CMT Rate + 2.72%, 03/10/2055	5,650,000	5,874,728
Alliant Holdings Intermediate LLC / Alliant Holdings CoIssuer		
6.75%, 10/15/2027 <sup>(a)</sup>	7,000,000	7,010,395
6.75%, 04/15/2028 <sup>(a)</sup>	25,000,000	25,430,750
6.50%, 10/01/2031 <sup>(a)</sup>	14,775,000	15,068,269
7.38%, 10/01/2032 (a) Anderson Fines Ltd. 7.750/, 02/15/2021 (a)	8,250,000	8,514,528
Ardonagh Finco Ltd., 7.75%, 02/15/2031 (a)  Ardonagh Group Finance Ltd., 8.88%, 02/15/2032 (a)	5,000,000 12,950,000	5,231,195 13,637,673
Athene Holding Ltd., 6.63%, 05/19/2055	7,050,000	7,270,868
Avolon Holdings Funding Ltd.	7,020,000	7,270,000
5.75%, 11/15/2029 <sup>(a)</sup>	7,000,000	7,209,712
5.38%, 05/30/2030 <sup>(a)</sup>	5,000,000	5,095,467
Banco Mercantil del Norte SA/Grand Cayman		
7.63% to 01/10/2028 then 10 yr. CMT Rate + 5.35%, Perpetual (a)	1,600,000	1,595,515
8.38% to 10/14/2030 then 10 yr. CMT Rate + 7.76%, Perpetual (a)	2,397,000	2,487,592
8.38% to 05/20/2031 then 5 yr. CMT Rate + 4.07%, Perpetual (a)	3,900,000	3,955,107
6.63% to 01/24/2032 then 10 yr. CMT Rate + 5.03%, Perpetual (a)	4,712,000	4,375,268
Bank of America Corp.		
6.63% to 05/01/2030 then 5 yr. CMT Rate + 2.68%, Perpetual	14,500,000	15,053,218
2.59% to 04/29/2030 then SOFR + 2.15%, 04/29/2031	14,500,000	13,259,805
1.92% to 10/24/2030 then SOFR + 1.37%, 10/24/2031	1,000,000	872,328
2.65% to 03/11/2031 then SOFR + 1.22%, 03/11/2032	5,000,000	4,489,553
2.69% to 04/22/2031 then SOFR + 1.32%, 04/22/2032 2.97% to 02/04/2032 then SOFR + 1.33%, 02/04/2033	1,450,000 6,000,000	1,301,674 5,374,493
5.29% to 04/25/2033 then SOFR + 1.91%, 04/25/2034	4,000,000	4,081,602
5.87% to 09/15/2033 then SOFR + 1.84%, 09/15/2034	11,000,000	11,611,982
5.74% to 02/12/2035 then SOFR + 1.70%, 02/12/2036	14,500,000	14,741,140
5.46% to 05/09/2035 then SOFR + 1.64%, 05/09/2036	10,000,000	10,258,021
2.48% to 09/21/2031 then 5 yr. CMT Rate + 1.20%, 09/21/2036	6,750,000	5,721,504
Bank of Nova Scotia, 7.35% to 04/27/2030 then 5 yr. CMT Rate + 2.90%, 04/27/2085	7,250,000	7,321,681
Barclays PLC, 7.63% to 09/15/2035 then USISSO05 + 3.69%, Perpetual	15,000,000	15,101,895
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA Mexico		
7.63% to 02/11/2030 then 5 yr. CMT Rate + 3.38%, 02/11/2035 (a)	5,725,000	5,892,742
8.13% to 01/08/2034 then 5 yr. CMT Rate + 4.21%, 01/08/2039 (a)	10,000,000	10,343,190
BNP Paribas SA		
5.09% to 05/09/2030 then SOFR + 1.68%, 05/09/2031 (a)	10,000,000	10,100,877
5.79% to 01/13/2032 then SOFR + 1.62%, 01/13/2033 (a)	19,800,000	20,610,022
7.45% to 06/27/2035 then 5 yr. CMT Rate + 3.13%, Perpetual <sup>(a)</sup> Boost Newco Borrower LLC, 7.50%, 01/15/2031 <sup>(a)</sup>	3,400,000 12,230,000	3,428,900 12,991,012
BPCE SA, 5.39% to 05/28/2030 then SOFR + 1.58%, 05/28/2031 (a)	500,000	509,292
Brown & Brown, Inc.	300,000	307,272
5.25%, 06/23/2032	6,000,000	6,123,021
5.55%, 06/23/2035	10,000,000	10,201,181
CaixaBank SA, 5.58% to 07/03/2035 then SOFR + 1.79%, 07/03/2036 (a)	3,000,000	3,031,924
Citigroup, Inc.		
6.95% to 02/15/2030 then 5 yr. CMT Rate + 2.73%, Perpetual	5,525,000	5,656,601
3.98% to 03/20/2029 then 3 mo. Term SOFR + 1.60%, 03/20/2030	12,000,000	11,764,336
2.67% to 01/29/2030 then SOFR + 1.15%, 01/29/2031	1,000,000	917,114
4.95% to 05/07/2030 then SOFR + 1.46%, 05/07/2031	9,350,000	9,459,126
2.56% to 05/01/2031 then SOFR + 1.17%, 05/01/2032	450,000	398,781
2.52% to 11/03/2031 then SOFR + 1.18%, 11/03/2032	4,500,000	3,935,721
6.17% to 05/25/2033 then SOFR + 2.66%, 05/25/2034 5.83% to 02/13/2034 then SOFR + 2.06%, 02/13/2035	14,250,000 6,000,000	14,923,039 6,124,639
6.02% to 01/24/2035 then SOFR + 1.83%, 01/24/2036	3,200,000	3,287,825
5.41% to 09/19/2034 then 5 yr. CMT Rate + 1.73%, 09/19/2039	18,000,000	17,489,832
Credit Agricole SA	,,	,,
6.70% to 09/23/2034 then USISSO05 + 3.60%, Perpetual (a)	7,650,000	7,504,055
5.86% to 01/09/2035 then SOFR + 1.74%, 01/09/2036 (a)	5,000,000	5,185,573
Extra Space Storage LP		
2.40%, 10/15/2031	7,000,000	6,085,667
5.40%, 02/01/2034	2,100,000	2,134,029
Fisery, Inc.		
4.75%, 03/15/2030	2,900,000	2,920,751
5.60%, 03/02/2033 5.63%, 08/01/2023	12,500,000	12,966,804
5.63%, 08/21/2033	7,000,000	7,281,653

5.150/ 00/10/2004	10.450.000	10 102 (01
5.15%, 08/12/2034	10,450,000	10,493,601
Global Payments, Inc., 3.20%, 08/15/2029	6,345,000	6,001,826
GLP Capital LP / GLP Financing II, Inc.		
5.30%, 01/15/2029	16,000,000	16,188,368
4.00%, 01/15/2031	7,925,000	7,477,734
5.63%, 09/15/2034	17,100,000	17,049,502
Goldman Sachs Group, Inc.		
7.50% to 05/10/2029 then 5 yr. CMT Rate + 2.81%, Perpetual	5,000,000	5,277,135
2.60%, 02/07/2030	8,000,000	7,395,162
6.85% to 02/10/2030 then 5 yr. CMT Rate + 2.46%, Perpetual	5,150,000	5,327,615
* *		
5.73% to 04/25/2029 then SOFR + 1.27%, 04/25/2030	5,600,000	5,830,538
2.62% to 04/22/2031 then SOFR + 1.28%, 04/22/2032	10,050,000	8,935,680
2.38% to 07/21/2031 then SOFR + 1.25%, 07/21/2032	14,000,000	12,230,682
2.65% to 10/21/2031 then SOFR + 1.26%, 10/21/2032	9,000,000	7,955,156
5.02% to 10/23/2034 then SOFR + 1.42%, 10/23/2035	650,000	642,414
·	3,250,000	3,334,108
5.54% to 01/28/2035 then SOFR + 1.38%, 01/28/2036		
6.75%, 10/01/2037	20,000,000	21,971,417
Host Hotels & Resorts LP		
3.38%, 12/15/2029	10,800,000	10,197,512
3.50%, 09/15/2030	1,500,000	1,393,545
2.90%, 12/15/2031	10,379,000	9,100,797
	10,575,000	7,100,777
HSBC Holdings PLC		
5.29% to 11/19/2029 then SOFR + 1.29%, 11/19/2030	10,000,000	10,218,415
6.95% to 02/27/2032 then 5 yr. CMT Rate + 2.64%, Perpetual	4,600,000	4,628,893
5.79% to 05/13/2035 then SOFR + 1.88%, 05/13/2036	4,800,000	4,938,813
Jane Street Group / JSG Finance, Inc., 6.75%, 05/01/2033 (a)	17,675,000	18,184,588
	17,073,000	10,104,500
JPMorgan Chase & Co.		
6.50% to 04/01/2030 then 5 yr. CMT Rate + 2.15%, Perpetual	9,100,000	9,420,993
5.58% to 04/22/2029 then SOFR + 1.16%, 04/22/2030	7,500,000	7,789,113
2.52% to 04/22/2030 then SOFR + 2.04%, 04/22/2031	1,950,000	1,783,335
2.58% to 04/22/2031 then 3 mo. Term SOFR + 1.25%, 04/22/2032	550,000	491,344
2.96% to 01/25/2032 then SOFR + 1.26%, 01/25/2033	6,950,000	6,248,699
4.59% to 04/26/2032 then SOFR + 1.80%, 04/26/2033	7,500,000	7,425,223
5.72% to 09/14/2032 then SOFR + 2.58%, 09/14/2033	11,950,000	12,459,674
5.35% to 06/01/2033 then SOFR + 1.85%, 06/01/2034	13,000,000	13,378,976
6.25% to 10/23/2033 then SOFR + 1.81%, 10/23/2034	1,900,000	2,065,759
5.57% to 04/22/2035 then SOFR + 1.68%, 04/22/2036	14,100,000	14,617,952
	14,100,000	14,017,732
LPL Holdings, Inc.		
5.65%, 03/15/2035	17,000,000	17,102,432
5.75%, 06/15/2035	2,050,000	2,074,848
MetLife, Inc., 6.35% to 03/15/2035 then 5 yr. CMT Rate + 2.08%, 03/15/2055	1,650,000	1,697,317
Mitsubishi UFJ Financial Group, Inc., 5.62% to 04/24/2035 then 1 yr. CMT Rate + 1.27%, 04/24/2036	5,000,000	5,143,505
Morgan Stanley	2,000,000	2,1 .2,202
· ·	6,000,000	5.002.610
4.43% to 01/23/2029 then 3 mo. Term SOFR + 1.89%, 01/23/2030	6,000,000	5,992,610
2.94% to 01/21/2032 then SOFR + 1.29%, 01/21/2033	11,500,000	10,266,764
5.25% to 04/21/2033 then SOFR + 1.87%, 04/21/2034	5,500,000	5,596,929
5.66% to 04/17/2035 then SOFR + 1.76%, 04/17/2036	10,300,000	10,677,354
2.48% to 09/16/2031 then SOFR + 1.36%, 09/16/2036	31,100,000	26,435,270
5.30% to 04/20/2032 then SOFR + 2.62%, 04/20/2037		
·	550,000	548,161
Nasdaq, Inc., 5.55%, 02/15/2034	11,446,000	11,930,178
Northwestern Mutual Life Insurance Co., 6.17%, 05/29/2055 (a)	7,000,000	7,315,720
Panther Escrow Issuer LLC, 7.13%, 06/01/2031 (a)	18,825,000	19,566,818
Penske Truck Leasing Co. Lp / PTL Finance Corp.		
3.35%, 11/01/2029 <sup>(a)</sup>	3,675,000	3,503,973
6.20%, 06/15/2030 <sup>(a)</sup>	5,000,000	5,335,088
PNC Financial Services Group, Inc.		
6.25% to 03/15/2030 then H157 yr. CMT Rate + 2.81%, Perpetual	7,250,000	7,472,772
6.88% to 10/20/2033 then SOFR + 2.28%, 10/20/2034	11,000,000	12,301,222
5.68% to 01/22/2034 then SOFR + 1.90%, 01/22/2035	7,500,000	7,795,342
Rocket Cos., Inc., 6.13%, 08/01/2030 (a)	18,200,000	18,557,721
Royal Bank of Canada		
5.15% to 02/04/2030 then SOFR + 1.03%, 02/04/2031	3,350,000	3,420,193
6.35% to 11/24/2034 then 5 yr. CMT Rate + 2.26%, 11/24/2084	11,950,000	11,262,769
6.75% to 08/24/2030 then 5 yr. CMT Rate + 2.82%, 08/24/2085	8,000,000	8,025,920
	0,000,000	3,023,720
State Street Corp.	2 500 000	2 (22 (45
6.70% to 09/15/2029 then 5 yr. CMT Rate + 2.63%, Perpetual	2,500,000	2,620,667
6.45% to 09/15/2030 then 5 yr. CMT Rate + 2.14%, Perpetual	1,450,000	1,478,861
5.16% to 05/18/2033 then SOFR + 1.89%, 05/18/2034	10,900,000	11,138,202

Sumitomo Mitsui Financial Group, Inc. 4.66% to 07/08/2030 then SOFR + 1.19%, 07/08/2031	7,400,000	7,400,000
5.42%, 07/09/2031	10,000,000	10,381,446
5.25% to 07/08/2035 then SOFR + 1.50%, 07/08/2036	8,000,000	8,000,000
UBS Group AG		
6.85% to 03/10/2030 then USISSO05 + 3.63%, Perpetual (a)	2,500,000	2,517,222
5.43% to 02/08/2029 then 1 yr. CMT Rate + 1.52%, 02/08/2030 <sup>(a)</sup> 7.00% to 08/10/2030 then USISSO05 + 3.08%, Perpetual <sup>(a)</sup>	5,000,000 4,200,000	5,136,208 4,188,582
5.62% to 09/13/2029 then 1 yr. SOFR Swap Rate USD + 1.34%, 09/13/2030 <sup>(a)</sup>	700,000	727,024
7.75% to 04/12/2031 then USISSO05 + 4.16%, Perpetual <sup>(a)</sup>	15,350,000	16,198,287
7.13% to 02/10/2035 then USISSO05 + 3.18%, Perpetual (a)	14,000,000	13,977,450
5.58% to $05/09/2035$ then SOFR $+ 1.76%$ , $05/09/2036$ <sup>(a)</sup>	5,750,000	5,882,262
US Bancorp		
4.84% to 02/01/2033 then SOFR + 1.60%, 02/01/2034	13,000,000	12,841,203
5.84% to 06/10/2033 then SOFR + 2.26%, 06/12/2034 5.68% to 01/23/2034 then SOFR + 1.86%, 01/23/2035	8,000,000 900,000	8,406,218 934,703
VICI Properties LP	900,000	934,703
5.13%, 11/15/2031	3,000,000	3,005,825
5.13%, 05/15/2032	8,000,000	7,975,530
5.63%, 04/01/2035	7,000,000	7,067,159
VICI Properties LP / VICI Note Co., Inc.		
4.63%, 12/01/2029 <sup>(a)</sup>	10,300,000	10,123,420
4.13%, 08/15/2030 <sup>(a)</sup> Wells Fargo & Co.	9,000,000	8,642,200
2.88% to 10/30/2029 then 3 mo. Term SOFR + 1.43%, 10/30/2030	4,000,000	3,738,237
3.35% to 03/02/2032 then SOFR + 1.50%, 03/02/2033	7,000,000	6,394,696
5.39% to 04/24/2033 then SOFR + 2.02%, 04/24/2034	18,050,000	18,476,287
5.56% to 07/25/2033 then SOFR + 1.99%, 07/25/2034	8,650,000	8,930,303
6.49% to 10/23/2033 then SOFR + 2.06%, 10/23/2034	8,000,000	8,747,450
5.61% to 04/23/2035 then SOFR + 1.74%, 04/23/2036	7,550,000	7,796,189
Westpac Banking Corp., 5.62% to 11/20/2034 then 1 yr. CMT Rate + 1.20%, 11/20/2035	8,300,000	8,359,043 1,138,696,374
		1,138,090,374
Health Care - 2.4%		
HCA, Inc.		
5.50%, 03/01/2032	5,000,000	5,162,814
5.50%, 03/01/2032 3.63%, 03/15/2032	16,000,000	14,764,587
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033	16,000,000 5,000,000	14,764,587 5,121,206
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034	16,000,000 5,000,000 13,000,000	14,764,587 5,121,206 13,306,193
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034	16,000,000 5,000,000 13,000,000 7,500,000	14,764,587 5,121,206 13,306,193 7,801,718
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034	16,000,000 5,000,000 13,000,000	14,764,587 5,121,206 13,306,193
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a)	16,000,000 5,000,000 13,000,000 7,500,000	14,764,587 5,121,206 13,306,193 7,801,718
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc.	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 7,000,000 12,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 7,000,000 12,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc.	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 7,000,000 12,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 7,000,000 12,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 7,000,000 12,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 7,000,000 12,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9%	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 7,000,000 12,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000 5,000,000 	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000  5,000,000 23,975,000 5,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2050	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000  5,000,000 23,975,000 5,000,000 10,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2050 6.86%, 05/01/2054	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000  5,000,000 23,975,000 5,000,000 10,000,000 4,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669 4,382,760
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2050 6.86%, 05/01/2054 Chart Industries, Inc., 9.50%, 01/01/2031 (a)	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000  5,000,000 23,975,000 5,000,000 10,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2050 6.86%, 05/01/2054	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000  5,000,000 23,975,000 5,000,000 10,000,000 4,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669 4,382,760
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2034  Humana, Inc., 5.95%, 03/15/2034  IQVIA, Inc., 6.25%, 06/01/2032 (a)  Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9%  Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2050 6.86%, 05/01/2054  Chart Industries, Inc., 9.50%, 01/01/2031 (a) EquipmentShare, com, Inc. 9.00%, 05/15/2028 (a) 8.63%, 05/15/2028 (a)	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000  5,000,000 23,975,000 5,000,000 10,000,000 4,000,000 4,000,000 8,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669 4,382,760 8,545,760
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2034 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2050 6.86%, 05/01/2054 Chart Industries, Inc., 9.50%, 01/01/2031 (a) EquipmentShare.com, Inc. 9.00%, 05/15/2028 (a) 8.63%, 05/15/2032 (a) Flowserve Corp.	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000 23,975,000 5,000,000 10,000,000 4,000,000 10,350,000 6,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669 4,382,760 8,545,760 10,946,988 6,383,639
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2034 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) 5.25%, 10/01/2032 5.05%, 10/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2034 6.53%, 05/01/2034 3.60%, 05/01/2034 3.75%, 02/01/2050 6.86%, 05/01/2054 Chart Industries, Inc., 9.50%, 01/01/2031 (a) EquipmentShare.com, Inc. 9.00%, 05/15/2028 (a) 8.63%, 05/15/2028 (a) 8.63%, 05/15/2032 (a) Flowserve Corp. 3.50%, 10/01/2030	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000 23,975,000 5,000,000 10,000,000 4,000,000 10,350,000 6,000,000 8,233,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669 4,382,760 8,545,760 10,946,988 6,383,639 7,686,731
5.50%, 03/01/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2050 6.86%, 05/01/2054 Chart Industries, Inc., 9.50%, 01/01/2031 (a) EquipmentShare.com, Inc. 9.00%, 05/15/2028 (a) 8.63%, 05/15/2022 (a) Flowserve Corp. 3.50%, 10/01/2030 2.80%, 01/15/2032	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000 23,975,000 5,000,000 10,000,000 4,000,000 10,350,000 6,000,000 8,233,000 14,819,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669 4,382,760 8,545,760 10,946,988 6,383,639 7,686,731 12,897,383
5.50%, 03/15/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2050 6.86%, 05/01/2054 Chart Industries, Inc., 9.50%, 01/01/2031 (a) EquipmentShare.com, Inc. 9.00%, 05/15/2028 (a) 8.63%, 05/15/2032 (a) Flowserve Corp. 3.50%, 10/115/2032 GFL Environmental, Inc., 4.38%, 08/15/2029 (a)	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000 23,975,000 5,000,000 10,000,000 4,000,000 10,350,000 6,000,000 14,819,000 7,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669 4,382,760 8,545,760 10,946,988 6,383,639 7,686,731 12,897,383 6,802,968
5.50%, 03/15/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2034 6.53%, 05/01/2034 Chart Industries, Inc., 9.50%, 01/01/2031 (a) EquipmentShare.com, Inc. 9.00%, 05/15/2028 (a) 8.63%, 05/15/2032 (a) Flowserve Corp. 3.50%, 10/01/2030 2.80%, 01/15/2032 GFL Environmental, Inc., 4.38%, 08/15/2029 (a) Goat Holdco LLC, 6.75%, 02/01/2032 (a)	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000 19,000,000 10,000,000 4,000,000 10,350,000 6,000,000 14,819,000 7,000,000 10,125,000 10,125,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669 4,382,760 8,545,760 10,946,988 6,383,639 7,686,731 12,897,383 6,802,968 10,301,934
5.50%, 03/15/2032 3.63%, 03/15/2032 5.50%, 06/01/2033 5.60%, 04/01/2034 Humana, Inc., 5.95%, 03/15/2034 IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP 3.88%, 04/01/2029 (a) 5.25%, 10/01/2029 (a) Universal Health Services, Inc. 2.65%, 01/15/2032 5.05%, 10/15/2034  Industrials - 5.9% Boeing Co. 6.39%, 05/01/2031 3.60%, 05/01/2034 6.53%, 05/01/2034 3.75%, 02/01/2050 6.86%, 05/01/2054 Chart Industries, Inc., 9.50%, 01/01/2031 (a) EquipmentShare.com, Inc. 9.00%, 05/15/2028 (a) 8.63%, 05/15/2032 (a) Flowserve Corp. 3.50%, 10/115/2032 GFL Environmental, Inc., 4.38%, 08/15/2029 (a)	16,000,000 5,000,000 13,000,000 7,500,000 4,200,000 12,000,000 19,000,000 23,975,000 5,000,000 10,000,000 4,000,000 10,350,000 6,000,000 14,819,000 7,000,000	14,764,587 5,121,206 13,306,193 7,801,718 4,315,366 6,719,553 11,915,218 4,246,515 18,142,732 91,495,902 5,375,698 21,141,695 5,435,916 7,068,669 4,382,760 8,545,760 10,946,988 6,383,639 7,686,731 12,897,383 6,802,968

nVent Finance Sarl		
2.75%, 11/15/2031	3,600,000	3,133,438
5.65%, 05/15/2033	4,650,000	4,739,184
Oregon Tool Lux LP, 7.88%, 10/15/2029 (a)	6,723,616	3,908,034
Regal Rexnord Corp. 6.05%, 04/15/2028	3,000,000	3,092,324
6.40%, 04/15/2033	19,925,000	21,048,351
SPX FLOW, Inc., 8.75%, 04/01/2030 (a)	13,350,000	13,862,734
TK Elevator US Newco, Inc., 5.25%, 07/15/2027 (a)	17,750,000	17,749,359
TransDigm, Inc. 4.88%, 05/01/2029	9,475,000	9,316,398
6.38%, 05/31/2033 <sup>(a)</sup>	20,000,000	20,068,129
Weir Group, Inc., 5.35%, 05/06/2030 (a)	10,600,000	10,751,985
		228,120,990
Materials - 3.4%		
LABL, Inc.		
5.88%, 11/01/2028 <sup>(a)</sup>	7,475,000	6,550,611
8.63%, 10/01/2031 <sup>(a)</sup>	23,450,000	20,075,620
Magnera Corp., 7.25%, 11/15/2031 (a)	13,000,000	12,269,075
Mauser Packaging Solutions Holding Co.	5,000,000	5 000 210
7.88%, 04/15/2027 <sup>(a)</sup> 9.25%, 04/15/2027 <sup>(a)</sup>	5,000,000 7,650,000	5,088,210 7,601,985
Northern Star Resources Ltd., 6.13%, 04/11/2033 (a)	7,970,000	8,313,405
Owens-Brockway Glass Container, Inc., 7.25%, 05/15/2031 (a)	6,000,000	6,156,372
Sealed Air Corp., 6.88%, 07/15/2033 (a)	9,000,000	9,722,430
Sonoco Products Co.		
4.60%, 09/01/2029	3,500,000	3,493,576
5.00%, 09/01/2034 South 22 Tracourt I +d. 4.259/ 04/14/2022 (a)	25,000,000	24,332,964
South32 Treasury Ltd., 4.35%, 04/14/2032 <sup>(a)</sup> Standard Industries, Inc./NY, 4.38%, 07/15/2030 <sup>(a)</sup>	9,500,000 7,500,000	8,913,473 7,105,998
Trivium Packaging Finance BV	7,500,000	7,100,250
8.25%, 07/15/2030 <sup>(a)</sup>	8,800,000	9,312,618
12.25%, 01/15/2031 <sup>(a)</sup>	2,800,000	3,003,571
		131,939,908
Technology - 4.2%		
Amentum Holdings, Inc., 7.25%, 08/01/2032 (a)	10,406,000	10,716,702
Booz Allen Hamilton, Inc., 3.88%, 09/01/2028 (a)	12,500,000	12,129,259
Broadcom, Inc.		
4.35%, 02/15/2030	2,500,000	2,491,409
4.15%, 11/15/2030	7,589,000 10,050,000	7,469,808
5.15%, 11/15/2031		
Dell International LLC / EMC Corn 5 30% 04/01/2032		10,343,140
Dell International LLC / EMC Corp., 5.30%, 04/01/2032 Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a)	5,000,000	10,343,140 5,112,367
Dell International LLC / EMC Corp., 5.30%, 04/01/2032 Ellucian Holdings, Inc., 6.50%, 12/01/2029 <sup>(a)</sup> Entegris, Inc., 4.75%, 04/15/2029 <sup>(a)</sup>		10,343,140
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a)	5,000,000 15,200,000	10,343,140 5,112,367 15,582,949
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035	5,000,000 15,200,000 18,875,000	10,343,140 5,112,367 15,582,949 18,683,051
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc.	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp.	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 1,800,000 5,000,000 1,800,000 15,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 1,800,000 5,000,000 15,000,000 15,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035 3.85%, 07/15/2036	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 5,000,000 5,000,000 15,000,000 15,000,000 8,407,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039 7,406,605
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035 3.85%, 07/15/2036 5.50%, 09/27/2064	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 1,800,000 5,000,000 15,000,000 10,000,000 8,407,000 4,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039 7,406,605 3,646,118
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035 3.85%, 07/15/2036	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 5,000,000 5,000,000 15,000,000 15,000,000 8,407,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039 7,406,605
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035 3.85%, 07/15/2036 5.50%, 09/27/2064 Seagate Data Storage Technology Pte Ltd., 5.88%, 07/15/2030 (a)	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 1,800,000 5,000,000 15,000,000 10,000,000 8,407,000 4,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039 7,406,605 3,646,118 1,704,194
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035 3.85%, 07/15/2036 5.50%, 09/27/2064 Seagate Data Storage Technology Pte Ltd., 5.88%, 07/15/2030 (a)	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 15,000,000 15,000,000 10,000,000 8,407,000 4,000,000 1,675,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039 7,406,605 3,646,118 1,704,194 163,643,026
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035 3.85%, 07/15/2036 5.50%, 08/03/204 Seagate Data Storage Technology Pte Ltd., 5.88%, 07/15/2030 (a)  Utilities - 5.4% AES Corp., 5.80%, 03/15/2032	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 15,000,000 15,000,000 10,000,000 8,407,000 4,000,000 1,675,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039 7,406,605 3,646,118 1,704,194 163,643,026
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035 3.85%, 07/15/2036 5.50%, 08/03/2036 5.50%, 09/27/2064 Seagate Data Storage Technology Pte Ltd., 5.88%, 07/15/2030 (a)  Utilities - 5.4% AES Corp., 5.80%, 03/15/2032 CenterPoint Energy, Inc., 6.70% to 05/15/2030 then 5 yr. CMT Rate + 2.59%, 05/15/2055	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 15,000,000 15,000,000 10,000,000 4,000,000 1,675,000  21,876,000 15,000,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039 7,406,605 3,646,118 1,704,194 163,643,026
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035 3.85%, 07/15/2036 5.50%, 08/03/204 Seagate Data Storage Technology Pte Ltd., 5.88%, 07/15/2030 (a)  Utilities - 5.4% AES Corp., 5.80%, 03/15/2032	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 15,000,000 15,000,000 10,000,000 8,407,000 4,000,000 1,675,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039 7,406,605 3,646,118 1,704,194 163,643,026
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a) Entegris, Inc., 4.75%, 04/15/2029 (a) Hewlett Packard Enterprise Co., 5.00%, 10/15/2034 HP, Inc., 6.10%, 04/25/2035 NXP BV / NXP Funding LLC / NXP USA, Inc. 2.50%, 05/11/2031 5.00%, 01/15/2033 Oracle Corp. 5.25%, 02/03/2032 4.30%, 07/08/2034 4.70%, 09/27/2034 5.50%, 08/03/2035 3.85%, 07/15/2036 5.50%, 08/03/2035 3.85%, 07/15/2036 S.50%, 09/27/2064 Seagate Data Storage Technology Pte Ltd., 5.88%, 07/15/2030 (a)  Utilities - 5.4% AES Corp., 5.80%, 03/15/2032 CenterPoint Energy, Inc., 6.70% to 05/15/2030 then 5 yr. CMT Rate + 2.59%, 05/15/2055 Duke Energy Corp., 5.45%, 06/15/2034	5,000,000 15,200,000 18,875,000 10,650,000 7,000,000 5,000,000 15,000,000 15,000,000 15,000,000 10,000,000 4,000,000 1,675,000  21,876,000 15,000,000 15,000,000 15,000,000 1,675,000	10,343,140 5,112,367 15,582,949 18,683,051 10,335,495 7,245,880 4,417,494 14,964,871 1,847,115 4,751,102 14,569,428 10,226,039 7,406,605 3,646,118 1,704,194 163,643,026 22,222,256 15,175,482 13,001,357

KeySpan Gas East Corp., 5.99%, 03/06/2033 (a) National Grid PLC, 5.42%, 01/11/2034	8,000,000 7,000,000	8,319,463 7,195,877
NextEra Energy Capital Holdings, Inc.	10 000 000	10 200 407
5.30%, 03/15/2032 5.25%, 03/15/2034	10,000,000 3,000,000	10,309,407 3,030,116
6.38% to 08/15/2030 then 5 yr. CMT Rate + 2.05%, 08/15/2055	5,000,000	5,118,279
Pacific Gas and Electric Co., 4.50%, 07/01/2040	14,500,000	12,094,709
PacifiCorp, 7.38% to 09/15/2030 then 5 yr. CMT Rate + 3.32%, 09/15/2055	3,250,000	3,386,696
PG&E Corp., 7.38% to 03/15/2030 then 5 yr. CMT Rate + 3.88%, 03/15/2055	2,250,000	2,136,420
PSEG Power LLC, 5.75%, 05/15/2035 (a)	5,000,000	5,151,427
Sempra	-,,	-,,
3.80%, 02/01/2038	12,000,000	9,939,981
6.40% to 10/01/2034 then 5 yr. CMT Rate + 2.63%, 10/01/2054	10,100,000	9,613,450
Southern California Edison Co., 5.95%, 11/01/2032	8,000,000	8,218,413
Southern Co. Gas Capital Corp., 5.75%, 09/15/2033	5,100,000	5,356,219
Vistra Corp.		
8.00% to 10/15/2026 then 5 yr. CMT Rate + 6.93%, Perpetual (a)	3,250,000	3,330,837
7.00% to 12/15/2026 then 5 yr. CMT Rate + 5.74%, Perpetual (a)	5,000,000	5,063,390
Vistra Operations Co. LLC		
4.30%, 07/15/2029 <sup>(a)</sup>	13,000,000	12,813,846
6.88%, 04/15/2032 <sup>(a)</sup>	3,625,000	3,792,228
6.95%, 10/15/2033 <sup>(a)</sup>	17,900,000	19,671,653
XPLR Infrastructure Operating Partners LP, 7.25%, 01/15/2029 (a)	13,625,000	13,976,417
		211,314,187
TOTAL CORPORATE BONDS (Cost \$2,721,593,189)	<u> </u>	2,760,621,789
BANK LOANS - 16.2% Consumer Discretionary - 3.6%	Par	Value
Allied Universal Holdco LLC, Senior Secured First Lien, 8.28% (1 mo. SOFR US + 3.75%), 05/15/2028	14,598,718	14,684,778
Anticimex Global AB, Senior Secured First Lien, 7.69% (SOFR + 3.40%), 11/16/2028	4,239,323	4,261,580
Chariot Buyer LLC, Senior Secured First Lien, 7.78% (1 mo. SOFR US + 3.25%), 11/03/2028	16,298,221	16,344,508
ClubCorp Holdings, Inc., Senior Secured First Lien, 9.82% (3 mo. SOFR US + 5.00%), 09/18/2026	1,854,624	1,859,261
CP Atlas Buyer, Inc., Senior Secured First Lien, 8.28% (1 mo. SOFR US + 3.75%), 11/23/2027	7,473,911	7,465,354
Grant Thornton Advisors LLC, Senior Secured First Lien, 7.08% (1 mo. SOFR US + 2.75%), 05/30/2031	18,036,860	18,043,624
Madison Safety & Flow LLC, Senior Secured First Lien, 7.08% (1 mo. SOFR US + 2.75%), 09/26/2031	14,925,000	14,971,641
MajorDrive Holdings IV LLC, Senior Secured First Lien, 8.67% (3 mo. SOFR US + 4.00%), 06/01/2028	6,961,249	6,846,214
Mavis Tire Express Services Topco Corp., Senior Secured First Lien, 7.33% (3 mo. SOFR US + 3.00%), 05/04/2028	7,722,195	7,728,103
PetSmart LLC, Senior Secured First Lien, 8.28% (1 mo. SOFR US + 3.75%), 02/14/2028	6,107,234	6,057,612
Tamko Building Products LLC, Senior Secured First Lien		
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030	2,851,250	2,861,942
	2,851,250	2,861,942 2,861,942
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030	2,851,250 1,382,856	2,861,942 1,388,042
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030	2,851,250 1,382,856 2,851,250	2,861,942 1,388,042 2,861,942
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030	2,851,250 1,382,856 2,851,250 1,411,369	2,861,942 1,388,042 2,861,942 1,416,661
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030	2,851,250 1,382,856 2,851,250 1,411,369	2,861,942 1,388,042 2,861,942 1,416,661
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0% <sup>(c)</sup>	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(c) Fiesta Purchaser, Inc., Senior Secured First Lien	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(c) Fiesta Purchaser, Inc., Senior Secured First Lien	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0% (c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313 924,871 1,106,184 2,031,055
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031  Energy - 0.2% Traverse Midstream Partners LLC, Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 02/16/2028	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313 924,871 1,106,184 2,031,055
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0% (c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031  Energy - 0.2% Traverse Midstream Partners LLC, Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 02/16/2028  Financials - 2.8%	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313 924,871 1,106,184 2,031,055
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031  Energy - 0.2% Traverse Midstream Partners LLC, Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 02/16/2028  Financials - 2.8% Acrisure LLC, Senior Secured First Lien	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969  6,563,114	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313  924,871 1,106,184 2,031,055  6,593,206
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(6) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031  Energy - 0.2% Traverse Midstream Partners LLC, Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 02/16/2028  Financials - 2.8% Acrisure LLC, Senior Secured First Lien 7.33% (1 mo. SOFR US + 3.00%), 11/06/2030	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969  6,563,114  13,881,524	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313  924,871 1,106,184 2,031,055  6,593,206
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0%(c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031  Energy - 0.2%  Traverse Midstream Partners LLC, Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 02/16/2028  Financials - 2.8%  Acrisure LLC, Senior Secured First Lien 7.33% (1 mo. SOFR US + 3.00%), 11/06/2030 7.58% (1 mo. SOFR US + 3.00%), 11/06/2030 7.58% (1 mo. SOFR US + 3.25%), 06/21/2032	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969  6,563,114  13,881,524 4,334,514	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313  924,871 1,106,184 2,031,055  6,593,206
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0% <sup>(c)</sup> Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031  Energy - 0.2% Traverse Midstream Partners LLC, Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 02/16/2028  Financials - 2.8% Acrisure LLC, Senior Secured First Lien 7.33% (1 mo. SOFR US + 3.00%), 11/06/2030 7.58% (1 mo. SOFR US + 3.25%), 06/21/2032 AssuredPartners, Inc., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 02/14/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969  6,563,114  13,881,524 4,334,514	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313  924,871 1,106,184 2,031,055  6,593,206
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0% (c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031  Energy - 0.2% Traverse Midstream Partners LLC, Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 02/16/2028  Financials - 2.8% Acrisure LLC, Senior Secured First Lien 7.33% (1 mo. SOFR US + 3.00%), 11/06/2030 7.58% (1 mo. SOFR US + 3.25%), 06/21/2032 AssuredPartners, Inc., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 02/14/2031 BroadStreet Partners, Inc., Senior Secured First Lien 7.33% (1 mo. SOFR US + 3.00%), 06/16/2031 7.33% (1 mo. SOFR US + 3.00%), 06/16/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969  6,563,114  13,881,524 4,334,514 33,165,000  27,135,404 2,652,033	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313  924,871 1,106,184 2,031,055  6,593,206  13,865,213 4,334,514 33,285,555
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0% <sup>69</sup> Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031  Energy - 0.2% Traverse Midstream Partners LLC, Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 02/16/2028  Financials - 2.8% Acrisure LLC, Senior Secured First Lien 7.33% (1 mo. SOFR US + 3.00%), 11/06/2030 7.58% (1 mo. SOFR US + 3.25%), 06/21/2032 AssuredPartners, Inc., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 02/14/2031 BroadStreet Partners, Inc., Senior Secured First Lien 7.33% (1 mo. SOFR US + 3.00%), 06/16/2031 7.33% (1 mo. SOFR US + 3.00%), 06/16/2031 7.33% (1 mo. SOFR US + 3.00%), 06/16/2031 CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969  6,563,114  13,881,524 4,334,514 33,165,000  27,135,404	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313  924,871 1,106,184 2,031,055  6,593,206  13,865,213 4,334,514 33,285,555 27,198,494
7.03% (3 mo. SOFR US + 2.75%), 09/20/2030 7.05% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (1 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 7.08% (3 mo. SOFR US + 2.75%), 09/20/2030 Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031 Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028  Consumer Staples - 0.0% (c) Fiesta Purchaser, Inc., Senior Secured First Lien 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031 7.58% (1 mo. SOFR US + 3.25%), 02/12/2031  Energy - 0.2% Traverse Midstream Partners LLC, Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 02/16/2028  Financials - 2.8% Acrisure LLC, Senior Secured First Lien 7.33% (1 mo. SOFR US + 3.00%), 11/06/2030 7.58% (1 mo. SOFR US + 3.25%), 06/21/2032 AssuredPartners, Inc., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 02/14/2031 BroadStreet Partners, Inc., Senior Secured First Lien 7.33% (1 mo. SOFR US + 3.00%), 06/16/2031 7.33% (1 mo. SOFR US + 3.00%), 06/16/2031	2,851,250 1,382,856 2,851,250 1,411,369 21,190,556 9,900,250  921,347 1,101,969  6,563,114  13,881,524 4,334,514 33,165,000  27,135,404 2,652,033	2,861,942 1,388,042 2,861,942 1,416,661 21,120,415 9,915,694 140,689,313  924,871 1,106,184 2,031,055  6,593,206  13,865,213 4,334,514 33,285,555  27,198,494 2,658,199

TIH Insurance Holdings LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 05/06/2031	8,022,177	8,035,534 108,959,830
Health Care - 0.7%		
Bausch + Lomb Corp., Senior Secured First Lien		
8.33% (1 mo. SOFR US + 4.00%), 09/29/2028	6,877,500	6,891,839
8.57% (1 mo. SOFR US + 4.25%), 01/15/2031	4,296,471	4,309,919
Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028	15,735,915	15,771,714
		26,973,472
Industrials - 5.5%		
BCPE Empire Holdings, Inc., Senior Secured First Lien, 7.58% (1 mo. SOFR US + 3.25%), 12/26/2030	13,117,831	13,058,801
Crosby US Acquisition Corp., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 08/16/2029	17,800,425	17,888,893
Cube A&D Buyer, Inc., Senior Secured First Lien, 7.52% (3 mo. SOFR US + 3.25%), 10/20/2031	12,100,000	12,179,376
Engineered Machinery Holdings, Inc., Senior Secured First Lien, 8.57% (3 mo. SOFR US + 3.75%), 05/19/2028	10,574,997	10,651,507
Filtration Group Corp., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 10/23/2028	16,656,230	16,739,345
Goat Holdco LLC, Senior Secured First Lien, 7.08% (1 mo. SOFR US + 2.75%), 01/27/2032	7,231,875	7,252,088
Husky Injection Molding Systems Ltd., Senior Secured First Lien	14 021 207	14,000,510
8.67% (1 mo. SOFR US + 4.50%), 02/15/2029	14,831,297	14,889,510
8.80% (3 mo. SOFR US + 4.50%), 02/15/2029 Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029	14,831,297	14,889,510
Kaman Corp., Senior Secured First Lien, 7.05% (5 mo. SOFR US + 2.75%), 11/25/2029	13,168,490	13,158,613
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	1,918,030	1,918,184
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	2,635,922	2,636,133
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	1,922,677	1,922,831
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	2,318,629	2,318,815
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	2,635,922	2,636,133
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	1,922,677	1,922,831
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	1,918,030	1,918,184
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	2,318,629	2,318,815
7.30% (3 mo. Term SOFR + 2.75%), 02/26/2032 <sup>(d)</sup>	1,659,483	1,659,615
Madison IAQ LLC, Senior Secured First Lien, 6.76% (6 mo. SOFR US + 2.50%), 06/21/2028	7,720,000	7,734,475
Oregon Tool Lux LP, Senior Secured Second Lien, 8.59% (3 mo. SOFR US + 4.26%), 10/15/2029	11,702,182	9,546,991
Pro Mach Group, Inc., Senior Secured First Lien, 7.08% (1 mo. SOFR US + 2.75%), 08/31/2028	14,339,291	14,384,818
STS Operating, Inc., Senior Secured First Lien, 8.43% (1 mo. SOFR US + 4.00%), 03/25/2031	24,063,462	23,735,597
TK Elevator US Newco, Inc., Senior Secured First Lien	0.504.115	0.616.206
7.24% (1 mo. SOFR US + 3.00%), 04/30/2030	8,584,115	8,616,306
7.33% (1 mo. SOFR US + 3.00%), 04/30/2030 TransDigm, Inc., Senior Secured First Lien, 6.80% (3 mo. SOFR US + 2.50%), 02/28/2031	9,244,361 30,573	9,279,027 30,662
11alisDigili, Ilic., Sellioi Seculed Filst Eleli, 0.80/6 (5 Ilio. SOFR OS + 2.30/6), 02/26/2031	30,373	213,287,060
	_	213,287,000
Materials - 0.9%		
Charter Next Generation, Inc., Senior Secured First Lien, 7.06% (1 mo. SOFR US + 2.75%), 12/02/2030	11,937,662	11,993,650
Clydesdale Acquisition Holdings, Inc., Senior Secured First Lien, 7.50% (1 mo. SOFR US + 3.18%), 04/13/2029	4,904,523	4,900,354
Pregis TopCo LLC, Senior Secured First Lien, 8.33% (1 mo. SOFR US + 4.00%), 02/01/2029	3,377,500	3,391,432
Proampac PG Borrower LLC, Senior Secured First Lien		
8.26% (3 mo. SOFR US + 4.00%), 09/15/2028	10,376,409	10,429,588
8.32% (3 mo. SOFR US + 4.00%), 09/15/2028	6,683,670	6,717,923
		37,432,947
Technology - 2.5%	2 4 1 <del>4</del> 00 1	(101.000
Applied Systems, Inc., Senior Secured First Lien, 6.80% (3 mo. SOFR US + 2.50%), 02/24/2031	6,147,004	6,181,090
Central Parent LLC, Senior Secured First Lien, 7.55% (3 mo. SOFR US + 3.25%), 07/06/2029  Due 8 Production Course Sequent First Lien, 6.57% (1 mo. SOFR US + 3.25%), 01/18/2020	10,860,226	9,095,982
Dun & Bradstreet Corp., Senior Secured First Lien, 6.57% (1 mo. SOFR US + 2.25%), 01/18/2029  Ellucian Holdings, Inc. Senior Secured Second Lien, 9.08% (1 mo. SOFR US + 4.75%), 11/22/2032	9,268,444	9,271,919
Ellucian Holdings, Inc., Senior Secured Second Lien, 9.08% (1 mo. SOFR US + 4.75%), 11/22/2032 Ellucian Holdings, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 10/08/2029	10,000,000 8,065,679	10,225,000 8,094,675
Epicor Software Corp., Senior Secured First Lien, 7.08% (1 mo. SOFR US + 3.00%), 10/06/2029  Epicor Software Corp., Senior Secured First Lien, 7.08% (1 mo. Term SOFR + 2.75%), 05/30/2031	17,423,825	17,487,771
UKG, Inc., Senior Secured First Lien, 7.31% (1 mo. SOFR US + 3.00%), 02/10/2031	35,848,540	36,024,378
,,		96,380,815
TOTAL BANK LOANS (Cost \$634,041,420)		632,347,698
U.S. TREASURY SECURITIES - 4.4%	Par	Value
United States Treasury Note/Bond	10,000,000	10.000.420
4.00%, 05/31/2030 4.50%, 12/31/2031	10,000,000	10,098,438
4.50%, 12/31/2031 1.88%, 02/15/2032	10,000,000 12,500,000	10,313,281 10,983,154
4.13%, 02/29/2032	10,000,000	10,983,134
	10,000,000	10,075,750

A175, 0873/20072   30,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,000,000   10,114,144   10,114,114,114,114,114,114,114,114,114,1			
4.17%, 6.931.0022	4.13%, 03/31/2032	30,000,000	30,273,047
2.75% (0.8152032)	4.00%, 04/30/2032	10,000,000	10,014,844
3.599, Q.0152013   5.000,000   1.5053,000   2.5051,000	4.13%, 05/31/2032	17,500,000	17,651,758
1.175/2034	2.75%, 08/15/2032	18,000,000	16,608,516
1.25mm   1	3.50%, 02/15/2033	15,000,000	14,464,453
COLLATERALIZED LOAN OBLIGATIONS - 3.9%	4.25%, 11/15/2034	15,000,000	15,053,906
Coll.ATERALIZED LOAN OBLIGATIONS - 3.9%	4.25%, 05/15/2035	25,000,000	25,041,015
Aimson COD, Series 2018-A, Class D1R, 7.138-6 (3 mo. Term SORF + 2.85%), 1017/2037   10	TOTAL U.S. TREASURY SECURITIES (Cost \$167,066,396)		170,596,162
Aimson COD, Series 2018-A, Class D1R, 7.138-6 (3 mo. Term SORF + 2.85%), 1017/2037   10			
Adamic Avenue Luk, Senies 2004-2A, Class D, 9.02% (3 mo. Term SOFR + 4.75%), 04/20/2037 (4)   Series 2003-24, Class DR, 737% (3 mo. Term SOFR + 3.10%), 01/20/2038 (5)   Series 2003-24, Class DR, 42% (3 mo. Term SOFR + 3.10%), 01/20/2038 (5)   Series 2003-24, Class DR, 42% (3 mo. Term SOFR + 1.10%), 04/20/2037 (5)   Series 2003-24, Class DR, 42% (3 mo. Term SOFR + 4.15%), 04/20/2037 (5)   Series 2003-24, Class DR, 42% (3 mo. Term SOFR + 4.15%), 04/20/2037 (6)   Brookhaven Park CLO Lat, Series 2003-14, Class DR, 7.87% (3 mo. Term SOFR + 3.10%), 04/21/2035 (6)   Series 2003-24, Class DR, 4.74% (3 mo. Term SOFR + 3.10%), 04/21/2035 (7)   Brookhaven Park CLO Lat, Series 2003-14, Class DR, 7.87% (3 mo. Term SOFR + 3.10%), 04/12/2034 (7)   Brookhaven Park CLO Series 2003-14, Class DR, 7.87% (3 mo. Term SOFR + 73.06%), 04/12/2004 (7)   Series 2001-14, Class DR, 7.46% (3 mo. Term SOFR + 73.06%), 04/12/2008 (7)   Series 2001-14, Class DR, 7.64% (3 mo. Term SOFR + 2.50%), 04/22/2008 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 12.50%), 04/22/2008 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.50%), 04/20/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.50%), 04/10/2034 (7)   Series 2001-12, Class DR, 5.66% (3 mo. Term SOFR + 1.50%), 04/	COLLATERALIZED LOAN OBLIGATIONS - 3.9%	Par	Value
Barrow Limbey Lob.   6,000,000   6,000,025   Series 2023-A.C Class DR, 6,32% (3 mo. Term SOFR + 2,65%), (1/20/2005 ***)   7,650,000   7,641,635   Series 2024-A.C Class DR, 6,62% (3 mo. Term SOFR + 1,81%), (1/20/2015 ***)   4,000,000   4,045,85   Series 2024-A.C Class DR, 6,62% (3 mo. Term SOFR + 1,10%), (1/20/2015 ***)   2,500,000   2,494,794   Brookharen Park Clo Lob., Series 2022-I.A. Class D. 7,37% (3 mo. Term SOFR + 3,10%), (1/21/2015 ***)   1,755,000   1,745,156   Cayaga Park CLO, Series 2021-I.A. Class D. 7,41% (3 mo. Term SOFR + 3,15%), (07/16/2014 ***)   1,755,000   1,745,156   Cayaga Park CLO, Series 2021-I.A. Class D. 7,14% (3 mo. Term SOFR + 2,15%), 07/16/2014 ***)   5,000,000   2,000,77   Dryden Serier Lean Fund, Series 2018-15A, Class D. 7,64% (3 mo. Term SOFR + 2,36%), 07/16/2018 ***)   5,000,000   2,000,77   Dryden Serier Lean Fund, Series 2018-15A, Class D. 1,678% (3 mo. Term SOFR + 2,25%), 04/22/2018 ***)   5,000,000   2,000,37   Series 2012-I.A. Class D. 1,66% (3 mo. Term SOFR + 1,25%), 04/22/2018 ***)   7,000,000   2,000,330   Colled Tree Loan Fund, Series 2025-1A, Class D. 1,678% (3 mo. Term SOFR + 2,25%), 04/22/2014 ***)   2,000,000   2,000,330   Colled Tree Loan Management U. C.O., Series 2017-1A, Class DR, 6,67% (3 mo. Term SOFR + 2,25%), 04/22/2014 ***)   2,000,000   2,000,330   Colled Tree Loan Management U. C.O., Series 2017-1A, Class DR, 6,67% (3 mo. Term SOFR + 2,25%), 04/20/2012 ***)   2,000,000   2,000,330   Colled Tree Loan Management U. C.O., Series 2017-1A, Class DR, 7,37% (3 mo. Term SOFR + 2,35%), 04/20/2012 ***)   2,000,000   2,000,330   Colled Tree Loan Management U. C.O., Series 2017-1A, Class DR, 7,37% (3 mo. Term SOFR + 2,35%), 04/20/2012 ***)   2,000,000   2,000,201   Series 2019-24A, Class DR, 7,37% (3 mo. Term SOFR + 3,50%), 04/20/2037 ***)   2,000,000   2,000,201   Series 2019-24A, Class DR, 7,37% (3 mo. Term SOFR + 1,30%), 04/20/2037 ***)   2,000,000   2,000,201   Series 2019-24A, Class DR, 7,37% (3 mo. Term SOFR + 1,30%), 04/20/2037 ***)   2,000,000   2,000,201	Aimco CDO, Series 2018-AA, Class D1R, 7.13% (3 mo. Term SOFR + 2.85%), 10/17/2037 (a)	5,000,000	5,035,629
Scries 2023-1A, Class DIR, 7,37% (3 m. Term SOFR + 2.09%), 10/20/2015	Atlantic Avenue Ltd., Series 2024-2A, Class D, 9.02% (3 mo. Term SOFR + 4.75%), 04/20/2037 (a)	4,000,000	4,014,132
Series 2023-2A, Class DR, 692% of mo. Term SOFR + 2.65%), (10/20/2015 **)   Series 2024-3A, Class DR, 692% of mo. Term SOFR + 1.15%), (40/20/2015 **)   Series 2024-3A, Class DR, 2.54% of mo. Term SOFR + 1.10%), (40/20/2016 **)   Series 2024-3A, Class DR, 2.73% (a mo. Term SOFR + 1.10%), (40/20/2019 **)   Series 2024-3A, Class DR, 7.45% (a mo. Term SOFR + 1.10%), (40/20/2019 **)   Series 2024-3A, Class DR, 7.45% (a mo. Term SOFR + 1.30%), (40/12/2031 **)   Dryden Serier Lorn Fund, Series 2018-1A, Class DR, 7.45% (a mo. Term SOFR + 2.35%), (40/12/2031 **)   Series 2018-1A, Class DR, 7.45% (a mo. Term SOFR + 2.35%), (40/12/2031 **)   Series 2018-1A, Class DR, 1.65% (a mo. Term SOFR + 2.50%), (44/22/2038 **)   Series 2012-1A, Class DR, 1.65% (a mo. Term SOFR + 2.50%), (44/22/2038 **)   Series 2012-1A, Class DR, 5.66% (a mo. Term SOFR + 2.50%), (44/22/2038 **)   Series 2012-1A, Class DR, 5.66% (a mo. Term SOFR + 2.50%), (44/22/2034 **)   Series 2012-1A, Class DR, 5.66% (a mo. Term SOFR + 2.40%), (10/15/2034 **)   Series 2012-1A, Class DR, 5.66% (a mo. Term SOFR + 2.40%), (10/15/2034 **)   Series 2012-1A, Class DR, 6.66% (a mo. Term SOFR + 2.35%), (44/22/2034 **)   Series 2012-1A, Class DR, 6.66% (a mo. Term SOFR + 2.35%), (44/22/2034 **)   Series 2012-1A, Class DR, 6.66% (a mo. Term SOFR + 2.35%), (44/22/2034 **)   Series 2016-1A, Class DR, 6.66% (a mo. Term SOFR + 2.35%), (44/22/2034 **)   Series 2016-1A, Class DR, 6.66% (a mo. Term SOFR + 2.35%), (44/22/2034 **)   Series 2016-1A, Class DR, 6.66% (a mo. Term SOFR + 2.35%), (44/22/2034 **)   Series 2016-1A, Class DR, 6.67% (a mo. Term SOFR + 2.35%), (44/22/2034 **)   Series 2016-1A, Class DR, 6.67% (a mo. Term SOFR + 2.35%), (44/22/2034 **)   Series 2016-1A, Class DR, 7.75% (a mo. Term SOFR + 3.05%), (44/22/2037 **)   Series 2016-1A, Class DR, 7.75% (a mo. Term SOFR + 3.05%), (44/22/2037 **)   Series 2016-1A, Class DR, 7.85% (a mo. Term SOFR + 1.30%), (44/22/2037 **)   Series 2016-1A, Class DR, 7.85% (a mo. Term SOFR + 1.30%), (44/22/2037 **)   Series 2016-1A, Cla	Barrow Hanley Ltd.		
Series 2024-3A, Class D, 8-28% (3 mo. TemS OFR + 4.18%), 04/21/2015 (10.00)   2.948, 585 (1		6,000,000	6,030,257
Boyce Park Clo Lul, Series 2022-1A, Class D, 737% (3 mo. Term SOFR + 3.10%), 04/12/2037 (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2014) (2015) (2015) (2014) (2015) (2015) (2014) (2015) (2015) (2014) (2015) (20	Series 2023-2A, Class DR, 6.92% (3 mo. Term SOFR + 2.65%), 10/20/2035 (a)	7,650,000	7,643,155
Brookbaven Park CLO Lid., Series 2024-1A. Class D., 787% (a.m. Term SOFR + 3.36%), 0741/2021 (2.m.)         8,000,000         1,755,000         1,755,100         1,755,100         1,755,100         1,755,100         1,755,100         1,755,100         1,755,100         1,755,100         1,755,100         1,755,100         2,755,100         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,007         1,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         5,000,000         5,000,000         5,000,000         6,000,000         6,000,000         6,000,000         6,000,000         8,000,000	Series 2024-3A, Class D, 8.42% (3 mo. Term SOFR + 4.15%), 04/20/2037 (a)	4,000,000	4,064,895
CarVal CLO, Series 2018-1A, Class D, 7-41% (6 mo. Term SOFR + 3.36%), 071/201316         1,755,000         1,745,175           Cayung Park CLO, Series 2018-1A, Class DR, 7-64% (6 mo. Term SOFR + 2.36%), 041/3703119         250,000         250,000           Dryslon Senior Loan Fund, Series 2018-55A, Class CR, 6.42% (3 mo. Term SOFR + 2.26%), 044/370319         5,000,000         4,999,588           Elimwood CLO Jad, Series 2025-1A, Class DI, 6.78% (3 mo. Term SOFR + 2.50%), 042/22038 6         7,000,000         6,000,000           Series 2021-2A, Class RR, 6.66% (3 mo. Term SOFR + 2.46%), 101/52034 19         7,000,000         8,000,6487           Fort Greeze Park CLO, Series 2025-1A, Class DR, 6.62% (3 mo. Term SOFR + 2.35%), 042/22034 19         2,000,000         2,002,330           Golden Tee Loan Management US CLO, Series 2017-1A, Class DR, 6.67% (3 mo. Term SOFR + 2.35%), 042/22034 19         2,000,000         2,002,331           Malston Park Funding Ltd., Series 2019-35A, Class DR, 5.67% (3 mo. Term SOFR + 2.35%), 042/202032 19         8,000,000         2,002,331           Malston Park Funding Ltd., Series 2019-35A, Class DR, 6.75% (3 mo. Term SOFR + 3.26%), 042/202032 19         8,000,000         4,003,331           Series 2016-47A, Class DR, 7.77% (3 mo. Term SOFR + 3.50%), 042/202037 19         8,000,000         4,000,000           Series 2016-40A, Class DR, 7.77% (3 mo. Term SOFR + 3.50%), 041/52005 19         9,000,000         4,097,301           Series 2013-40A, Class DR, 6.98% (3 mo. Term SOFR + 3.50%)		2,500,000	2,494,794
Cayung Park CLO, Series 2026-1A, Class DR, 764% (3 no. Term SOFR + 3.6%), 071/72041460   2.50000   2.506/77   Elmwood CLO 39 Ltd., Series 2025-2A, Class DI, 6.78% (3 no. Term SOFR + 2.26%), 04417203888   5.000,000   5.00		8,000,000	8,022,826
Dryden Senior Loan Fund, Series 2018-55A, Class Dr. 642% (3 no. Term SOFR + 2.16%), 0415/2011 (19	CarVal CLO, Series 2018-1A, Class D, 7.41% (3 mo. Term SOFR + 3.15%), 07/16/2031 (a)	1,755,000	1,745,156
Elmwood CLO 19L Ld, Series 2025-2A, Class DI, 6.78% (3 mo. Term SOFR + 2.50%), 04/27/2038 (9)   5,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,999,585   1,000,000   4,00		1,750,000	1,759,913
Elmword CLO Ltd., Series 2025-1A, Class D1, 6.78% (3 mo. Term SOFR + 2.50%), 04/22/2038 (6)   7,000,000   6,990,400   8cries 2021-2A, Class BR, 5.66% (3 mo. Term SOFR + 2.40%), 101/5/2034 (7)   2,000,000   2,		250,000	250,677
Flatinor CLO Ltd.	Elmwood CLO 39 Ltd., Series 2025-2A, Class D1, 6.78% (3 mo. Term SOFR + 2.50%), 04/17/2038 (a)	5,000,000	5,000,062
Scrics 2021-2A, Class RR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2034 (9         7,000,000         8,000,000         8,000,000         8,000,000         8,000,000         8,000,000         8,000,000         8,000,000         8,000,000         2,002,330           Fort Greene Park CLO, Senes 2025-2A, Class DR, 6,62% (3 mo. Term SOFR + 2.35%), 04/22/2034 (0         4,350,000         4,356,381           Madison Park Funding LId., Series 2019-35A, Class DR, 7,53% (3 mo. Term SOFR + 3.26%), 04/20/2032 (0         4,350,000         4,000,000           Series 2016-17A, Class DR, 7,73% (3 mo. Term SOFR + 3.50%), 04/42/20/2037 (0         8,000,000         2,000,000         2,000,42           Series 2020-26A, Class DR, 7,31% (3 mo. Term SOFR + 3.50%), 04/15/2035 (0         2,000,000         2,000,000         4,997,351           Series 2020-27A, Class DR, 7,38% (3 mo. Term SOFR + 1.50%), 01/25/2037 (0         1,000,000         4,997,351           Series 2020-27A, Class DR, 3,98% (3 mo. Term SOFR + 2.26%), 01/25/2037 (0         1,000,000         4,997,351           Series 2020-27A, Class DR, 3,97% (3 mo. Term SOFR + 2.65%), 04/15/2039 (0         5,000,000         4,997,401           Series 2020-27A, Class DR, 5,67% (3 mo. Term SOFR + 2.65%), 04/15/2039 (0         5,000,000         4,974,104           Series 2020-38A, Class BR, 5,67% (3 mo. Term SOFR + 2.65%), 04/15/2039 (0         5,000,000         4,974,104           Series 2020-3A, Class DR, 6,07% (3 mo. Term SOFR + 2.65%), 04/15		5,000,000	4,999,558
Series 2021-2A, Class DR, 666% (3 mo. Term SOFR + 2.40%), 10/15/2034			
FORT GENER PARK CLO, Series 2023-2A, Class DR, 6.62% (3 mo. Ferm SOFR + 2.45%), 04/20/2034 (4)			
Golden Tree Loan Management US CLO, Series 2017-1A, Class DR3, 6.67% (3 mo. Term SOFR + 2.40%), 04/20/2034 (a)         4.350,000         4.350,31           Madison Park Funding Ltd., Series 2019-35A, Class DR, 7.53% (3 mo. Term SOFR + 3.26%), 04/20/2037 (b)         8,000,000         8,012,942           Series 2016-17A, Class DR2, 7.77% (3 mo. Term SOFR + 3.50%), 04/20/2037 (b)         8,000,000         2,600,000           Series 2019-24A, Class DR, 7.31% (3 mo. Term SOFR + 3.50%), 04/15/2035 (b)         5,000,000         4,907,313           Series 2020-27A, Class DR, 7.38% (3 mo. Term SOFR + 3.11%), 10/20/2034 (b)         1,400,000         1,397,093           Series 2023-39A, Class BR3, 6.93% (3 mo. Term SOFR + 2.70%), 01/25/2037 (b)         1,000,000         4,000,000           Series 2023-39A, Class BR2, 5.67% (3 mo. Term SOFR + 2.50%), 01/25/2037 (b)         5,000,000         4,097,400           Series 2013-39A, Class BR2, 5.67% (3 mo. Term SOFR + 2.50%), 07/16/2036 (b)         5,000,000         4,974,010           Series 2014-2A, Class BR, 5.66% (3 mo. Term SOFR + 2.50%), 07/16/2036 (b)         5,000,000         4,991,406           Series 2021-42A, Class BR, 6.67% (3 mo. Term SOFR + 2.50%), 01/20/2037 (b)         5,000,000         4,991,406           Series 2021-44A, Class DR, 6.76% (3 mo. Term SOFR + 2.50%), 01/20/2037 (b)         5,000,000         4,001,409           Series 2021-44A, Class DR, 6.67% (3 mo. Term SOFR + 2.50%), 01/20/2037 (b)         1,000,000         9,003,20 <td></td> <td></td> <td></td>			
04/20/2034 <sup>(m)</sup> 4,350,000         4,356,381           Madison Park Funding Ltd., Series 2019-35A, Class DR, 7.53% (3 mo. Term SOFR + 3.26%), 04/20/2032 <sup>(m)</sup> 2,000,000         2,023,113           Magnetice LOL Ltd.         Series 2016-17A, Class DR2, 7.77% (3 mo. Term SOFR + 3.50%), 04/20/2037 <sup>(m)</sup> 2,600,000         8,012,942           Series 2020-24A, Class DR2, 7.31% (3 mo. Term SOFR + 1.50%), 01/25/2038 <sup>(m)</sup> 5,000,000         4,997,351           Series 2020-27A, Class DR2, 7.38% (3 mo. Term SOFR + 1.50%), 01/25/2037 <sup>(m)</sup> 1,000,000         4,997,351           Series 2020-27A, Class DR, 7.38% (3 mo. Term SOFR + 2.65%), 01/25/2037 <sup>(m)</sup> 1,000,000         4,097,003           Series 2020-23-9A, Class DR, 5,69% (3 mo. Term SOFR + 2.65%), 04/15/2039 <sup>(m)</sup> 4,000,000         4,092,000           Series 2020-35A, Class BR2, 5,67% (3 mo. Term SOFR + 1.40%), 10/20/2036 <sup>(m)</sup> 5,000,000         4,974,016           Series 2021-42A, Class BR, 5,66% (3 mo. Term SOFR + 2.65%), 04/16/2036 <sup>(m)</sup> 5,000,000         4,974,016           Series 2021-42A, Class BR, 5,66% (3 mo. Term SOFR + 2.65%), 07/16/2036 <sup>(m)</sup> 5,000,000         5,000,000           Series 2021-44A, Class DR, 6,78% (3 mo. Term SOFR + 2.65%), 07/16/2036 <sup>(m)</sup> 5,000,000         5,000,000           Series 2021-44A, Class DR, 6,78% (3 mo. Term SOFR + 3.60%), 01/20/2037 <sup>(m)</sup> 4,000,000         9,003,23           Series 202		2,000,000	2,002,330
Madison Park Funding Ltd., Series 2019-35A, Class DR, 7.53% (3 mo. Term SOFR + 3.26%), 04/20/2032 (**)         2,000,000         2,023,131           Magnetite CLO Ltd.         Series 2016-17A, Class DR, 7.77% (3 mo. Term SOFR + 3.50%), 04/20/2037 (**)         8,000,000         8,012,942           Series 2019-24A, Class DR, 7.31% (3 mo. Term SOFR + 13.09%), 04/15/2038 (**)         5,000,000         4,090,000           Series 2020-27A, Class DR, 7.38% (3 mo. Term SOFR + 13.11%), 10/20/2034 (**)         1,400,000         1,300,000           Series 2023-39A, Class DIR, 6,97% (3 mo. Term SOFR + 2.70%), 01/25/2037 (**)         4,000,000         4,000,000           Series 2023-39A, Class DIR, 6,97% (3 mo. Term SOFR + 2.65%), 04/15/2039 (**)         5,000,000         4,092,020           Series 2021-42A, Class BR, 5,66% (3 mo. Term SOFR + 1.40%), 07/16/2036 (**)         5,000,000         4,991,446           Series 2021-42A, Class BR, 5,66% (3 mo. Term SOFR + 1.40%), 07/16/2036 (**)         5,000,000         4,991,446           Series 2021-42A, Class DR, 6,67% (3 mo. Term SOFR + 2.65%), 10/16/2035 (**)         5,000,000         5,000,000           Series 2021-42A, Class DR, 6,67% (3 mo. Term SOFR + 2.65%), 10/16/2035 (**)         5,000,000         5,000,000           Series 2021-42A, Class DR, 6,67% (3 mo. Term SOFR + 2.65%), 10/16/2035 (**)         5,000,000         5,000,000           Series 2021-42A, Class DR, 6,67% (3 mo. Term SOFR + 2.65%), 10/16/2035 (**)         1,000,000         6,000,000		4.250,000	4.256.201
Series 2016-17A, Class DR2, 7.77% (3 mo. Term SOFR + 3.50%), 0.4/20/2037 (a)			
Scries 2016-17A, Class DR, 7.77% (3 mo. Term SOFR + 3.50%), 04/15/2035 (0)         2,600,000         2,600,000           Scries 2019-24A, Class DR, 7.31% (3 mo. Term SOFR + 3.05%), 04/15/2035 (0)         5,000,000         4,997,351           Scries 2020-26A, Class BR, 5.77% (3 mo. Term SOFR + 1.50%), 01/25/2038 (0)         1,000,000         1,397,093           Scries 2020-39A, Class DR, 7.38% (3 mo. Term SOFR + 3.11%), 10/20/2034 (0)         1,000,000         1,000,409           Scries 2020-39A, Class DR, 6.98% (3 mo. Term SOFR + 2.65%), 04/15/2039 (0)         4,000,000         4,079,000           Scries 2015-20A, Class DR, 6.97% (3 mo. Term SOFR + 2.65%), 04/15/2039 (0)         5,000,000         4,974,010           Scries 2021-42A, Class DR, 6.97% (3 mo. Term SOFR + 1.40%), 10/20/2036 (0)         5,000,000         4,974,010           Scries 2021-42A, Class DR, 6.76% (3 mo. Term SOFR + 2.65%), 07/16/2036 (0)         5,000,000         5,568,368           Scries 2021-44A, Class DR, 6.79% (3 mo. Term SOFR + 2.65%), 10/16/2035 (0)         5,000,000         5,000,000           Scries 2021-46A, Class DR, 6.91% (3 mo. Term SOFR + 2.55%), 10/16/2035 (0)         1,000,000         9,000,000           Scries 2021-46A, Class DR, 6.92% (3 mo. Term SOFR + 2.55%), 10/16/2035 (0)         1,000,000         9,000,000           Scries 2021-4A, Class DR, 6.92% (3 mo. Term SOFR + 3.10%), 04/10/2037 (0)         1,000,000         9,000,000           OPI ALO LIA, Scries 2015-1A, Class DR, 7.87		2,000,000	2,023,113
Scries 2019-24A, Class DR, 7.31% (3 mo. Term SOFR + 3.05%), 04/15/2035 (6)         2,600,000         2,600,024           Scries 2020-26A, Class DR2, 5.77% (3 mo. Term SOFR + 1.50%), 01/25/2038 (6)         1,400,000         1,937,093           Scries 2020-27A, Class DR, 7.38% (3 mo. Term SOFR + 3.11%), 10/20/2034 (6)         1,000,000         1,006,493           Neuberger Berman CLO Ltd.         Scries 2015-20A, Class DIR3, 6.97% (3 mo. Term SOFR + 2.65%), 04/15/2039 (6)         4,000,000         4,029,020           Scries 2015-20A, Class DIR3, 6.97% (3 mo. Term SOFR + 2.65%), 04/15/2039 (6)         5,000,000         4,974,016           Scries 2021-38A, Class BR2, 5.67% (3 mo. Term SOFR + 1.40%), 10/20/2036 (6)         5,000,000         4,974,146           Scries 2021-42A, Class DR, 6.76% (3 mo. Term SOFR + 2.55%), 07/16/2036 (6)         5,500,000         5,568,368           Scries 2021-44A, Class DR, 6.69% (3 mo. Term SOFR + 2.55%), 07/16/2036 (6)         5,500,000         5,568,368           Scries 2021-44A, Class DR, 6.69% (3 mo. Term SOFR + 2.55%), 01/20/2037 (6)         4,000,000         4,000,000           Scries 2021-44A, Class DR, 6.69% (3 mo. Term SOFR + 2.55%), 01/20/2037 (6)         4,000,000         9,002,20           OHA Credit Funding, Scries 2018-1A, Class DR, 7.62% (3 mo. Term SOFR + 3.10%), 04/10/2033 (6)         1,000,000         996,032           OHA Credit Funding, Scries 2018-1A, Class DR, 7.87% (3 mo. Term SOFR + 3.09%), 04/23/2037 (6)         1,000,000         5,00		0,000,000	0.012.042
Series 2020-26A, Class BR2, 5.77% (3 mo. Term SOFR + 1.50%), 01/25/2034 (6)			
Series 2022-27A, Class DR, 7.38% (3 mo. Term SOFR + 3.11%), 10/20/2034 (6)   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,006,493   1,000,000   1,000,493   1,000,493			
Series 2023-39A, Class DIR, 6.98% (3 mo. Term SOFR + 2.70%), 01/25/2037 (a)         1,000,000         1,006,493           Neuberger Berman CLO Ldt.         Series 2015-20A, Class DIR3, 6.97% (3 mo. Term SOFR + 1.60%), 10/20/2036 (a)         4,000,000         4,029,020           Series 2020-38A, Class BIR2, 5.67% (3 mo. Term SOFR + 1.40%), 10/20/2036 (a)         5,000,000         4,971,416           Series 2021-42A, Class BR, 6.66% (3 mo. Term SOFR + 1.40%), 07/16/2036 (a)         5,000,000         4,991,446           Series 2021-42A, Class BR, 6.76% (3 mo. Term SOFR + 2.65%), 07/16/2036 (a)         5,000,000         5,083,68           Series 2021-44A, Class DR, 6.91% (3 mo. Term SOFR + 2.65%), 07/16/2036 (a)         5,000,000         5,020,198           Series 2021-46A, Class DR, 6.92% (3 mo. Term SOFR + 2.65%), 07/16/2036 (a)         1,000,000         4,000,000           OCP CLO Ldt, Series 2019-16A, Class DR, 7.62% (3 mo. Term SOFR + 3.60%), 04/20/2037 (a)         1,000,000         996,032           OHA Credit Funding, Series 2018-1A, Class DIR, 7.87% (3 mo. Term SOFR + 3.60%), 04/23/2037 (a)         8,000,000         8,114,423           OHA Coarli Funding, Ldt, Series 2013-1A, Class DIR, 7.87% (3 mo. Term SOFR + 3.50%), 04/23/2037 (a)         1,500,000         5,027,675           R Ldd, Cayman Islands, Series 2019-7A, Class CIB, 7.36% (3 mo. Term SOFR + 3.10%), 01/15/2037 (a)         2,000,000         2,002,102           Symphony CLO Ldt, Series 2018-1A, Series 2023-N, Class DR, 917% (3 mo. Term SOFR			
Neuberger Berman CLO Ltd.         Series 2015-20A, Class DIR, 6,97% (3 mo. Term SOFR + 2,65%), 04/15/2039 (a)         4,000,000         4,029,020           Series 2015-20A, Class DR, 6,97% (3 mo. Term SOFR + 1,40%), 10/20/2036 (a)         5,000,000         4,974,016           Series 2021-42A, Class DR, 5,66% (3 mo. Term SOFR + 1,40%), 07/16/2036 (a)         5,000,000         4,991,446           Series 2021-42A, Class DR, 6,91% (3 mo. Term SOFR + 2,65%), 07/16/2036 (a)         5,000,000         5,020,198           Series 2021-44A, Class DR, 6,92% (3 mo. Term SOFR + 2,65%), 01/16/2035 (a)         5,000,000         4,000,000           Series 2021-46A, Class DR, 6,92% (3 mo. Term SOFR + 2,65%), 01/20/2037 (a)         4,000,000         4,023,353           OCP CLO Ltd., Series 2018-1A, Class DR, 7,62% (3 mo. Term SOFR + 3,60%), 04/20/2037 (a)         8,000,000         8,114,423           OHA Credit Funding, Series 2018-1A, Class DIR, 7,87% (3 mo. Term SOFR + 3,60%), 04/20/2037 (a)         1,500,000         1,521,109           OHA Loan Funding Ltd., Series 2013-1A, Class DIR, 7,87% (3 mo. Term SOFR + 3,00%), 04/23/2037 (a)         1,500,000         5,027,675           RR Ltd./Cayman Islands, Series 2013-1A, Class DIR, 7,85% (3 mo. Term SOFR + 3,00%), 04/23/2037 (a)         2,000,000         2,002,102           Symphony CLO Ltd., Series 2018-1A, Class DIR, 7,82% (3 mo. Term SOFR + 3,00%), 01/20/2031 (a)         1,500,000         6,733,404           TICP CLO Ltd., Series 2018-1A, Class DR, 7,82% (3 mo. Term SOFR			
Series 2015-20A, Class D1R3, 6.97% (3 mo. Term SOFR + 2.65%), 04/15/2039 (0)         4,000,000         4,029,020           Series 2020-38A, Class BR2, 5.67% (3 mo. Term SOFR + 1.40%), 10/20/2036 (0)         5,000,000         4,974,016           Series 2021-42A, Class BR, 5.66% (3 mo. Term SOFR + 1.40%), 07/16/2036 (0)         5,590,000         5,590,000           Series 2021-42A, Class DR, 6.76% (3 mo. Term SOFR + 2.55%), 10/16/2035 (0)         5,590,000         5,568,368           Series 2021-44A, Class DR, 6.91% (3 mo. Term SOFR + 2.65%), 10/16/2035 (0)         4,000,000         5,000,000           Series 2021-46A, Class DR, 6.92% (3 mo. Term SOFR + 2.65%), 10/16/2033 (0)         1,000,000         996,032           OCP CLO Ltd., Series 2019-16A, Class DR, 7.62% (3 mo. Term SOFR + 3.60%), 04/20/2037 (0)         1,000,000         8,000,000           OHA Credit Funding, Series 2018-1A, Class DIR, 7.87% (3 mo. Term SOFR + 3.50%), 04/23/2037 (0)         1,500,000         8,114,423           OHA Credit Funding, Series 2013-1A, Class DIR3, 7.58% (3 mo. Term SOFR + 3.00%), 04/23/2037 (0)         1,500,000         1,521,109           OHA Credit Funding, Series 2019-7A, Class CIB, 7.36% (3 mo. Term SOFR + 3.10%), 04/15/2037 (0)         2,000,000         2,022,102           OHA Credit Funding Ltd., Series 2018-1A, Class DR, 9.17% (3 mo. Term SOFR + 3.10%), 04/15/2037 (0)         2,000,000         2,022,102           Symphony CLO Ltd., Series 2018-1A, Class DR, 9.17% (3 mo. Term SOFR + 3.10%), 04/15/2037 (0) <t< td=""><td></td><td>1,000,000</td><td>1,000,493</td></t<>		1,000,000	1,000,493
Series 2020-38A, Class BR2, 5.67% (3 mo. Term SOFR + 1.40%), 10/20/2036 (a)         5,000,000         4,974,016           Series 2021-42A, Class BR, 5.66% (3 mo. Term SOFR + 1.40%), 07/16/2036 (a)         5,000,000         4,991,446           Series 2021-42A, Class DR, 6.76% (3 mo. Term SOFR + 2.50%), 07/16/2036 (a)         5,590,000         5,568,368           Series 2021-44A, Class DR, 6.91% (3 mo. Term SOFR + 2.65%), 10/16/2035 (a)         5,000,000         4,000,000         4,023,353           OCP CLO Ldt., Series 2019-16A, Class DR, 7.62% (3 mo. Term SOFR + 3.41%), 04/10/2033 (a)         1,000,000         996,032           OHA Credit Funding, Series 2018-1A, Class DIR, 7.78% (3 mo. Term SOFR + 3.50%), 04/20/2037 (a)         8,000,000         8,114,423           OHA Credit Partners Ltd., Series 2015-12A, Class DIR, 7.78% (3 mo. Term SOFR + 3.50%), 04/23/2037 (a)         1,500,000         5,027,675           RR Ld/Cayman Islands, Series 2015-12A, Class DIR, 7.58% (3 mo. Term SOFR + 3.50%), 04/23/2037 (a)         5,000,000         5,027,675           RR Ld/Cayman Islands, Series 2015-12A, Class DIR, 7.58% (3 mo. Term SOFR + 3.50%), 04/23/2037 (a)         5,000,000         5,027,675           RR Ld/Cayman Islands, Series 2019-3, Class DR, 7.82% (3 mo. Term SOFR + 3.50%), 04/23/2037 (a)         5,000,000         5,027,675           Symphony CLO Ltd., Series 2023-3, Class DR, 7.82% (3 mo. Term SOFR + 3.50%), 07/15/2034 (a)         1,100,000         1,094,775           Wellington Management Clo 3 Ltd., Seri	č	4 000 000	4 029 020
Series 2021-42A, Class BR, 5.66% (3 mo. Term SOFR + 1.40%), 07/16/2036 (9)         5,000,000         4,991,446           Series 2021-42A, Class DR, 6.76% (3 mo. Term SOFR + 2.50%), 07/16/2036 (9)         5,590,000         5,568,368           Series 2021-44A, Class DR, 6.91% (3 mo. Term SOFR + 2.65%), 01/20/2037 (9)         4,000,000         4,023,353           OCP CLO Ltd., Series 2019-16A, Class DR, 7.62% (3 mo. Term SOFR + 3.41%), 04/10/2033 (9)         1,000,000         996,032           OHA Credit Funding, Series 2018-1A, Class DIR, 7.87% (3 mo. Term SOFR + 3.60%), 04/20/2037 (9)         8,000,000         8,114,423           OHA Credit Partners Ltd., Series 2013-1A, Class DIR2, 7.78% (3 mo. Term SOFR + 3.50%), 04/23/2037 (9)         1,500,000         5,207,675           RR Ltd/Cayman Islands, Series 2013-1A, Class DIR3, 7.58% (3 mo. Term SOFR + 3.30%), 04/23/2037 (9)         5,000,000         5,027,675           RR Ltd/Cayman Islands, Series 2013-1A, Class DIR3, 7.58% (3 mo. Term SOFR + 3.0%), 01/15/2037 (9)         2,000,000         5,027,675           RR Ltd/Cayman Islands, Series 2013-1A, Class DIR3, 7.58% (3 mo. Term SOFR + 3.0%), 01/15/2037 (9)         2,000,000         6,773,404           TICP CLO Ltd., Series 2018-12A, Class DR, 7.82% (3 mo. Term SOFR + 3.56%), 07/15/2034 (9)         1,100,000         1,099,477           Welligton Management Clo 3 Ltd., Series 2025-4A, Class DI, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2034 (9)         3,051,771         3,062,581           Series 2025-2, Class AI, 5.64%,			
Series 2021-42A, Class DR, 6.76% (3 mo. Term SOFR + 2.50%), 07/16/2036 (6)         5,590,000         5,568,368           Series 2021-44A, Class DR, 6.91% (3 mo. Term SOFR + 2.65%), 10/16/2035 (6)         5,000,000         5,000,108           Series 2021-46A, Class DR, 6.92% (3 mo. Term SOFR + 2.65%), 01/20/2037 (6)         4,000,000         4,023,353           OCP CLO Ltd., Series 2019-16A, Class DR, 7.62% (3 mo. Term SOFR + 3.60%), 04/20/2037 (6)         8,000,000         8,114,423           OHA Credit Funding, Series 2018-1A, Class DIR, 7.87% (3 mo. Term SOFR + 3.60%), 04/23/2037 (6)         1,500,000         1,521,109           OHA Loral Funding Ltd., Series 2015-12A, Class DIR3, 7.88% (3 mo. Term SOFR + 3.30%), 04/23/2037 (6)         5,000,000         5,027,675           RR Ltd./Cayman Islands, Series 2019-7A, Class CIB, 7.36% (3 mo. Term SOFR + 3.30%), 04/23/2037 (6)         5,000,000         5,027,675           RR Ltd./Cayman Islands, Series 2019-7A, Class DR, 9.17% (3 mo. Term SOFR + 3.10%), 01/15/2037 (6)         6,750,000         6,753,000           MICP CLO Ltd., Series 2022-37A, Class DR, 7.82% (3 mo. Term SOFR + 3.56%), 07/15/2034 (6)         1,100,000         1,099,477           Wellington Management Clo 3 Ltd., Series 2025-4A, Class DI, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (6)         4,750,000         4,765,803           TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097)         3,051,771         3,062,581           Series 2025-2, Class A1, 5.64%, 02/25/2070 (6)         3,		, ,	
Series 2021-44A, Class DR, 6.91% (3 mo. Term SOFR + 2.65%), 10/16/2035 (a)   5,000,000   5,020,198     Series 2021-46A, Class DR, 6.92% (3 mo. Term SOFR + 2.65%), 01/20/2037 (a)   4,000,000   4,023,353     OCP CLO Ltd., Series 2019-16A, Class DR, 7.62% (3 mo. Term SOFR + 3.41%), 04/10/2033 (a)   1,000,000   996,032     OHA Credit Funding, Series 2018-1A, Class DIR, 7.87% (3 mo. Term SOFR + 3.60%), 04/20/2037 (a)   8,000,000   8,114,423     OHA Credit Partners Ltd., Series 2015-12A, Class DIR2, 7.78% (3 mo. Term SOFR + 3.50%), 04/23/2037 (a)   1,500,000   1,521,109     OHA Loan Funding Ltd., Series 2013-1A, Class DIR3, 7.58% (3 mo. Term SOFR + 3.30%), 04/23/2037 (a)   5,000,000   5,027,675     RR Ltd./Cayman Islands, Series 2013-1A, Class DIR3, 7.58% (3 mo. Term SOFR + 3.30%), 04/23/2037 (a)   2,000,000   2,002,102     Symphony CLO Ltd., Series 2019-7A, Class DIR, 7.82% (3 mo. Term SOFR + 3.50%), 01/15/2037 (a)   6,750,000   6,773,404     TICP CLO Ltd., Series 2018-12A, Class DR, 9.17% (3 mo. Term SOFR + 4.90%), 01/20/2037 (a)   6,750,000   6,773,404     TICP CLO Ltd., Series 2018-12A, Class DR, 7.82% (3 mo. Term SOFR + 3.56%), 07/15/2034 (a)   1,100,000   1,099,477     Wellington Management Clo 3 Ltd., Series 2025-4A, Class DI, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (a)   4,750,000   4,765,803     TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097)   151,360,994			
Series 2021-46A, Class DR, 6.92% (3 mo. Term SOFR + 2.65%), 01/20/2037 (a)         4,000,000         4,023,353           OCP CLO Ltd., Series 2019-16A, Class DR, 7.62% (3 mo. Term SOFR + 3.41%), 04/10/2033 (a)         1,000,000         996,032           OHA Credit Funding, Series 2018-1A, Class DIR, 7.87% (3 mo. Term SOFR + 3.60%), 04/20/2037 (a)         8,000,000         8,114,423           OHA Credit Partners Ltd., Series 2015-12A, Class DIR2, 7.78% (3 mo. Term SOFR + 3.50%), 04/23/2037 (a)         1,500,000         1,521,109           OHA Loan Funding Ltd., Series 2013-1A, Class DIR3, 7.58% (3 mo. Term SOFR + 3.30%), 04/23/2037 (a)         5,000,000         2,002,102           Symphony CLO Ltd., Series 2023-7A, Class DR, 9.17% (3 mo. Term SOFR + 3.10%), 01/12/2037 (a)         6,750,000         6,73,404           TICP CLO Ltd., Series 2018-12A, Class DR, 7.82% (3 mo. Term SOFR + 3.66%), 07/15/2034 (a)         1,100,000         1,099,477           Wellington Management Clo 3 Ltd., Series 2025-4A, Class DI, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (a)         4,750,000         4,756,803           TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$150,374,097)         3,051,771         3,062,581           Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(a)         3,051,771         3,062,581           Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(a)         3,251,363         9,532,363         9,536,350           Series 2025-2, Class A1, 5.64%, 03/25/2070 (a)(a)         3,205,363	, , , , , , , , , , , , , , , , , , , ,		
OCP CLO Ltd., Series 2019-16A, Class DR, 7.62% (3 mo. Term SOFR + 3.41%), 04/10/2033 (a) 1,000,000 8,114,000,000 8,114,000,000 8,114,000,000 8,114,000,000 8,114,000,000 1,000,000 1,000,000 1,000,000 1,000,000			
OHA Credit Funding, Series 2018-1A, Class D1R, 7.87% (3 mo. Term SOFR + 3.60%), 04/20/2037 (a) 8,000,000 1,521,109 OHA Credit Partners Ltd., Series 2015-12A, Class D1R2, 7.78% (3 mo. Term SOFR + 3.50%), 04/23/2037 (a) 1,500,000 1,521,109 OHA Loan Funding Ltd., Series 2013-1A, Class D1R3, 7.58% (3 mo. Term SOFR + 3.30%), 04/23/2037 (a) 5,000,000 5,027,675 RR Ltd./Cayman Islands, Series 2019-7A, Class D1R3, 7.58% (3 mo. Term SOFR + 3.10%), 01/15/2037 (a) 2,000,000 2,002,102 Symphony CLO Ltd., Series 2022-37A, Class DR, 9.17% (3 mo. Term SOFR + 4.90%), 01/20/2037 (a) 6,755,000 6,773,000 1,000,000 1,009,477 Wellington Management Clo 3 Ltd., Series 2025-4A, Class D1, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (a) 4,750,000 4,765,803 TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$150,374,097) 151,360,994    **COLLATERALIZED MORTGAGE OBLIGATIONS - 1.6% Par Value Angel Oak Mortgage Trust LLC Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(c) 3,205,305 Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(c) 3,205,305 Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(c) 3,205,305 Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(c) 3,205,305 Series 2025-7, Class A1, 5.54%, 06/25/2070 (a)(c) 3,205,305 Series 2025-7, Class A1, 5.42%, 03/25/2070 (a)(c) 3,205,305 Series 2025-7, Class A1, 5.42%, 03/25/2070 (a)(c) 3,205,305 Series 2025-7, Class A1, 5.64%, 02/25/2070 (a)(c) 3,205,305 Series 2025-7, Class A1, 5.65%, 06/25/2070 (a)(c) 3,205,305 Series 2025-7, Class A1, 5.65%, 06/25/2065 (a)(c) 3,205,305 Series 2025-7, Class A1, 5.65%, 06/25/2065 (a)(c) 3,205,305 Series 2025-NQM1, Class A1, 5.55%, 06/25/2065 (a)(c) 3,205,305 Series 2025-NQM1, Class A1, 5.55%, 05/25/2065 (a)(c) 3,205,305 Series 2025-NQM1, Class A1, 5.55%, 05/25/2055 (a)(c) 3,205,305 Series 2025-NQM1, Class A1, 5.55%, 05/25/2055 (a)(c) 3,205,305 Series 2025-NQM1, Class A1, 5.65%, 12/01/2064 (a)(c) 3,205			
OHA Credit Partners Ltd., Series 2015-12A, Class D1R2, 7.78% (3 mo. Term SOFR + 3.50%), 04/23/2037 (a) 1,500,000 5,027,675 RA Loan Funding Ltd., Series 2013-1A, Class D1R3, 7.58% (3 mo. Term SOFR + 3.30%), 04/23/2037 (a) 5,000,000 5,027,675 RR Ltd./Cayman Islands, Series 2019-7A, Class C1B, 7.36% (3 mo. Term SOFR + 3.10%), 01/15/2037 (a) 2,000,000 2,002,102 Symphony CLO Ltd., Series 2022-37A, Class DR, 9.17% (3 mo. Term SOFR + 4.90%), 01/20/2037 (a) 6,750,000 6,750,000 1,099,477 Wellington Management Clo 3 Ltd., Series 2025-4A, Class D1, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (a) 4,750,000 4,765,803 TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$150,374,097) 151,360,994    COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097) 751,2034 (a) 4,750,000 4,765,803 TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097) 151,360,994    COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097) 751,2034 (a) 4,750,000 4,765,803 TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097) 751,2034 (a) 4,750,000 4,765,803 TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097) 751,2034 (a) 4,750,000 4,765,803 TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097) 751,2034 (a) 4,750,000 4,765,803 TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097) 751,2034 (a) 4,750,000 4,750,			*
OHA Loan Funding Ltd., Series 2013-1A, Class D1R3, 7.58% (3 mo. Term SOFR + 3.0%), 04/23/2037 (a)         5,000,000         5,027,675           RR Ltd./Cayman Islands, Series 2019-7A, Class C1B, 7.36% (3 mo. Term SOFR + 3.10%), 01/15/2037 (a)         2,000,000         2,002,102           Symphony CLO Ltd., Series 2022-37A, Class DR, 9.17% (3 mo. Term SOFR + 4.90%), 01/20/2037 (a)         6,750,000         6,773,404           TICP CLO Ltd., Series 2018-12A, Class DR, 7.82% (3 mo. Term SOFR + 3.56%), 07/15/2034 (a)         1,100,000         1,099,477           Wellington Management Clo 3 Ltd., Series 2025-4A, Class D1, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (a)         4,750,000         4,765,803           TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$150,374,097)         Par         Value           Angel Oak Mortgage Trust LLC         Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(c)         3,051,771         3,062,581           Series 2025-3, Class A1, 5.44%, 03/25/2070 (a)(c)         9,532,363         9,536,350           Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)         3,200,000         3,215,538           Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064         14,096,945         12,238,083           GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(c)         6,050,000         6,077,450           JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.55%, 05/25/2065 (a)(c)         3,2			
RR Ltd./Cayman Islands, Series 2019-7A, Class C1B, 7.36% (3 mo. Term SOFR + 3.10%), 01/15/2037 (a) 2,000,000 2,002,102 Symphony CLO Ltd., Series 2022-37A, Class DR, 9,17% (3 mo. Term SOFR + 4.90%), 01/20/2037 (a) 6,750,000 6,773,404 TICP CLO Ltd., Series 2018-12A, Class DR, 7.82% (3 mo. Term SOFR + 3.56%), 07/15/2034 (a) 1,100,000 1,099,477 Wellington Management Clo 3 Ltd., Series 2025-4A, Class D1, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (a) 4,750,000 4,765,803 TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$150,374,097) 151,360,994  COLLATERALIZED MORTGAGE OBLIGATIONS - 1.6% Par Value Angel Oak Mortgage Trust LLC Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(c) 3,051,771 3,062,581 Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(c) 9,532,363 9,536,350 Series 2025-3, Class A1, 5.54%, 03/25/2070 (a)(c) 3,200,000 3,215,538 GS Mortgage-Backed Securities Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064 14,096,945 12,238,083 GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(c) 2,869,008 2,881,573 Onslow Bay Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(c) 4,274,931 4,297,016 Series 2025-NQM3, Class A1, 5.65%, 15/20/25/2055 (a)(c) 3,205,203 3,205,203 Series 2025-NQM3, Class A1, 5.65%, 15/20/25/2055 (a)(c) 3,205,203 3,205,203 Series 2025-NQM4, Class A1, 5.65%, 02/25/2055 (a)(c) 9,133,741 9,178,021 PRKCM Trust, Series 2025-HOME1, Class A1, 5.55%, 02/25/2060 (a)(c) 9,133,741 9,178,021			
Symphony CLO Ltd., Series 2022-37A, Class DR, 9.17% (3 mo. Term SOFR + 4.90%), 01/20/2037 (a)   6,750,000   6,773,404     TICP CLO Ltd., Series 2018-12A, Class DR, 7.82% (3 mo. Term SOFR + 3.56%), 07/15/2034 (a)   1,100,000   1,099,477     Wellington Management Clo 3 Ltd., Series 2025-4A, Class DI, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (a)   4,750,000   4,765,803     TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$150,374,097)   151,360,994     COLLATERALIZED MORTGAGE OBLIGATIONS - 1.6%   Par Value     Angel Oak Mortgage Trust LLC     Series 2025-2, Class Al, 5.64%, 02/25/2070 (a)(c)   3,051,771   3,062,581     Series 2025-3, Class Al, 5.42%, 03/25/2070 (a)(c)   9,532,363   9,536,350     Series 2025-7, Class Al, 5.51%, 06/25/2070 (a)(c)   3,200,000   3,215,538     Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064   14,096,945   12,238,083     GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class Al, 5.65%, 06/25/2065 (a)(c)   6,050,000   6,077,450     JP Morgan Mortgage Trust, Series 2025-NQM1, Class Al, 5.59%, 06/25/2065 (a)(c)   4,274,931   4,297,016     Series 2025-NQM1, Class Al, 5.45%, 05/25/2065 (a)(c)   3,205,293   3,225,005     Series 2025-NQM3, Class Al, 5.45%, 05/25/2065 (a)(c)   3,205,293   3,225,005     Series 2025-NQM4, Class Al, 5.45%, 05/25/2055 (a)(c)   8,259,337   8,268,619     PRKCM Trust, Series 2025-HOME1, Class AlA, 5.55%, 02/25/2060 (a)(c)   9,133,741   9,178,021     PRKCM Trust, Series 2025-HOME1, Class AlA, 5.55%, 02/25/2060 (a)(c)   9,133,741   9,178,021     TOTAL COLLATERALIZED MORTGAGE DRAGE SUR, 5.55%, 02/25/2065 (a)(c)   9,133,741   9,178,021     TOTAL COLLATERALIZED LOAN OBLIGATIONS (Class AlA, 5.55%, 02/25/2065 (a)(c)   9,133,741   9,178,021     TOTAL COLLATERALIZED LOAN OBLIGATIONS (Class AlA, 5.55%, 02/25/2066 (a)(c)   9,133,741   9,178,021     TOTAL COLLATERALIZED MORTGAGE DRAGE SUR, 5.56%, 02/25/2065 (a)(c)   9,133,741   9,178,021     TOTAL COLLATERALIZED MORTGAGE DRAGE SUR, 5.56%, 02/25/2065 (a)(c)   15,000     TOTAL COLL			
TICP CLO Ltd., Series 2018-12A, Class DR, 7.82% (3 mo. Term SOFR + 3.56%), 07/15/2034 (a)         1,100,000         1,099,477           Wellington Management Clo 3 Ltd., Series 2025-4A, Class D1, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (a)         4,750,000         4,765,803           TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$150,374,097)         151,360,994           COLLATERALIZED MORTGAGE OBLIGATIONS - 1.6%         Par         Value           Angel Oak Mortgage Trust LLC         3,051,771         3,062,581           Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(c)         9,532,363         9,536,350           Series 2025-7, Class A1, 5.42%, 03/25/2070 (a)(c)         9,532,363         9,536,350           Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(c)         3,200,000         3,215,538           Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064         14,096,945         12,238,083           GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(c)         2,869,008         2,881,573           Onslow Bay Mortgage Loan Trust         Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(c)         4,274,931         4,297,016           Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(c)         3,205,293         3,205,293         3,225,005           Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(c)         8,259,337         8,268,619			
Wellington Management Clo 3 Ltd., Series 2025-4A, Class D1, 6.83% (3 mo. Term SOFR + 2.55%), 04/18/2038 (a)         4,755,000         4,765,803           TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$150,374,097)         Par         Value           COLLATERALIZED MORTGAGE OBLIGATIONS - 1.6%         Par         Value           Angel Oak Mortgage Trust LLC         Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(c)         3,062,581           Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(c)         9,532,363         9,502,383         Geries 2025-NQM1, Class A1, 5.65%, 06/25/2065 (a			
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$150,374,097)         151,360,994           COLLATERALIZED MORTGAGE OBLIGATIONS - 1.6%         Par         Value           Angel Oak Mortgage Trust LLC         3,051,771         3,062,581           Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(e)         9,532,363         9,536,350           Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(f)         3,200,000         3,215,538           Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064         14,096,945         12,238,083           GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(e)         6,050,000         6,077,450           JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(e)         2,869,008         2,881,573           Onslow Bay Mortgage Loan Trust         4,274,931         4,297,016           Series 2025-NQM3, Class A1, 5.45%, 05/25/2065 (a)(e)         3,205,293         3,225,005           Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)         8,259,337         8,268,619           PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)         9,133,741         9,178,021			
COLLATERALIZED MORTGAGE OBLIGATIONS - 1.6%         Par         Value           Angel Oak Mortgage Trust LLC         3,051,771         3,062,581           Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(c)         9,532,363         9,536,350           Series 2025-3, Class A1, 5.51%, 06/25/2070 (a)(c)         3,200,000         3,215,538           Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064         14,096,945         12,238,083           GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(c)         6,050,000         6,077,450           JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(c)         2,869,008         2,881,573           Onslow Bay Mortgage Loan Trust         Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(c)         4,274,931         4,297,016           Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(c)         3,205,293         3,225,005           Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(c)         8,259,337         8,268,619           PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(c)         9,133,741         9,178,021			
Angel Oak Mortgage Trust LLC  Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(e)  Series 2025-2, Class A1, 5.42%, 03/25/2070 (a)(e)  Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(e)  Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(f)  Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064  GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(f)  JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(e)  Onslow Bay Mortgage Loan Trust  Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(e)  Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(e)  Series 2025-NQM4, Class A1, 5.65%, 12/01/2064 (a)(e)  Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)  PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)  9,133,741  9,178,021			<u> </u>
Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(e)       3,051,771       3,062,581         Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(e)       9,532,363       9,536,350         Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(f)       3,200,000       3,215,538         Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064       14,096,945       12,238,083         GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(e)       6,050,000       6,077,450         JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(e)       2,869,008       2,881,573         Onslow Bay Mortgage Loan Trust       4,274,931       4,297,016         Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(e)       3,205,293       3,225,005         Series 2025-NQM4, Class A1, 5.65%, 12/01/2064 (a)(e)       3,205,293       3,225,005         Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)       8,259,337       8,268,619         PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)       9,133,741       9,178,021	COLLATERALIZED MORTGAGE OBLIGATIONS - 1.6%	Par	Value
Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(e)       9,532,363       9,536,350         Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(f)       3,200,000       3,215,538         Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064       14,096,945       12,238,083         GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(e)       6,050,000       6,077,450         JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(e)       2,869,008       2,881,573         Onslow Bay Mortgage Loan Trust       4,274,931       4,297,016         Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(e)       3,205,293       3,225,005         Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(e)       3,205,293       3,225,005         Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)       8,259,337       8,268,619         PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)       9,133,741       9,178,021	Angel Oak Mortgage Trust LLC		
Series 2025-7, Class A1, 5.51%, 06/25/2070 (a)(f)       3,200,000       3,215,538         Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064       14,096,945       12,238,083         GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(f)       6,050,000       6,077,450         JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(e)       2,869,008       2,881,573         Onslow Bay Mortgage Loan Trust       4,274,931       4,297,016         Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(e)       3,205,293       3,225,005         Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(e)       3,205,293       3,225,005         Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)       8,259,337       8,268,619         PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)       9,133,741       9,178,021	Series 2025-2, Class A1, 5.64%, 02/25/2070 (a)(e)	3,051,771	3,062,581
Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064       14,096,945       12,238,083         GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(f)       6,050,000       6,077,450         JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(e)       2,869,008       2,881,573         Onslow Bay Mortgage Loan Trust       8cries 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(e)       4,274,931       4,297,016         Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(e)       3,205,293       3,225,005         Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)       8,259,337       8,268,619         PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)       9,133,741       9,178,021	Series 2025-3, Class A1, 5.42%, 03/25/2070 (a)(e)	9,532,363	9,536,350
GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(f)  JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(e)  Onslow Bay Mortgage Loan Trust  Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(e)  Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(e)  Series 2025-NQM4, Class A1, 5.65%, 12/01/2064 (a)(e)  Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)  PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)  9,133,741  9,178,021	Series 2025-7, Class A1, 5.51%, 06/25/2070 <sup>(a)(f)</sup>	3,200,000	3,215,538
JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(e)       2,869,008       2,881,573         Onslow Bay Mortgage Loan Trust       ***       ***         Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(e)       4,274,931       4,297,016         Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(e)       3,205,293       3,225,005         Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)       8,259,337       8,268,619         PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)       9,133,741       9,178,021	Freddie Mac Seasoned Credit Risk Transfer Trust, Series 2025-1, Class MTU, 3.25%, 11/25/2064	14,096,945	12,238,083
Onslow Bay Mortgage Loan Trust       4,274,931       4,297,016         Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(e)       4,274,931       4,297,016         Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(e)       3,205,293       3,225,005         Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)       8,259,337       8,268,619         PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)       9,133,741       9,178,021	GS Mortgage-Backed Securities Trust, Series 2025-NQM2, Class A1, 5.65%, 06/25/2065 (a)(f)	6,050,000	6,077,450
Series 2025-NQM10, Class A1, 5.45%, 05/25/2065 (a)(e)       4,274,931       4,297,016         Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(e)       3,205,293       3,225,005         Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(e)       8,259,337       8,268,619         PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e)       9,133,741       9,178,021	JP Morgan Mortgage Trust, Series 2025-NQM1, Class A1, 5.59%, 06/25/2065 (a)(e)	2,869,008	2,881,573
Series 2025-NQM3, Class A1, 5.65%, 12/01/2064 (a)(c)       3,205,293       3,225,005         Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(c)       8,259,337       8,268,619         PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(c)       9,133,741       9,178,021			
Series 2025-NQM4, Class A1, 5.40%, 02/25/2055 (a)(c)       8,259,337       8,268,619         PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(c)       9,133,741       9,178,021			
PRKCM Trust, Series 2025-HOME1, Class A1A, 5.55%, 02/25/2060 (a)(e) 9,133,741 9,178,021			
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$61,649,691) 61,980,236		9,133,741	
	TOTAL CULLATERALIZED MORTGAGE UBLIGATIONS (Cost \$61,649,691)		61,980,236

MORTGAGE-BACKED SECURITIES - 0.5%	Par	Value
Ginnie Mae II Pool		
Pool MB0256, 4.00%, 03/20/2055	10,659,537	9,918,601
Pool MB0259, 5.50%, 03/20/2055	9,684,995	9,706,640
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$19,650,049)		19,625,241
ASSET-BACKED SECURITIES - 0.0%(c)	Par	Value
Mosaic Solar Loans LLC, Series 2025-1A, Class A, 6.12%, 08/22/2050 (a)	819,183	814,590
RCO Mortgage LLC, Series 2025-1, Class A1, 5.88%, 01/25/2030 (a)(e)	539,098	537,796
TOTAL ASSET-BACKED SECURITIES (Cost \$1,364,816)		1,352,386
TOTAL INVESTMENTS - 97.5% (Cost \$3,755,739,658)		3,797,884,506
Money Market Deposit Account - 2.0% (g)		77,971,953
Other Assets in Excess of Liabilities - 0.5%		20,489,923
TOTAL NET ASSETS - 100.0%	\$	3,896,346,382

CMT - Constant Maturity Treasury

LLC - Limited Liability Company

LP - Limited Partnership

PIK - Payment in Kind

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

USISSO05- 5 Year US Dollar SOFR Swap Rate

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$1,422,862,993 or 36.5% of the Fund's net assets.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) Represents less than 0.05% of net assets.
- (d)As of June 30, 2025, the Fund had entered into the following commitments to fund various revolving and delayed draw senior secured and subordinated loans. Such commitments are subject to the satisfaction of certain conditions set forth in the documents governing these loans and there can be no assurance that such conditions will be satisfied.

		Total revolving and					
		delay	delayed draw loan commitments		funded	Tot	al unfunded
Company	Investment Type	co			mmitments commitments		commitments
Kaman Corp.	First Lien	\$	1,659,483	\$	0	\$	1,659,483
		\$	1,659,483	\$	0	\$	1,659,483

- (e) Step coupon bond. The rate disclosed is as of June 30, 2025.
- (f) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2025.
- (g) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle Floating Rate Income Fund Schedule of Investments June 30, 2025 (Unaudited)

BANK LOANS - 89.4%	Par	Value
Communications - 2.3%		
MH Sub I LLC, First Lien		
8.58% (1 mo. Term SOFR + 4.25%), 05/03/2028	4,871,000 \$	4,578,740
8.58% (1 mo. Term SOFR + 4.25%), 12/31/2031	6,794,617	5,921,950
Speedster Bidco GmbH, Senior Secured First Lien		
7.55% (3 mo. SOFR US + 3.25%), 10/13/2031	5,742,338	5,783,626
7.55% (3 mo. SOFR US + 3.25%), 12/10/2031	2,235,222	2,251,293
StubHub Holdco Sub LLC, Senior Secured First Lien, 9.08% (1 mo. SOFR US + 4.75%), 03/15/2030	16,562,829	16,121,099
Zayo Group Holdings, Inc., Senior Secured First Lien, 7.56% (1 mo. SOFR US + 3.00%), 03/09/2027	56,268,423	53,668,540
		88,325,248
Consumer Discretionary - 17.8%		
Allied Universal Holdco LLC, Senior Secured First Lien, 8.28% (1 mo. SOFR US + 3.75%), 05/15/2028	63,597,904	63,972,814
Alterra Mountain Co., Senior Secured First Lien		
7.08% (1 mo. SOFR US + 2.75%), 08/17/2028	72,094,942	72,545,535
7.33% (1 mo. SOFR US + 3.00%), 05/31/2030	2,736,250	2,749,945
Anticimex Global AB, Senior Secured First Lien		
7.69% (SOFR + 3.40%), 11/16/2028	35,706,717	35,836,154
7.69% (SOFR + 3.40%), 11/16/2028	15,210,345	15,290,200
Chariot Buyer LLC, Senior Secured First Lien, 7.78% (1 mo. SOFR US + 3.25%), 11/03/2028	76,339,453	76,556,257
Citrin Cooperman Advisors LLC, Senior Secured First Lien		
7.30% (3 mo. SOFR US + 3.00%), 04/01/2032	12,212,121	12,222,257
7.32% (1 mo. Term SOFR + 3.00%), 04/01/2032 <sup>(a)</sup>	787,879	788,533
Clarios Global LP, Senior Secured First Lien, 7.08% (1 mo. SOFR US + 2.75%), 01/28/2032	5,750,000	5,762,592
ClubCorp Holdings, Inc., Senior Secured First Lien		
9.82% (3 mo. SOFR US + 5.00%), 09/18/2026	72,701,760	72,883,514
9.82% (3 mo. SOFR US + 5.00%), 09/18/2026	2,688,690	2,695,412
CP Atlas Buyer, Inc., First Lien, 8.18% (1 mo. Term SOFR + 3.75%), 11/23/2027	4,200,718	4,195,908
Fertitta Entertainment LLC/NV, Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 01/29/2029	4,563,202	4,563,384
Grant Thornton Advisors LLC, Senior Secured First Lien		
7.08% (1 mo. SOFR US + 2.75%), 05/30/2031	14,136,020	14,141,321
7.33% (1 mo. SOFR US + 3.00%), 05/30/2031	8,000,000	8,023,000
Great Outdoors Group LLC, Senior Secured First Lien, 7.58% (1 mo. SOFR US + 3.25%), 01/23/2032	14,386,665	14,388,967
Mavis Tire Express Services Topco Corp., Senior Secured First Lien, 7.33% (3 mo. SOFR US + 3.00%),		
05/04/2028	46,923,562	46,959,458
Motion Finco Sarl, First Lien, 7.80% (3 mo. Term SOFR + 3.50%), 11/30/2029	4,000,000	3,817,520
PetSmart LLC, Senior Secured First Lien, 8.28% (1 mo. SOFR US + 3.75%), 02/14/2028	32,204,482	31,942,821
PPV Intermediate Holdings II LLC, Senior Secured First Lien, 10.08% (3 mo. SOFR US + 5.75%), 08/31/2029	29,749,749	29,749,749
QXO Building Products, Inc., Senior Secured First Lien, 7.28% (3 mo. SOFR US + 3.00%), 04/30/2032	719,444	725,254
Student Transportation of America Holdings, Inc., First Lien		
7.56% (1 mo. Term SOFR + 3.25%), 06/10/2032	4,200,000	4,213,776
7.56% (1 mo. Term SOFR + 3.25%), 06/10/2032 <sup>(a)</sup>	300,000	300,984
Tacala Investment Corp., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 01/31/2031	3,492,466	3,514,014
Wand NewCo 3, Inc., Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 01/30/2031	34,759,558	34,644,504
Weber-Stephen Products LLC, Senior Secured First Lien		
7.81% (1 mo. SOFR US + 3.25%), 10/29/2027	55,125,183	54,833,295
8.78% (1 mo. SOFR US + 4.25%), 10/29/2027	25,609,596	25,583,987
Whatabrands LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 08/03/2028	51,867,273	51,948,186
		694,849,341
Consumer Staples - 2.0%		
8th Avenue Food & Provisions, Inc., Senior Secured First Lien		
11.25% (Prime Rate + 3.75%), 10/01/2025	17,905,705	17,918,777
13.00% (Prime Rate + 5.50%), 10/01/2025	13,698,541	13,706,213
Opal US LLC, Senior Secured First Lien, 7.44% (6 mo. SOFR US + 3.25%), 04/23/2032	21,125,000	21,237,279
Sazerac Co., Inc., First Lien, 6.82% (1 mo. Term SOFR + 2.50%), 06/25/2032	26,750,000	26,783,437
	,,	79,645,706
		,,
Financials - 28.7% (b)		
Accession Risk Management Group, Inc., Senior Secured First Lien	10.055.770	10.055 ===
9.03% (3 mo. SOFR US + 4.75%), 11/01/2026	43,961,750	43,961,750
9.03% (3 mo. SOFR US + 4.75%), 11/01/2026	3,729,465	3,729,465

9.03% (3 mo. SOFR US + 4.75%), 11/01/2026	2,807,363	2,807,363
9.05% (3 mo. SOFR US + 4.75%), 11/01/2026	8,648,219	8,648,219
9.05% (3 mo. SOFR US + 4.75%), 11/01/2026	2,449,888	2,449,888
9.05% (3 mo. SOFR US + 4.75%), 11/01/2026	1,555,311	1,555,311
9.08% (3 mo. SOFR US + 4.75%), 11/01/2026	1,686,533	1,686,533
9.08% (3 mo. SOFR US + 4.75%), 11/01/2026	807,021	807,021
9.08% (3 mo. SOFR US + 4.75%), 11/01/2026	355,975	355,975
9.03% (3 mo. SOFR US + 4.75%), 10/30/2029	2,557,823	2,557,823
9.03% (3 mo. SOFR US + 4.75%), 10/30/2029	1,818,996	1,818,996
9.05% (3 mo. SOFR US + 4.75%), 10/30/2029	3,108,377	3,108,377
9.05% (3 mo. SOFR US + 4.75%), 10/30/2029	1,013,241	1,013,241
9.06% (3 mo. SOFR US + 4.75%), 10/30/2029	163,035	163,035
9.08% (3 mo. SOFR US + 4.75%), 10/30/2029	3,951,529	3,951,529
9.08% (3 mo. SOFR US + 4.75%), 10/30/2029	3,066,118	3,066,118
9.77% (3 mo. SOFR US + 4.75%), 10/30/2029	6,320	6,320
Acrisure LLC, Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 11/06/2030	63,139,151	63,064,962
Alera Group, Inc., Senior Secured Second Lien, 9.83% (1 mo. SOFR US + 5.50%), 05/30/2033	40,375,000	41,207,734
Alera Group, Inc., Senior Secured First Lien, 7.58% (1 mo. SOFR US + 3.25%), 05/28/2032	25,338,000	25,442,519
Amynta Agency Borrower, Inc., Senior Secured First Lien	,,	,,
7.33% (1 mo. SOFR US + 3.00%), 12/29/2031	6,675,558	6,682,701
7.33% (1 mo. SOFR US + 3.00%), 12/29/2031	2,335,479	2,337,978
Apex Group Treasury LLC, Senior Secured First Lien, 7.82% (1 mo. SOFR US + 3.50%), 02/27/2032	74,858,706	74,695,140
Ardonagh Group Finco Pty Ltd., Senior Secured First Lien		
7.04% (3 mo. SOFR US + 2.75%), 02/18/2031	1,401,453	1,394,445
7.04% (3 mo. SOFR US + 2.75%), 02/18/2031	1,121,936	1,116,327
7.05% (3 mo. SOFR US + 2.75%), 02/18/2031	7,539,021	7,501,326
7.05% (3 mo. SOFR US + 2.75%), 02/18/2031	7,462,184	7,424,783
7.05% (3 mo. SOFR US + 2.75%), 02/18/2031	3,126,585	3,110,952
7.05% (3 mo. SOFR US + 2.75%), 02/18/2031	1,169,133	1,163,287
Ascensus Holdings, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 08/02/2028	52,022,340	52,184,910
AssuredPartners, Inc., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 02/14/2031	81,304,924	81,600,468
Asurion LLC, First Lien, 8.56% (1 mo. Term SOFR + 4.25%), 09/19/2030	20,500,000	19,941,375
BroadStreet Partners, Inc., Senior Secured First Lien	20,000,000	12,5 11,5 75
7.33% (1 mo. SOFR US + 3.00%), 06/16/2031	46,289,603	46,397,226
7.33% (1 mo. SOFR US + 3.00%), 06/16/2031  CEC USA 2025 LLC First Lion 8.07% (1 mo. Torre SOFR + 2.75%), 07/01/2022	4,524,036	4,534,555
CFC USA 2025 LLC, First Lien, 8.07% (1 mo. Term SOFR + 3.75%), 07/01/2032	25,875,000	25,810,312
Colossus Acquireco LLC, First Lien, 6.06% (1 mo. Term SOFR + 1.75%), 06/14/2032	58,000,000	57,688,250
CoreLogic, Inc., Senior Secured First Lien, 8.06% (1 mo. SOFR US + 3.50%), 06/02/2028	89,538,827	88,741,484
CoreLogic, Inc., Senior Secured Second Lien, 11.06% (1 mo. SOFR US + 6.50%), 06/04/2029	24,047,579	23,473,443
CRC Insurance Group LLC, Senior Secured Second Lien, 9.05% (3 mo. SOFR US + 4.75%), 05/06/2032	103,561,514	104,964,255
Deerfield Dakota Holding LLC, Senior Secured Second Lien, 11.57% (3 mo. SOFR US + 6.75%), 04/10/2028	65,831,490	63,136,678
Deerfield Dakota Holding LLC, Senior Secured First Lien, 8.05% (3 mo. SOFR US + 3.75%), 04/09/2027	12,534,033	12,208,524
FNZ USA FinCo LLC, Senior Secured First Lien, 9.26% (3 mo. SOFR US + 5.00%), 11/05/2031	27,913,750	23,168,412
GC Ferry Acquisition I, Inc., First Lien		
7.83% (1 mo. Term SOFR + 3.50%), 06/07/2032	23,489,583	23,107,878
7.83% (1 mo. Term SOFR + 3.50%), 06/07/2032 <sup>(a)</sup>	4,010,417	3,942,741
Goosehead Insurance Holdings LLC, Senior Secured First Lien, 7.81% (1 mo. SOFR US + 3.50%), 01/08/2032	12,380,501	12,465,617
Howden Group Holdings Ltd., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 04/18/2030	44,483,066	44,776,431
Hyperion Refinance Sarl, Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 02/18/2031	24,000,863	24,103,107
IMA Financial Group, Inc., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 11/01/2028	55,975,924	56,034,419
Summit Acquisition, Inc., Senior Secured First Lien, 8.08% (1 mo. SOFR US + 3.75%), 10/16/2031	5,479,778	5,500,327
Trucordia Insurance Holdings LLC, First Lien, 7.56% (1 mo. Term SOFR + 3.25%), 06/17/2032	31,000,000	31,096,875
		1,121,706,495
Health Care - 4.6%		
Bausch + Lomb Corp., Senior Secured First Lien		
8.33% (1 mo. SOFR US + 4.00%), 09/29/2028	11,000,190	11,023,125
8.57% (1 mo. SOFR US + 4.25%), 01/15/2031	66,004,466	66,211,060
Covetrus, Inc., First Lien, 9.30% (3 mo. Term SOFR + 5.00%), 10/15/2029	7,942,625	7,169,887
Curium Bidco Sarl, Senior Secured First Lien	18,658,561	18,732,449
7.80% (3 mo. SOFR US + 3.50%), 07/31/2029	9,457,476	9,494,928
7.80% (3 mo. SOFR US + 3.50%), 07/31/2029	6,370,505	6,395,732
7.80% (3 mo. SOFR US + 3.50%), 07/31/2029	2,830,580	2,841,789
Medline Borrower LP, Senior Secured First Lien, 6.58% (1 mo. SOFR US + 2.25%), 10/23/2028	30,534,100	30,603,565
Southern Veterinary Partners LLC, Senior Secured First Lien, 7.53% (3 mo. SOFR US + 3.25%), 12/04/2031	47,436,962	47,546,067
		181,286,153
		<u> </u>

Industrials - 16.6%  Apple Bidco LLC, Senior Secured First Lien, 6.83% (1 mo. SOFR US + 2.50%), 09/23/2031	12,031,483	12,023,964
BCPE Empire Holdings, Inc., Senior Secured First Lien, 7.58% (1 mo. SOFR US + 3.25%), 12/26/2030	30,273,535	30,137,304
Brown Group Holding LLC, Senior Secured First Lien	30,273,333	30,137,301
6.78% (3 mo. SOFR US + 2.50%), 07/01/2031	4,665,972	4,676,844
6.83% (1 mo. SOFR US + 2.50%), 07/01/2031	2,869,910	2,876,597
6.83% (3 mo. SOFR US + 2.50%), 07/01/2031	2,214,118	2,219,277
Crosby US Acquisition Corp., Senior Secured First Lien, 7.83% (1 mo. SOFR US + 3.50%), 08/16/2029	69,825,100	70,172,131
Engineered Machinery Holdings, Inc., Senior Secured Second Lien	16.010.670	16 100 720
10.82% (3 mo. SOFR US + 6.00%), 05/21/2029 11.32% (3 mo. SOFR US + 6.50%), 05/21/2029	16,010,679 10,360,275	16,100,739 10,425,027
Engineered Machinery Holdings, Inc., Senior Secured First Lien, 8.57% (3 mo. SOFR US + 3.75%),	10,300,273	10,423,027
05/19/2028	5,984,496	6,027,794
FCG Acquisitions, Inc., Senior Secured First Lien, 7.55% (3 mo. SOFR US + 3.25%), 04/03/2028	30,884,878	30,945,567
Filtration Group Corp., Senior Secured First Lien, 7.33% (1 mo. SOFR US + 3.00%), 10/23/2028	59,406,366	59,702,804
Goat Holdco LLC, Senior Secured First Lien, 7.08% (1 mo. SOFR US + 2.75%), 01/27/2032	33,343,433	33,436,627
Husky Injection Molding Systems Ltd., Senior Secured First Lien		
8.67% (1 mo. SOFR US + 4.50%), 02/15/2029	10,605,137	10,646,762
8.80% (3 mo. SOFR US + 4.50%), 02/15/2029	10,605,137	10,646,762
Icebox Holdco III, Inc., Senior Secured Second Lien, 11.57% (3 mo. SOFR US + 6.75%), 12/24/2029 Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029	26,439,641 71,020,312	26,549,894 70,967,047
Kaman Corp., Senior Secured First Lien, 7.0576 (5 mo. SOFK 03 + 2.7576), 11/25/2029	71,020,312	70,907,047
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	3,706,439	3,706,735
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	3,260,285	3,260,545
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	2,703,525	2,703,742
7.03% (6 mo. SOFR US + 2.75%), 02/26/2032	2,696,992	2,697,208
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	3,706,439	3,706,735
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	3,260,285	3,260,545
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032	2,703,525	2,703,742
7.08% (3 mo. SOFR US + 2.75%), 02/26/2032 7.30% (3 mo. Term SOFR + 2.75%), 02/26/2032 <sup>(a)</sup>	2,696,992	2,697,208
Kenan Advantage Group, Inc., Senior Secured First Lien, 7.58% (1 mo. SOFR US + 3.25%), 01/25/2029	2,333,442 24,647,888	2,333,628 24,339,789
Madison IAQ LLC, Senior Secured First Lien	21,017,000	21,335,705
6.76% (6 mo. SOFR US + 2.50%), 06/21/2028	4,841,394	4,850,472
7.51% (3 mo. SOFR US + 3.25%), 05/06/2032	13,750,000	13,804,381
Oregon Tool Lux LP, Senior Secured Second Lien, 8.59% (3 mo. SOFR US + 4.26%), 10/15/2029	9,997,974	8,156,647
Pro Mach Group, Inc., Senior Secured First Lien, 7.08% (1 mo. SOFR US + 2.75%), 08/31/2028	19,920,324	19,983,571
Radwell Parent LLC, Senior Secured First Lien, 9.80% (3 mo. SOFR US + 5.50%), 04/01/2029	7,206,968	7,206,968
Signia Aerospace LLC, Senior Secured First Lien	11 000 042	11.075.222
7.30% (3 mo. SOFR US + 3.00%), 12/11/2031 7.30% (3 mo. SOFR US + 3.00%), 12/11/2031	11,900,942 9,737,135	11,975,323 9,797,992
7.67% (3 mo. Term SOFR + 3.00%), 12/11/2031 <sup>(a)</sup>	1,807,692	1,818,990
Spirit AeroSystems, Inc., First Lien, 8.78% (3 mo. Term SOFR + 4.50%), 01/15/2027	1,000,000	1,002,190
STS Operating, Inc., Senior Secured First Lien, 8.43% (1 mo. SOFR US + 4.00%), 03/25/2031	18,483,947	18,232,103
TK Elevator US Newco, Inc., Senior Secured First Lien		
7.24% (1 mo. SOFR US + 3.00%), 04/30/2030	32,517,237	32,639,177
7.33% (1 mo. SOFR US + 3.00%), 04/30/2030	35,018,293	35,149,611
TransDigm, Inc., Senior Secured First Lien	10.050.050	12.024.065
7.05% (3 mo. SOFR US + 2.75%), 03/22/2030	12,873,973	12,934,867
6.80% (3 mo. SOFR US + 2.50%), 02/28/2031 6.80% (3 mo. SOFR US + 2.50%), 01/20/2032	4,703,447 18,146,901	4,717,110 18,194,718
0.5070 (5 mo. 501 K 05 + 2.5070), 01/20/2052	10,140,701	649,429,137
		049,429,137
Materials - 2.9%		
Pregis TopCo LLC, Senior Secured First Lien, 8.33% (1 mo. SOFR US + 4.00%), 02/01/2029	30,130,231	30,254,518
Pretium PKG Holdings, Inc., Senior Secured First Lien		
8.16% (or 0.00% PIK) (3 mo. SOFR US + 3.90%), 10/02/2028	28,284	13,789
8.16% (or 0.00% PIK) (3 mo. SOFR US + 3.90%), 10/02/2028	107	52
Proampac PG Borrower LLC, Senior Secured First Lien	10.050.050	10 400 701
8.26% (3 mo. SOFR US + 4.00%), 09/15/2028 8.32% (3 mo. SOFR US + 4.00%), 00/15/2028	12,359,250	12,422,591
8.32% (3 mo. SOFR US + 4.00%), 09/15/2028 Trident TPI Holdings, Inc., Senior Secured First Lien, 8.05% (6 mo. SOFR US + 3.75%), 09/18/2028	7,960,861 25,765,792	8,001,660 25,350,448
Windsor Holdings III LLC, Senior Secured First Lien, 7.07% (1 mo. SOFR US + 2.75%), 08/01/2030	37,659,035	37,712,322
,		113,755,380
		<u> </u>
Technology - 14.5%		
Applied Systems, Inc., Senior Secured Second Lien, 8.80% (3 mo. SOFR US + 4.50%), 02/23/2032	73,125,000	75,163,359

AthenaHealth Group, Inc., Senior Secured First Lien, 7.08% (1 mo. SOFR US + 2.75%), 02/15/2029	21,945,000	21,947,743
Avalara, Inc., Senior Secured First Lien, 7.55% (3 mo. SOFR US + 3.25%), 03/29/2032	28,250,000	28,405,093
BCPE Pequod Buyer, Inc., Senior Secured First Lien, 7.58% (1 mo. SOFR US + 3.25%), 11/25/2031	4,457,813	4,470,629
Central Parent LLC, Senior Secured First Lien, 7.55% (3 mo. SOFR US + 3.25%), 07/06/2029	17,110,493	14,330,894
Ellucian Holdings, Inc., Senior Secured Second Lien, 9.08% (1 mo. SOFR US + 4.75%), 11/22/2032	75,606,899	77,308,055
Epicor Software Corp., Senior Secured First Lien, 7.08% (1 mo. Term SOFR + 2.75%), 05/30/2031	52,119,236	52,310,514
Polaris Newco LLC, Senior Secured First Lien, 8.41% (3 mo. SOFR US + 3.75%), 06/05/2028	43,104,206	42,065,394
Project Boost Purchaser LLC, Senior Secured Second Lien, 9.55% (3 mo. SOFR US + 5.25%), 07/16/2032	28,030,894	28,322,835
Proofpoint, Inc., First Lien, 7.33% (1 mo. Term SOFR + 3.00%), 08/31/2028		
7.33% (1 mo. Term SOFR + 3.00%), 08/31/2028	2,250,000	2,254,028
7.32% (1 mo. Term SOFR + 3.00%), 08/31/2028	750,000	751,342
RealPage, Inc., Senior Secured First Lien		
7.67% (3 mo. SOFR US + 3.00%), 04/24/2028	34,323,071	34,125,885
8.05% (3 mo. SOFR US + 3.75%), 04/24/2028	54,967,687	55,124,070
UKG, Inc., Senior Secured First Lien, 7.31% (1 mo. SOFR US + 3.00%), 02/10/2031	110,192,145	110,732,638
X Corp., Senior Secured First Lien		
10.93% (1 mo. SOFR US + 6.50%), 10/29/2029	11,570,332	11,318,157
9.50% (Fixed Rate), 10/29/2029	10,500,000	10,224,375
		568,855,011
TOTAL BANK LOANS (Cost \$3,486,091,761)		3,497,852,471
EXCHANGE TRADED FUNDS - 4.3%	Shares	Value
Invesco Senior Loan ETF	1,972,072	41,255,746
iShares iBoxx \$ High Yield Corporate Bond ETF	348,633	28,117,252
SPDR Blackstone Senior Loan ETF	1,043,453	43,397,210
SPDR Bloomberg High Yield Bond ETF	255,579	24,860,169
SPDR Bloomberg Short Term High Yield Bond ETF	1,169,350	29,795,038
TOTAL EXCHANGE TRADED FUNDS (Cost \$161,788,623)	_	167,425,415
CORPORATE BONDS - 4.2%	Par	Value
Consumer Discretionary - 0.9%		
QXO Building Products, Inc., 6.75%, 04/30/2032 (c)	3,600,000	3,717,727
Wand NewCo 3, Inc., 7.63%, 01/30/2032 (c)	28,968,625	30,470,040
		34,187,767
		,
Financials - 2.9% <sup>(b)</sup>		
Alliant Holdings Intermediate LLC / Alliant Holdings CoIssuer		
6.75%, 10/15/2027 <sup>(c)</sup>	74,496,000	74,606,627
7.38%, 10/01/2032 <sup>(c)</sup>	40,285,000	41,576,698
		116,183,325
Technology - 0.4%		
Central Parent, Inc. / CDK Global, Inc., 7.25%, 06/15/2029 (c)	18,390,000	15,013,784
TOTAL CORPORATE BONDS (Cost \$163,939,699)		165,384,876
TOTAL INVESTMENTS - 97.9% (Cost \$3,811,820,083)		3,830,662,762
Money Market Deposit Account - 4.2% (d)		163,869,318
Liabilities in Excess of Other Assets - (2.1)%		(81,899,344)
TOTAL NET ASSETS - 100.0%	\$	3,912,632,736
	_	

LLC - Limited Liability Company

LP - Limited Partnership

PIK - Payment in Kind SOFR - Secured Overnight Financing Rate

(a) As of June 30, 2025, the Fund had entered into the following commitments to fund various revolving and delayed draw senior secured and subordinated loans. Such commitments are subject to the satisfaction of certain conditions set forth in the documents governing these loans and there can be no assurance that such conditions will be satisfied.

		1	otai revolving and		
		d	lelayed draw loan	Less: funded	Total unfunded
Company	Investment Type		commitments	commitments	commitments
Citrin Cooperman Advisors LLC	First Lien	\$	787,879	\$ 0	\$ 787,879
GC Ferry Acquisition I, Inc.	First Lien		4,010,417	0	4,010,417
Kaman Corp.	First Lien		2,333,442	0	2,333,442
Signia Aerospace LLC	First Lien		1,807,692	0	1,807,692
Student Transportation of America					
Holdings, Inc.	First Lien		300,000	96,000	204,000
		\$	9,239,430	\$ 96,000	\$ 9,143,430

- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$165,384,876 or 4.2% of the Fund's net assets.
- (d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle High Yield Bond Fund Schedule of Investments June 30, 2025 (Unaudited)

CORPORATE BONDS - 82.9%	Par	Value
Communications - 5.6%		
CCO Holdings LLC / CCO Holdings Capital Corp.	267.000 #	264.24.5
5.38%, 06/01/2029 <sup>(a)</sup>	265,000 \$	264,215
6.38%, 09/01/2029 <sup>(a)</sup>	240,000	244,982
4.75%, 03/01/2030 <sup>(a)</sup>	565,000	547,794
4.25%, 02/01/2031 <sup>(a)</sup>	850,000	794,583
4.25%, 01/15/2034 (a)  Compact Fines SARL / Compact US Fines LLC 0.000/.00/15/2020 (a)	200,000	178,162 679,305
Connect Finco SARL / Connect US Finco LLC, 9.00%, 09/15/2029 (a) CSC Holdings LLC	675,000	079,303
11.75%, 01/31/2029 <sup>(a)</sup>	600,000	571,068
3.38%, 02/15/2031 <sup>(a)</sup>	200,000	138,752
Level 3 Financing, Inc.	200,000	150,752
4.00%, 04/15/2031 <sup>(a)</sup>	125,000	107,500
6.88%, 06/30/2033 <sup>(a)</sup>	450,000	458,209
Univision Communications, Inc.	120,000	.50,209
8.00%, 08/15/2028 <sup>(a)</sup>	475,000	482,414
8.50%, 07/31/2031 <sup>(a)</sup>	200,000	200,403
Vmed O2 UK Financing I PLC, 4.75%, 07/15/2031 (a)	270,000	249,926
Windstream Services LLC / Windstream Escrow Finance Corp., 8.25%, 10/01/2031 (a)	500,000	524,071
		5,441,384
Consumer Discretionary - 17.7%		
1011778 BC ULC / New Red Finance, Inc.		
3.50%, 02/15/2029 <sup>(a)</sup>	315,000	300,287
6.13%, 06/15/2029 <sup>(a)</sup>	175,000	179,639
4.00%, 10/15/2030 <sup>(a)</sup>	400,000	373,167
Allied Universal Holdco LLC, 7.88%, 02/15/2031 (a)	950,000	993,303
Allied Universal Holdco LLC / Allied Universal Finance Corp., 6.88%, 06/15/2030 (a)	700,000	710,153
Beach Acquisition Bidco LLC, 10.00% (includes 10.75% PIK), 07/15/2033 (a)	100,000	103,901
Beacon Mobility Corp., 7.25%, 08/01/2030 (a)	425,000	434,274
Boyd Gaming Corp., 4.75%, 06/15/2031 (a)	862,000	826,719
Caesars Entertainment, Inc., 4.63%, 10/15/2029 (a)	675,000	644,747
Carnival Corp., 5.88%, 06/15/2031 (a)	725,000	739,047
Churchill Downs, Inc., 6.75%, 05/01/2031 (a)	350,000	360,175
Clarios Global LP / Clarios US Finance Co., 6.75%, 02/15/2030 (a)	275,000	286,161
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.		
4.63%, 01/15/2029 <sup>(a)</sup>	325,000	311,494
6.75%, 01/15/2030 <sup>(a)</sup>	230,000	212,429
First Student Bidco, Inc. / First Transit Parent, Inc., 4.00%, 07/31/2029 (a)	485,000	456,249
Ford Motor Co., 3.25%, 02/12/2032	250,000	210,868
Ford Motor Credit Co. LLC, 7.35%, 11/04/2027	200,000	207,771
Garda World Security Corp.		
8.25%, 08/01/2032 <sup>(a)</sup>	350,000	359,472
8.38%, 11/15/2032 <sup>(a)</sup>	575,000	591,143
Grupo Aeromexico SAB de CV, 8.63%, 11/15/2031 (a)	325,000	311,236
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc.	220,000	202.004
4.88%, 07/01/2031 <sup>(a)</sup>	220,000	202,884
6.63%, 01/15/2032 <sup>(a)</sup>	275,000	279,442
Latam Airlines Group SA, 7.63%, 01/07/2031 (a)	300,000	301,875
LGI Homes, Inc., 7.00%, 11/15/2032 (a)  Maior Deliver Helding BY LLG (280) (00/12030 (a)	500,000	476,375
MajorDrive Holdings IV LLC, 6.38%, 06/01/2029 (a)  Major Bring Start 8 2004 02/15/2022 (a)	3,370,000	2,664,117
Motion Finco Sarl, 8.38%, 02/15/2032 (a)	250,000	229,181
Newell Brands, Inc., 8.50%, 06/01/2028 (a) SeeWorld Parks & Entertainment, Inc. 5.25%, 08/15/2029 (a)	650,000 475,000	684,262 464,556
SeaWorld Parks & Entertainment, Inc., 5.25%, 08/15/2029 (a) Six Flags Entertainment Corp., 7.25%, 05/15/2031 (a)	475,000 350,000	464,556 359,909
Six Flags Entertainment Corp., 7.25%, 05/15/2031 Six Flags Entertainment Corp., Canada's Wonderland Co. / Magnum Management Corp., 5.25%, 07/15/2029	275,000	269,478
Veritiv Operating Co., 10.50%, 11/30/2030 (a)	2/5,000 650,000	269,478 704,434
Viking Cruises Ltd.	030,000	/04,434
7.00%, 02/15/2029 <sup>(a)</sup>	90,000	90,846
9.13%, 07/15/2031 <sup>(a)</sup>	425,000	457,991
Viking Ocean Cruises Ship VII Ltd., 5.63%, 02/15/2029 (a)	50,000	49,787
Wand NewCo 3, Inc., 7.63%, 01/30/2032 (a)	534,275	561,966
n and 100 CO 3, Inc., 1.0370, 01/30/2032	334,273	301,300

Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
7.13%, 02/15/2031 <sup>(a)</sup>	635,000	677,600
6.25%, 03/15/2033 <sup>(a)</sup>	100,000	100,704
	_	17,187,642
Consumer Staples - 5.2%		
Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC, 3.50%, 03/15/2029 (a)	1,650,000	1,564,975
Chobani Holdco II LLC, 8.75% (includes 9.50% PIK), 10/01/2029 (a)	394,930	423,906
Fiesta Purchaser, Inc.	165,000	175 270
7.88%, 03/01/2031 <sup>(a)</sup> 9.63%, 09/15/2032 <sup>(a)</sup>	165,000 500,000	175,279 528,834
Opal Bidco SAS, 6.50%, 03/31/2032 (a)	300,000	306,379
Post Holdings, Inc., 6.38%, 03/01/2033 (a)	575,000	581,680
Primo Water Holdings, Inc. / Triton Water Holdings, Inc.		
6.25%, 04/01/2029 <sup>(a)</sup>	250,000	251,950
4.38%, 04/30/2029 <sup>(a)</sup> US Foods, Inc., 5.75%, 04/15/2033 <sup>(a)</sup>	275,000 125,000	266,892 125,181
Viking Baked Goods Acquisition Corp., 8.63%, 11/01/2031 (a)	850,000	834,928
		5,060,004
T 10.00/		
Energy - 10.8% Antero Midstream Partners LP / Antero Midstream Finance Corp.		
5.38%, 06/15/2029 <sup>(a)</sup>	835,000	829,290
6.63%, 02/01/2032 <sup>(a)</sup>	25,000	25,839
Archrock Partners LP / Archrock Partners Finance Corp., 6.63%, 09/01/2032 (a)	650,000	662,677
Ascent Resources Utica Holdings LLC / ARU Finance Corp., 6.63%, 07/15/2033 (a)	225,000	228,410
Civitas Resources, Inc. 8.63%, 11/01/2030 <sup>(a)</sup>	350,000	355,619
9.63%, 06/15/2033 <sup>(a)</sup>	200,000	205,184
CQP Holdco LP / BIP-V Chinook Holdco LLC	,	, .
5.50%, 06/15/2031 <sup>(a)</sup>	315,000	311,401
7.50%, 12/15/2033 <sup>(a)</sup>	600,000	653,468
Enerflex Ltd., 9.00%, 10/15/2027 (a)	1,257,000	1,300,568
Energy Transfer LP, 7.13% to 10/01/2029 then 5 yr. CMT Rate + 2.83%, 10/01/2054 Genesis Energy LP / Genesis Energy Finance Corp., 8.00%, 05/15/2033	900,000 250,000	923,614 261,590
Global Partners LP / GLP Finance Corp.	230,000	201,570
8.25%, 01/15/2032 <sup>(a)</sup>	300,000	315,749
7.13%, 07/01/2033 <sup>(a)</sup>	75,000	76,106
Sunoco LP, 7.25%, 05/01/2032 (a)	500,000	525,338
Targa Resources Corp., 4.20%, 02/01/2033	1,000,000	937,496
Transocean, Inc., 8.50%, 05/15/2031 <sup>(a)</sup> Venture Global Calcasieu Pass LLC, 3.88%, 11/01/2033 <sup>(a)</sup>	375,000 550,000	335,051 481,420
Venture Global LNG, Inc.	330,000	401,420
9.00% to 09/30/2029 then 5 yr. CMT Rate + 5.44%, Perpetual (a)	375,000	364,931
9.88%, 02/01/2032 <sup>(a)</sup>	1,135,000	1,226,467
Venture Global Plaquemines LNG LLC, 7.75%, 05/01/2035 (a)	125,000	135,411
Vital Energy, Inc., 7.88%, 04/15/2032 (a)	375,000	320,923 10,476,552
	_	10,470,332
Financials - 13.1%		
Acrisure LLC / Acrisure Finance, Inc.		
6.00%, 08/01/2029 <sup>(a)</sup>	300,000	291,921
7.50%, 11/06/2030 <sup>(a)</sup> 6.75%, 07/01/2032 <sup>(a)</sup>	1,075,000 225,000	1,111,210 228,386
Alliant Holdings Intermediate LLC / Alliant Holdings CoIssuer	223,000	220,300
6.75%, 04/15/2028 <sup>(a)</sup>	500,000	508,615
6.50%, 10/01/2031 <sup>(a)</sup>	1,075,000	1,096,338
7.38%, 10/01/2032 <sup>(a)</sup>	275,000	283,817
Ardonagh Group Finance Ltd., 8.88%, 02/15/2032 (a)	1,125,000	1,184,740
Banco Mercantil del Norte SA/Grand Cayman, 6.63% to 01/24/2032 then 10 yr. CMT Rate + 5.03%, Perpetual (a) Barclays PLC, 7.63% to 09/15/2035 then USISSO05 + 3.69%, Perpetual	300,000 625,000	278,561 629,246
BroadStreet Partners, Inc., 5.88%, 04/15/2029 (a)	500,000	494,442
Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC, 8.13%, 02/15/2032 (a)	925,000	966,629
Iron Mountain Information Management Services, Inc., 5.00%, 07/15/2032 (a)	125,000	120,042
Iron Mountain, Inc.		***
4.88%, 09/15/2029 <sup>(a)</sup> 4.50%, 02/15/2021 <sup>(a)</sup>	405,000	398,187
4.50%, 02/15/2031 <sup>(a)</sup>	75,000	71,515

Jane Street Group / JSG Finance, Inc., 6.75%, 05/01/2033 (a)	1,300,000	1,337,480
Panther Escrow Issuer LLC, 7.13%, 06/01/2031 (a)	1,500,000	1,559,109
Rocket Cos., Inc. 6.13%, 08/01/2030 (a)	325,000	331,388
6.38%, 08/01/2033 <sup>(a)</sup>	350,000	358,558
Ryan Specialty LLC, 5.88%, 08/01/2032 (a)	400,000	403,402
Shift4 Payments LLC / Shift4 Payments Finance Sub, Inc., 6.75%, 08/15/2032 (a)	500,000	519,597
UBS Group AG, 7.13% to 02/10/2035 then USISSO05 + 3.18%, Perpetual (a)	500,000	499,195
		12,672,378
Health Care - 3.0%		
1261229 BC Ltd., 10.00%, 04/15/2032 <sup>(a)</sup>	225,000	227,135
Charles River Laboratories International, Inc., 4.00%, 03/15/2031 (a)	350,000	320,922
CHS/Community Health Systems, Inc.	100.000	174001
4.75%, 02/15/2031 <sup>(a)</sup>	180,000	154,031
10.88%, 01/15/2032 <sup>(a)</sup>	200,000	212,223
IQVIA, Inc., 6.25%, 06/01/2032 (a) Medline Borrower LP	100,000	102,747
3.88%, 04/01/2029 <sup>(a)</sup>	750,000	719,952
5.25%, 10/01/2029 <sup>(a)</sup>	400,000	397,174
Medline Borrower LP/Medline CoIssuer, Inc., 6.25%, 04/01/2029 (a)	25,000	25,713
Tenet Healthcare Corp.	-,	- 7
4.63%, 06/15/2028	75,000	74,115
4.25%, 06/01/2029	125,000	121,322
4.38%, 01/15/2030	615,000	595,803
	_	2,951,137
Industrials - 12.2%	250.000	250.060
Albion Financing 1 SARL / Aggreko Holdings, Inc., 7.00%, 05/21/2030 (a)	350,000	358,060
BWX Technologies, Inc., 4.13%, 04/15/2029 (a)	885,000	853,869
Chart Industries, Inc. 7.50%, 01/01/2030 <sup>(a)</sup>	400,000	419,270
9.50%, 01/01/2031 <sup>(a)</sup>	600,000	640,932
EMRLD Borrower LP / Emerald CoIssuer, Inc., 6.63%, 12/15/2030 (a)	510,000	521,945
EquipmentShare.com, Inc., 9.00%, 05/15/2028 (a)	500,000	528,840
GFL Environmental, Inc., 4.38%, 08/15/2029 (a)	1,200,000	1,166,223
Goat Holdco LLC, 6.75%, 02/01/2032 (a)	325,000	330,679
Herc Holdings, Inc., 7.25%, 06/15/2033 (a)	50,000	52,423
Husky Injection Molding Systems Ltd. / Titan CoBorrower LLC, 9.00%, 02/15/2029 (a)	300,000	314,039
Oregon Tool Lux LP, 7.88%, 10/15/2029 (a)	642,447	373,416
Regal Rexnord Corp., 6.40%, 04/15/2033	875,000	924,332
Sensata Technologies BV, 5.88%, 09/01/2030 (a)	250,000	250,543
Sensata Technologies, Inc. 4.38%, 02/15/2030 <sup>(a)</sup>	200.000	296 690
3.75%, 02/15/2030 (a)	300,000 150,000	286,689 136,873
SPX FLOW, Inc., 8.75%, 04/01/2030 (a)	1,000,000	1,038,407
TK Elevator Holdco GmbH, 7.63%, 07/15/2028 (a)	680,000	681,199
TK Elevator US Newco, Inc., 5.25%, 07/15/2027 (a)	435,000	434,984
TransDigm, Inc.	•	ŕ
6.75%, 08/15/2028 <sup>(a)</sup>	325,000	332,277
6.38%, 03/01/2029 <sup>(a)</sup>	525,000	539,276
6.88%, 12/15/2030 <sup>(a)</sup>	175,000	181,703
7.13%, 12/01/2031 <sup>(a)</sup>	275,000	288,466
6.63%, 03/01/2032 <sup>(a)</sup>	100,000	103,664
6.00%, 01/15/2033 <sup>(a)</sup>	350,000	352,128
6.38%, 05/31/2033 <sup>(a)</sup>	675,000	677,299
	_	11,787,536
Materials - 8.5%		
Calderys Financing II LLC, 11.75% (includes 12.50% PIK), 06/01/2028 (a)	700,000	727,495
Herens Holdco Sarl, 4.75%, 05/15/2028 (a)	375,000	336,855
Iris Holding, Inc., 10.00%, 12/15/2028 (a)	295,000	271,260
LABL, Inc.		
5.88%, 11/01/2028 <sup>(a)</sup>	485,000	425,023
8.63%, 10/01/2031 <sup>(a)</sup>	1,075,000	920,311
Magnera Corp., 7.25%, 11/15/2031 (a)	475,000	448,293
Mauser Packaging Solutions Holding Co.		

7.88%, 04/15/2027 <sup>(a)</sup>	75,000	76,323
9.25%, 04/15/2027 <sup>(a)</sup>	440,000	437,238
Novelis Corp.		
4.75%, 01/30/2030 <sup>(a)</sup>	335,000	321,205
3.88%, 08/15/2031 <sup>(a)</sup>	325,000	292,289
Olympus Water US Holding Corp., 7.25%, 06/15/2031 (a)	975,000	995,319
Perenti Finance Pty Ltd.		
6.50%, 10/07/2025 <sup>(a)</sup>	128,313	128,313
7.50%, 04/26/2029 <sup>(a)</sup>	200,000	207,094
Quikrete Holdings, Inc., 6.38%, 03/01/2032 (a)	450,000	463,025
Sealed Air Corp., 6.88%, 07/15/2033 (a)	1,175,000	1,269,317
Standard Building Solutions, Inc., 6.50%, 08/15/2032 (a)	325,000	333,217
Standard Industries, Inc./NY, 4.38%, 07/15/2030 (a)	145,000	137,383
Trivium Packaging Finance BV		
8.25%, 07/15/2030 <sup>(a)</sup>	200,000	211,650
12.25%, 01/15/2031 <sup>(a)</sup>	200,000	214,541
		8,216,151
Technology - 4.0%	<b>5</b> 00.000	514000
Amentum Holdings, Inc., 7.25%, 08/01/2032 (a)	500,000	514,929
Central Parent, Inc. / CDK Global, Inc., 7.25%, 06/15/2029 (a)	625,000	510,256
CommScope LLC, 9.50%, 12/15/2031 (a)	485,000	508,255
Ellucian Holdings, Inc., 6.50%, 12/01/2029 (a)	725,000	743,266
Open Text Holdings, Inc., 4.13%, 12/01/2031 (a)	440,000	405,509
Rackspace Finance LLC, 3.50%, 05/15/2028 (a)	185,500	76,425
Seagate Data Storage Technology Pte Ltd., 5.88%, 07/15/2030 (a)	50,000	50,871
UKG, Inc., 6.88%, 02/01/2031 (a)	1,075,000	1,116,065
		3,925,576
Utilities - 2.8%		
NRG Energy, Inc.		
3.63%, 02/15/2031 <sup>(a)</sup>	450,000	414,452
6.25%, 11/01/2034 <sup>(a)</sup>	300,000	305,842
PG&E Corp.	,	
5.25%, 07/01/2030	365,000	347,943
7.38% to 03/15/2030 then 5 yr. CMT Rate + 3.88%, 03/15/2055	50,000	47,476
Vistra Corp., 8.00% to 10/15/2026 then 5 yr. CMT Rate + 6.93%, Perpetual (a)	675,000	691,789
Vistra Operations Co. LLC	,	ŕ
4.38%, 05/01/2029 <sup>(a)</sup>	425,000	414,502
7.75%, 10/15/2031 <sup>(a)</sup>	100,000	106,355
XPLR Infrastructure Operating Partners LP		
8.38%, 01/15/2031 <sup>(a)</sup>	125,000	133,611
8.63%, 03/15/2033 <sup>(a)</sup>	200,000	214,509
	· —	2,676,479
TOTAL CORPORATE BONDS (Cost \$79,463,653)		80,394,839
DANKE 0.130 - 200		
BANK LOANS - 7.3%  Consumer Discretionary - 0.3%	Par	Value
CP Atlas Buyer, Inc., Senior Secured First Lien, 8.28% (1 mo. SOFR US + 3.75%), 11/23/2027	248,482	248,197
Industrials - 4.4% Engineered Machinery Holdings, Inc., Senior Secured Second Lien		
10.82% (3 mo. SOFR US + 6.00%), 05/21/2029	400,000	402,250
11.32% (3 mo. SOFR US + 6.50%), 05/21/2029	478,568	481,559
Icebox Holdco III, Inc., Senior Secured Second Lien, 11.57% (3 mo. SOFR US + 6.75%), 12/24/2029	500,000	502,085
Indicor LLC, Senior Secured First Lien, 7.05% (3 mo. SOFR US + 2.75%), 11/23/2029	491,306	490,938
Lsf12 Crown US Commercial Bidco LLC, Senior Secured First Lien, 8.57% (1 mo. SOFR US + 4.25%), 12/02/2031	800,000	805,252
Oregon Tool Lux LP, Senior Secured Second Lien, 8.59% (3 mo. SOFR US + 4.26%), 10/15/2029	859,061	700,847
STS Operating, Inc., Senior Secured First Lien, 8.43% (1 mo. SOFR US + 4.00%), 03/25/2031	396,601	391,197
TK Elevator US Newco, Inc., Senior Secured First Lien	570,001	571,171
7.24% (1 mo. SOFR US + 3.00%), 04/30/2030	237,747	238,639
7.33% (1 mo. SOFR US + 3.00%), 04/30/2030	256,034	256,994
7.5574 (1 mol 5011 C 55 / 5.0079), 0 1150/2050	230,037	4,269,761
		1,207,701
Materials - 0.5%		
Iris Holding, Inc., Senior Secured First Lien	200 000	AM1 (20)
9.13% (3 mo. SOFR US + 4.75%), 06/28/2028	278,600	271,620

9.23% (3 mo. SOFR US + 4.75%), 06/28/2028	263,277	256,681
		528,301
Technology - 2.1%		
Applied Systems, Inc., Senior Secured First Lien, 6.80% (3 mo. SOFR US + 2.50%), 02/24/2031	492,531	495,262
Ellucian Holdings, Inc., Senior Secured Second Lien, 9.08% (1 mo. SOFR US + 4.75%), 11/22/2032	500,000	511,250
Epicor Software Corp., Senior Secured First Lien, 7.08% (1 mo. Term SOFR + 2.75%), 05/30/2031	496,250	498,071
UKG, Inc., Senior Secured First Lien, 7.31% (1 mo. SOFR US + 3.00%), 02/10/2031	492,429	494,844
, , , , , , , , , , , , , , , , , , , ,		1,999,427
TOTAL BANK LOANS (Cost \$6,934,833)		7,045,686
COLLATERALIZED LOAN OBLIGATIONS - 4.2%	Par	Value
Aimco CDO, Series 2019-10A, Class ERR, 9.92% (3 mo. Term SOFR + 5.65%), 07/22/2037 (a)	250,000	254,152
Clover CLO, Series 2018-1A, Class ERR, 10.67% (3 mo. Term SOFR + 6.40%), 04/20/2037 (a)	250,000	253,338
Eaton Vance Management, Series 2020-1A, Class ERR, 10.51% (3 mo. Term SOFR + 6.25%), 10/15/2037 (a)	500,000	508,218
OHA Credit Partners Ltd., Series 2012-7A, Class ER4, 8.82% (3 mo. Term SOFR + 4.50%), 02/20/2038 (a)	500,000	494,297
OHA Loan Funding Ltd., Series 2016-1A, Class ER2, 9.97% (3 mo. Term SOFR + 5.70%), 07/20/2037 (a)	1,000,000	1,017,165
RR Ltd./Cayman Islands		
Series 2020-8A, Class DR, 10.51% (3 mo. Term SOFR + 6.25%), 07/15/2037 (a)	500,000	502,958
Series 2024-30A, Class D, 10.01% (3 mo. Term SOFR + 5.75%), 07/15/2036 (a)	500,000	508,830
Trimaran CAVU LLC, Series 2021-3A, Class E, 11.90% (3 mo. Term SOFR + 7.63%), 01/18/2035 (a)	500,000	501,201
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$4,001,639)		4,040,159
COMMON STOCKS - 0.2%	Shares	Value
Industrials - 0.2%		
Chart Industries, Inc.	1,083	178,316
TOTAL COMMON STOCKS (Cost \$132,813)		178,316
TOTAL INVESTMENTS - 94.6% (Cost \$90,532,938)		91,659,000
Money Market Deposit Account - 4.8% (b)		4,674,903
Other Assets in Excess of Liabilities - 0.6%		593,919
TOTAL NET ASSETS - 100.0%	\$	96,927,822

CMT - Constant Maturity Treasury

LLC - Limited Liability Company

LP - Limited Partnership

PIK - Payment in Kind

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

USISSO05- 5 Year US Dollar SOFR Swap Rate

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$78,883,944 or 81.4% of the Fund's net assets.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

### Aristotle Small/Mid Cap Equity Fund Schedule of Investments June 30, 2025 (Unaudited)

COMMON STOCKS - 93.3%	Shares	Value
Communication Services - 2.1%		
TKO Group Holdings, Inc.	3,409 \$	620,267
Consumer Discretionary - 5.8%		
1-800-Flowers.com, Inc Class A (a)	15,446	75,994
Carter's, Inc.	4,654	140,225
KB Home	4,811	254,839
LKQ Corp.	5,451	201,742
Matthews International Corp Class A	8,606	205,769
Pool Corp.	605	176,345
Sonos, Inc. (a)	8,008	86,567
Valvoline, Inc. (a)	7,746	293,341
Wolverine World Wide, Inc.	16,141	291,829
		1,726,651
Consumer Staples - 2.2%		
Herbalife Ltd. (a)	11,929	102,828
Interparfums, Inc.	1,226	160,986
J & J Snack Foods Corp.	1,932	219,108
Nu Skin Enterprises, Inc Class A	6,001	47,948
TreeHouse Foods, Inc. (a)	5,787	112,384
		643,254
Energy - 5.3%		
Northern Oil & Gas, Inc.	4,956	140,503
Oceaneering International, Inc. (a)	16,754	347,143
Patterson-UTI Energy, Inc.	15,803	93,712
Permian Resources Corp.	35,394	482,066
Range Resources Corp.	12,244	497,963
	· —	1,561,387
Financials - 11.1%		
Baldwin Insurance Group, Inc Class A (a)	6,228	266,621
BankUnited, Inc.	13,046	464,307
Banner Corp.	3,311	212,401
Cohen & Steers, Inc.	2,362	177,977
eHealth, Inc. (a)	5,904	25,682
Euronet Worldwide, Inc. (a)	3,438	348,544
First Interstate BancSystem, Inc Class A	7,957	229,321
National Bank Holdings Corp Class A	10,276	386,480
Old National Bancorp	8,038	171,531
Pacific Premier Bancorp, Inc.	7,484	157,838
Texas Capital Bancshares, Inc. (a)	1,907	151,416
United Community Banks, Inc. of Georgia	7,370	219,552
Voya Financial, Inc.	4,255	302,105
WSFS Financial Corp.	2,921	160,655
		3,274,430
Health Care - 13.8%		
Acadia Healthcare Co., Inc. (a)	7,379	167,430
Charles River Laboratories International, Inc. (a)	1,601	242,920
Chemed Corp.	853	415,351
Encompass Health Corp.	5,122	628,111
Haemonetics Corp. (a)	5,230	390,210
HealthEquity, Inc. (a)	5,911	619,236
Merit Medical Systems, Inc. (a)	5,730	535,641
Pediatrix Medical Group, Inc. (a)	7,083	101,641
Perrigo Co. PLC	6,189	165,370
Prestige Consumer Healthcare, Inc. (a)	3,380	269,893
QuidelOrtho Corp. (a)	2,239	64,528
Supernus Pharmaceuticals, Inc. (a)	11,819	372,535
Superius i narmaceaneans, me.		

		4,093,238
Industrials - 25.0% <sup>(b)</sup>		
AerCap Holdings NV	5,858	685,386
Albany International Corp Class A	4,738	332,276
Alight, Inc Class A Amentum Holdings, Inc. (a)	28,644 8,651	162,125 204,248
AZEK Co., Inc. (a)	10,231	556,055
Carlisle Cos., Inc.	1,075	401,405
Chart Industries, Inc. (a)	2,825	465,136
Dycom Industries, Inc. (a)	3,453	843,878
Flowserve Corp.	4,074	213,274
FTAI Aviation Ltd.	1,420	163,357
FTI Consulting, Inc. (a)	1,350	218,025
GXO Logistics, Inc. (a)	5,017	244,328
HEICO Corp Class A	821	212,434
Hexcel Corp.	3,843	217,091
Huron Consulting Group, Inc. (a)	4,671	642,449
IDEX Corp.	1,256	220,516
Jacobs Solutions, Inc. KBR, Inc.	2,222 6,730	292,082 322,636
Knight-Swift Transportation Holdings, Inc.	5,157	228,094
Mercury Systems, Inc. (a)	3,621	195,027
Verra Mobility Corp. (a)	5,510	139,899
Westinghouse Air Brake Technologies Corp.	1,121	234,681
WillScot Holdings Corp.	6,717	184,046
		7,378,448
Information Technology - 20.6%		
ACI Worldwide, Inc. (a)	11,269	517,360
Advanced Energy Industries, Inc.	4,590	608,175
ASGN, Inc. (a)	5,740	286,598
Belden, Inc. Box, Inc Class A <sup>(a)</sup>	5,317 12,249	615,709 418,548
Ciena Corp. (a)	5,032	409,253
Dolby Laboratories, Inc Class A	975	72,404
Gartner, Inc. (a)	741	299,527
Insight Enterprises, Inc. (a)	1,028	141,951
IPG Photonics Corp. (a)	1,596	109,565
Itron, Inc. (a)	5,265	693,032
Knowles Corp. (a)	21,004	370,090
Littelfuse, Inc.	1,233	279,558
MACOM Technology Solutions Holdings, Inc. (a)	5,037	721,752
NCR Voyix Corp. (a)	9,257	108,585
Rogers Corp. (a)	1,340	91,763
Teledyne Technologies, Inc. (a)	662	339,149
		6,083,019
Materials - 6.4%		
Alamos Gold, Inc Class A	25,194	669,153
AptarGroup, Inc.	2,730	427,054
Axalta Coating Systems Ltd. (a)	7,320	217,331
Scotts Miracle-Gro Co.	4,403	290,422
Silgan Holdings, Inc.	5,202	281,844
		1,885,804
T(P2 100/		
Utilities - 1.0%	2.427	156 074
ALLETE, Inc.	2,436 2,959	156,074 151,797
NorthWestern Corp.	2,939	151,797 307,871
TOTAL COMMON STOCKS (Cost \$23,559,818)		27,574,369
1011111 0011111011 01001115 (005t #25,557,010)		21,317,309
REAL ESTATE INVESTMENT TRUSTS - COMMON - 5.0%	Shares	Value
Financials - 1.5%		-
HA Sustainable Infrastructure Capital, Inc.	16,934	454,847

Agree Realty Corp.	3,728	272,368
Americold Realty Trust, Inc.	10,558	175,580
BXP, Inc.	1,790	120,771
Healthpeak Properties, Inc.	12,057	211,118
Safehold, Inc.	2,155	33,532
STAG Industrial, Inc.	6,332	229,725
		1,043,094
TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON (Cost \$1,499,230)		1,497,941
CLOSED-END FUNDS - 0.9%	Shares	Value
CLOSED-END FUNDS - 0.9% SLR Investment Corp.	<b>Shares</b> 16,202	<b>Value</b> 261,500
SLR Investment Corp.		261,500
SLR Investment Corp.		261,500
SLR Investment Corp. TOTAL CLOSED-END FUNDS (Cost \$239,199)		261,500 261,500
SLR Investment Corp. TOTAL CLOSED-END FUNDS (Cost \$239,199)  TOTAL INVESTMENTS - 99.2% (Cost \$25,298,247)		261,500 261,500 29,333,810

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

## Aristotle Small Cap Equity Fund Schedule of Investments June 30, 2025 (Unaudited)

COMMON STOCKS - 92.4%	Shares	Value
Communication Services - 2.3%		
TKO Group Holdings, Inc.	17,524 \$	3,188,492
Community Disputing and 4 99/		
Consumer Discretionary - 4.8% 1-800-Flowers.com, Inc Class A (a)	96,353	474.057
Carter's, Inc.	90,333 24,451	474,057
KB Home	24,451	736,709
	*	1,274,723
Matthews International Corp Class A Sonos, Inc. <sup>(a)</sup>	44,064 73,140	1,053,570 790,643
Valvoline, Inc. (a)	36,636	
Wolverine World Wide, Inc.	*	1,387,405
wolverine world wide, inc.	54,496	985,288 6,702,395
		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Consumer Staples - 3.6%		
Chefs' Warehouse, Inc. (a)	14,731	939,985
Guardian Pharmacy Services, Inc Class A (a)	34,282	730,550
Herbalife Ltd. (a)	63,416	546,646
Interparfums, Inc.	5,838	766,588
J & J Snack Foods Corp.	9,302	1,054,940
Nu Skin Enterprises, Inc Class A	37,469	299,377
TreeHouse Foods, Inc. (a)	33,203	644,802
		4,982,888
Energy - 4.4%		
Ardmore Shipping Corp.	150,873	1,448,381
International Seaways, Inc.	24,696	900,910
Northern Oil & Gas, Inc.	37,981	1,076,761
Oceaneering International, Inc. (a)	86,232	1,786,727
Patterson-UTI Energy, Inc.	130,947	776,516
Ring Energy, Inc. (a)	186,302	147,924
		6,137,219
Financials - 13.3%		
Baldwin Insurance Group, Inc Class A (a)	29,667	1,270,044
BankUnited, Inc.	31,052	1,105,141
Banner Corp.	17,217	1,104,471
Byline Bancorp, Inc.	74,362	1,987,696
Customers Bancorp, Inc. (a)	25,072	1,472,729
eHealth, Inc. (a)	33,607	146,190
Euronet Worldwide, Inc. (a)	19,560	1,982,993
First Interstate BancSystem, Inc Class A	37,625	1,084,353
National Bank Holdings Corp Class A	53,161	1,999,385
Old National Bancorp	38,664	825,090
Pacific Premier Bancorp, Inc.	37,278	786,193
Texas Capital Bancshares, Inc. (a)	11,075	879,355
United Community Banks, Inc. of Georgia	37,085	1,104,762
Veritex Holdings, Inc.	49,952	1,303,747
Voya Financial, Inc.	22,404	1,590,684
		18,642,833
W. N. C. 4244		
Health Care - 13.1% Acadia Healthcare Co., Inc. (a)	40,925	928,588
Charles River Laboratories International, Inc. (a)	6,988	1,060,289
Chemed Corp.	4,217	2,053,384
Cross Country Healthcare, Inc. (a)	57,959	756,365
Haemonetics Corp. (a)	25,236	1,882,858
HealthEquity, Inc. (a)	31,308	3,279,826
Merit Medical Systems, Inc. (a)	29,861	2,791,406
Pediatrix Medical Group, Inc. (a)	37,530	538,556
Perrigo Co. PLC	29,525	788,908
Prestige Consumer Healthcare, Inc. (a)	24,309	1,941,074
QuidelOrtho Corp. (a)	18,432	531,210
Amazormo corb.	10,732	221,210

Supernus Pharmaceuticals, Inc. (a)	56,523	1,781,605 18,334,069
Industrials - 24.9%		
AerCap Holdings NV	31,103	3,639,051
Albany International Corp Class A	24,074	1,688,310
Alight, Inc Class A	134,404	760,727
Amentum Holdings, Inc. (a)	41,026	968,624
AZEK Co., Inc. (a)	50,298	2,733,696
Casella Waste Systems, Inc Class A (a)	15,974	1,843,080
Chart Industries, Inc. (a)	13,539	2,229,196
Dycom Industries, Inc. (a)	16,667	4,073,248
Flowserve Corp.	9,787	512,349
FTI Consulting, Inc. (a)	3,882	626,943
GXO Logistics, Inc. (a)	23,738	1,156,041
Hexcel Corp.	18,176	1,026,762
Huron Consulting Group, Inc. (a)	26,693	3,671,355
KBR, Inc.	31,889	1,528,759
Liquidity Services, Inc. (a)	51,348	1,211,299
Mercury Systems, Inc. (a)	34,803	1,874,489
Pursuit Attractions and Hospitality, Inc. (a)	46,987	1,354,635 582,038
Titan Machinery, Inc. <sup>(a)</sup> Verra Mobility Corp. <sup>(a)</sup>	29,381 26,061	661,689
Wabash National Corp.	25,863	274,924
Westinghouse Air Brake Technologies Corp.	7,326	1,533,698
WillScot Holdings Corp.	34,385	942,149
window Holdings Colp.		34,893,062
Information Technology - 19.5%		
ACI Worldwide, Inc. (a)	60,862	2,794,174
Advanced Energy Industries, Inc.	22,291	2,953,557
ASGN, Inc. (a)	27,476	1,371,877
Belden, Inc.	22,087	2,557,675
Benchmark Electronics, Inc.	29,290	1,137,331
Box, Inc Class A (a)	63,634	2,174,374
Insight Enterprises, Inc. (a)	8,365	1,155,081
Itron, Inc. (a)	30,524	4,017,874
Knowles Corp. (a)	116,908	2,059,919
Littelfuse, Inc.	5,828	1,321,382
MACOM Technology Solutions Holdings, Inc. (a)	22,852	3,274,463
Novanta, Inc. <sup>(a)</sup> Rogers Corp. <sup>(a)</sup>	10,199	1,314,957
Veeco Instruments, Inc. (a)	6,796 36,412	465,390 739,892
vecco instruments, inc.	30,412	27,337,946
Materials - 4.6%		
Alamos Gold, Inc Class A	79,170	2,102,755
Axalta Coating Systems Ltd. (a)	34,781	1,032,648
Scotts Miracle-Gro Co.	20,804	1,372,232
Silgan Holdings, Inc.	36,239	1,963,429
		6,471,064
Utilities - 1.9%		
ALLETE, Inc.	11,532	738,855
Unitil Corp.	37,472	1,954,165
•	· —	2,693,020
TOTAL COMMON STOCKS (Cost \$93,126,884)		129,382,988
DEAL ESTATE INVESTMENT TRUSTS COMMON 5.00/	CI.	¥7 >
REAL ESTATE INVESTMENT TRUSTS - COMMON - 5.9% Financials - 1.6%	Shares	Value
HA Sustainable Infrastructure Capital, Inc.	81,515	2,189,493
	· <u></u>	
Real Estate - 4.3%	15 555	1 207 226
Agree Realty Corp.	17,757	1,297,326
Americald Realty Trust, Inc.	50,709 93,627	843,291 643,217
Armada Hoffler Properties, Inc. Community Healthcare Trust, Inc.	· ·	643,217 806,289
Community Heatificate Trust, Inc.	48,484	000,289

Safehold, Inc.	21,951	341,558
STAG Industrial, Inc.	58,938	2,138,271
		6,069,952
TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON (Cost \$10,055,776)		8,259,445
EXCHANGE TRADED FUNDS - 1.0%	Shares	Value
iShares Russell 2000 ETF	3,330	718,581
iShares Russell 2000 Value ETF	4,470	705,187
TOTAL EXCHANGE TRADED FUNDS (Cost \$916,115)		1,423,768
TOTAL INVESTMENTS - 99.3% (Cost \$104,098,775)		139,066,201
Money Market Deposit Account - 0.8% (b)		1,110,407
Liabilities in Excess of Other Assets - (0.1)%		(108,886)
TOTAL NET ASSETS - 100.0%	\$	140,067,722

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle Growth Equity Fund Schedule of Investments June 30, 2025 (Unaudited)

COMMON STOCKS - 98.5%	Shares	Value
Communication Services - 14.3%		
Alphabet, Inc Class A	71,306 \$	12,566,256
Meta Platforms, Inc Class A	14,307	10,559,854
Netflix, Inc. <sup>(a)</sup> Take-Two Interactive Software, Inc. <sup>(a)</sup>	3,502	4,689,633
Take-1 wo interactive Software, Inc.	12,188	2,959,856
	<del></del>	30,775,599
Consumer Discretionary - 12.4%		
Amazon.com, Inc. (a)	74,242	16,287,952
Home Depot, Inc.	12,982	4,759,721
O'Reilly Automotive, Inc. (a)	33,609	3,029,179
Γesla, Inc. <sup>(a)</sup>	8,087	2,568,916 26,645,768
		20,013,700
Consumer Staples - 3.3%	. 100	# 0#1 cc1
Costco Wholesale Corp.	5,103	5,051,664
Darling Ingredients, Inc. (a)	55,910	2,121,225 7,172,889
	<del></del>	7,172,007
Energy - 0.5%	24.252	000.000
Antero Resources Corp. (a)	24,353	980,939
Financials - 5.2%		
S&P Global, Inc.	4,208	2,218,837
Visa, Inc Class A	25,565	9,076,853
		11,295,690
Health Care - 6.6%		
Adaptive Biotechnologies Corp. (a)	239,649	2,791,911
Bio-Techne Corp.	60,846	3,130,526
Eli Lilly & Co.	3,164	2,466,433
Guardant Health, Inc. (a)	55,224	2,873,857
UnitedHealth Group, Inc.	3,137	978,650
Vertex Pharmaceuticals, Inc. (a)	4,250	1,892,100 14,133,477
		14,133,477
Industrials - 5.8%		
AMETEK, Inc.	15,750	2,850,120
Chart Industries, Inc. (a)	9,128	1,502,925
Norfolk Southern Corp.	8,883	2,273,781
Quanta Services, Inc.  Uber Technologies, Inc. (a)	8,485 28,239	3,208,009 2,634,699
ober reclinologies, nic.	20,239	12,469,534
		, ,
Information Technology - 49.2% <sup>(b)</sup>	( ( ( )	2 577 781
Adobe, Inc. (a)	6,663	2,577,781
Analog Devices, Inc. Apple, Inc.	15,095 80,205	3,592,912 16,455,660
Apple, file.  Broadcom, Inc.	39,766	10,455,000
Crowdstrike Holdings, Inc Class A (a)	8,491	4,324,551
HubSpot, Inc. (a)	3,291	1,831,869
KLA Corp.	4,891	4,381,064
Microsoft Corp.	48,320	24,034,851
NVIDIA Corp.	167,554	26,471,857
Oracle Corp.	22,174	4,847,902
ServiceNow, Inc. (a)	2,710	2,786,097
Synopsys, Inc. (a)	7,300	3,742,564 106,008,606
	<del></del>	100,000,000
Materials - 1.2%		
Linde PLC  TOTAL COMMON STOCKS (Cost \$122 845 570)	5,670	2,660,251
TOTAL COMMON STOCKS (Cost \$123,845,579)		212,142,753

REAL ESTATE INVESTMENT TRUSTS - COMMON - 0.6%	Shares	Value
Real Estate - 0.6%		
Alexandria Real Estate Equities, Inc.	6,712	487,493
Prologis, Inc.	7,399	777,783
		1,265,276
TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON (Cost \$1,680,095)	_	1,265,276
TOTAL INVESTMENTS - 99.1% (Cost \$125,525,674)		213,408,029
Money Market Deposit Account - 0.7% (c)		1,572,359
Other Assets in Excess of Liabilities - 0.2%		415,397
TOTAL NET ASSETS - 100.0%	\$	215,395,785

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

## Aristotle Core Equity Fund Schedule of Investments June 30, 2025 (Unaudited)

Communication Services - 1956         128,70         \$ 22,09,137           Algabate, Inc Class A         162,43         21,203,73           Nettle, Inc.®         8,418         21,203,73           Consumer Decembers - 1945         - 11,203,73         20,003,003           Consumer Decembers - 1945         - 11,203,203         20,003,003           Consumer Decembers - 1945         20,003,003         20,003,003           Consumer Stagles - 4,296         25,501         30,003,003           Consumer Stagles - 4,296         41,003         48,007,105           Consumer Stagles - 4,296         41,003         43,007,105           Consumer Stagles - 4,296         41,003         43,007,105           Consumer Stagles - 4,296         41,003         43,007,105           Consumer Stagles - 4,296         41,003         43,003           Consumer Stagles - 4,296         41,003         43,003         43,00	COMMON STOCKS - 97.5%	Shares	Value
Mac No Fifth Run (	Communication Services - 10.9%		
Nertils, Inc. 6"         8,418         1,122/30s           Consumer Discretionary - 10.4%         1         6,108/60/31           Concard Monote Ce.         122,25         6,056,053           General Monote Ce.         125,25         6,051,053           Home Depot, Inc.         25,56         3,917,683           Maristi International Inc. *Class A         29,08         8,001,12           ORally Automotive, Inc. 6"         30,08         2,350,101           Consumer Staples - 4.2%         41,50         4,355,101           Consumer Staples - 4.2%         14,50         4,355,101           Consumer Staples - 4.2%         41,50         4,355,101           Consumer Staples - 4.2%         41,50         4,355,101           Consumer Staples - 4.2%         41,50         4,355,101           Automotive Staples - 4.2%         41,50         4,355,101           Consumer Staples - 4.2%         41,50         4,355,10           Consumer Staples - 4.2%         41,50         4,355,10           Energy - 2.2%         42,20	Alphabet, Inc Class A	128,770 \$	22,693,137
	Meta Platforms, Inc Class A	36,744	27,120,379
	Netflix, Inc. (a)	8,418	11,272,796
Amanonom, Inc. 6         118,837         26,076,077           Concarl Motor 6         122,56         9,718,55           Concarl Motor 6         25,66         9,718,55           Amount International Le, Class A         25,06         9,709,101           Consumer Staples - 4.2%         3,000         3,000           Consumer Staples - 4.2%         14,000         4,356,110           Changing Ingeriests, Inc. 6         14,500         4,355,110           Bailing Ingeriests, Inc. 6         182,000         7,331,01           Amore Resources Corp. 6         182,000         7,331,01           Bailiburion Co.         21,400         1,418,50           Amount Staples         21,400         1,418,50           Amount Staples         21,400         1,418,50           Bailiburion Co.         41,400         1,418,50           Bailiburion Co.         41,873         1,211,50           Bailiburion Co. <td></td> <td></td> <td></td>			
Amanonom, Inc. 6         118,837         26,076,077           Concarl Motor 6         122,56         9,718,55           Concarl Motor 6         25,66         9,718,55           Amount International Le, Class A         25,06         9,709,101           Consumer Staples - 4.2%         3,000         3,000           Consumer Staples - 4.2%         14,000         4,356,110           Changing Ingeriests, Inc. 6         14,500         4,355,110           Bailing Ingeriests, Inc. 6         182,000         7,331,01           Amore Resources Corp. 6         182,000         7,331,01           Bailiburion Co.         21,400         1,418,50           Amount Staples         21,400         1,418,50           Amount Staples         21,400         1,418,50           Bailiburion Co.         41,400         1,418,50           Bailiburion Co.         41,873         1,211,50           Bailiburion Co. <td>Consumer Discretionary 10.4%</td> <td></td> <td></td>	Consumer Discretionary 10.4%		
General Motors Co.   122,151   50,151   51,515   51		110 057	26 076 027
Home Dept. In.e. (1905) (19		· · · · · · · · · · · · · · · · · · ·	
Marriet International IncClais A Oralle         29,071 (a)         8,901,250 (a)         8,001,201 (a)         2,001,201 (a)		· · · · · · · · · · · · · · · · · · ·	
Page   19,000		· · · · · · · · · · · · · · · · · · ·	
Page			
Cossumer Staples - 4.2%         14.502         4.3,551,125           Costo Mioleasla Coxp         246,589         9,355,245           2,13,11,135         23,711,355           Energy - 2.2%         182,002         7,331,011           Antero Resources Corp. <sup>(a)</sup> 182,002         7,331,011           Balibutoro Co.         249,632         15,087,000           Ameriprise Financial, Inc.         11,435,155         11,435,155           Bank of America Corp.         155,19         7,339,159           Chubbi Laf         43,837         13,210,886           Intercontinental Exchange, Inc.         61,998         11,374,733           Intercontinental Exchange, Inc.         61,998         11,347,833           Intercontinental Exchange, Inc.         61,998         13,454,238           Vas. Inc Class A         48,980         5,706,228           Retable Care - 10,8%         48,980         5,708,228           Retable Care - 10,8%         48,980         5,708,228           Becton Dickinson & Co.         36,765         6,332,771           Becton Dickinson & Co.         6,60         6,709,428           Becton Dickinson & Co.         8,684         6,709,439           Bioli Pecha Corp. <sup>(a)</sup> 8,684	Okemy Automotive, nic.	93,089	
Cost Wholesals Corp.         14.60 and 2.0.35.15.16.10.10.10.10.10.10.10.10.10.10.10.10.10.		<del></del>	,,
Darking lagredients, Inc. 60         246,580         3.515,245           Energy - 2.9"         Image: Company of the Property of Schools of Sch		14 502	14 356 110
Page 1.2%   18.20		· · · · · · · · · · · · · · · · · · ·	
Part	Darring ingredients, inc.	240,380	
Anter Resources Corp. 60         182,002         7,313,104           Haliburton Co.         249,632         5,087,500           Financials - 13.6%         11,435,165           Ameriprise Financial, Inc.         155,519         11,435,165           Bank of America Corp.         155,519         13,319,198           Chubb Ltd.         43,873         12,710,866           Intercontinental Exchange, Inc.         61,098         11,347,473           Year, Inc Class A         67,098         13,445,278           Year, Inc Class A         37,000         15,451,278           Adaptive Biotechnologies Corp. 60         489,805         5,706,228           Becton Dickinson & Co.         69,828         8,720,270           Bost Corp.         169,821         8,732           Bost Corp.         169,821         8,732           Bost Corp.         169,821         8,732           Bost Corp.         151,36         5,006,828           Bi Lilly & Co.         8,841         6,204,839           Gian Group         15,105         5,007,622           Bi Lilly & Co.         8,841         6,204,839           Director Express Scientific, Inc.         8,845         6,204,839           Guardant Health, Inc. 60<			25,711,555
Haliburton Co.         249,632 (2014)         5,087,500 (2014)           Financia's 1.3.6%         Financia's 1.3.6%         7.348,126 (2014)           Barn cof America Corp.         155,19 (2018)         13,316,108 (2018)           Chubb Lid.         43,83 (2018)         11,347,108 (2018)           Chubb Lid.         67,09 (2018)         11,347,108 (2018)           May Continental Exchange, Inc.         67,09 (2018)         13,445,23 (2018)           Mapping Character Corp.         489,80 (2018)         37,078,107 (2018)           Mapping Biotechnologies Corp. (6)         489,80 (2018)         5,706,228 (2018)           Becton Dickinson & Co.         169,82 (2018)         8,702,200 (2018)           Biotra Corp. (7)         489,80 (2018)         5,703,200 (2018)           Biotra Fischer Corp. (8)         489,80 (2018)         5,703,200 (2018)           Biotra Fischer Corp. (9)         489,80 (2018)         5,703,200 (2018)           Biotra Fischer Corp. (9)         489,80 (2018)         5,703,200 (2018)           Cigar Group         15,10 (2018)         5,003,500 (2018)           Bir Li Lily & Co.         15,10 (2018)         5,003,500 (2018)           Guitarlia Health, Inc. (9)         15,10 (2018)         5,003,500 (2018)           Cherry Experimental Exchange Corp. (1)         5,903,500		182 002	7 331 041
Parametria   Par	•	· · · · · · · · · · · · · · · · · · ·	
Ameriprise Financial, Inc.         21,425         51,516           Bank of America Corp.         15,519         7,359,159           Chubb Lld.         43,637         12,710,886           Intercontinental Exchange, Inc.         61,998         11,374,773           PMOrgan Chases & Co.         37,870         13,445,743           Yea, Inc Class A         37,870         13,445,743           Tealth Care - 10.8%         489,805         5,706,228           Betton Dickinson & Co.         169,821         8,732,720           Bio-Techne Corp.         169,821         8,732,720           Sposton Scientific Corp. <sup>60</sup> 61,982         7,202,700           Cigan Group         15,136         5,006,259           Eli Lilly & Co.         86,84         6,769,439           Guardant Health, Inc. <sup>60</sup> 15,136         8,022,799           Therm Fisher Scientific, Inc.         15,146         8,022,799           Pertex Plarmaceuticals, Inc. <sup>60</sup> 25,248,67         3,855,081           AMETER, Inc.         59,71         10,852,352           Charl Industrials - 8.6%         23,96         3,855,081           Charl Industrials, Inc. <sup>60</sup> 22,96         5,737,391           Honeywell International, Inc.	Tallieuten ee.	210,002	
Ameriprise Financial, Inc.         21,425         51,516           Bank of America Corp.         15,519         7,359,159           Chubb Lld.         43,637         12,710,886           Intercontinental Exchange, Inc.         61,998         11,374,773           PMOrgan Chases & Co.         37,870         13,445,743           Yea, Inc Class A         37,870         13,445,743           Tealth Care - 10.8%         489,805         5,706,228           Betton Dickinson & Co.         169,821         8,732,720           Bio-Techne Corp.         169,821         8,732,720           Sposton Scientific Corp. <sup>60</sup> 61,982         7,202,700           Cigan Group         15,136         5,006,259           Eli Lilly & Co.         86,84         6,769,439           Guardant Health, Inc. <sup>60</sup> 15,136         8,022,799           Therm Fisher Scientific, Inc.         15,146         8,022,799           Pertex Plarmaceuticals, Inc. <sup>60</sup> 25,248,67         3,855,081           AMETER, Inc.         59,71         10,852,352           Charl Industrials - 8.6%         23,96         3,855,081           Charl Industrials, Inc. <sup>60</sup> 22,96         5,737,391           Honeywell International, Inc.	Th. 12 42 60		
Bank of America Corp.         15.519         7.359,159           Chubb Lid.         43,873         12,710,886           Intercontinental Exchange, Inc.         61,998         11,374,713           PMorgan Chase & Co.         67,098         19,452,341           Visa, Inc Class A         37,870         13,455,743           Health Care - 10.8%           Becton Dickinson & Co.         48,905         5,706,228           Becton Dickinson & Co.         36,765         36,327,711           Bio-Techne Corp.         67,988         7,202,700           Boston Scientific Corp. 60         67,988         7,202,700           Cigan Group         15,136         50,036,59           Eli Lilly & Co.         8,684         6,769,439           Guardant Health, Inc. 60         8,684         6,769,439           Placemary Excientific, Inc.         15,136         50,356,252           Vertex, Pharmaceuticals, Inc. 60         59,971         60,356,252           AMETEK, Inc.         59,971         10,852,352           Chart Industries, Inc. 60         23,536         35,737,301           General Electric Co.         23,537         35,737,301           Incopysell International, Inc.         24,639         5,737,301		21 425	11 435 165
Chabb Ltd.         43,873         12,710,886           Intercontinental Exchange, Inc.         61,998         11,347,73           Pixon, Inc Class A         67,098         19,452,381           Visa, Inc Class A         37,870         13,445,743           Health Care - 10.8%         -         -           Health Care - 10.8%         489,805         5,706,228           Becton Dickinson & Co.         36,765         6,332,771           Bio-Techne Corp.         169,821         8,732,290           Oston Scientific Corp. <sup>60</sup> 6,032,771         6,000,200           Solid Group         15,136         5,003,689           Eli Lilly & Co.         86,48         7,697,890           Guardant Health, Inc. <sup>60</sup> 80,227,900         7,908         7,908           Vertex Pharmaceuticals, Inc. <sup>60</sup> 18,145         7,357,002         7,908			
Internotinental Exchange, Inc.   1,948, 1,374,773   1,374,773			
PMorgan Chase & Co.         67,098         19,452,181           Visa, Inc Class A         37,870         13,445,743           Pleatif Care - 10.8%         − 10,870         − 10,222           Adaptive Biotechnologies Corp. 60         489,805         5,706,228           Becton Dickinson & Co.         36,765         6,332,771           Bio-Techne Corp.         169,821         8,732,900           Oston Scientific Corp. 60         67,098         7,202,700           Ciga Group         15,136         5,003,659           Eli Lilly & Co.         8,684         6,704,943           Guardant Health, Inc. 60         154,66         8,022,799           Therm Fisher Scientific, Inc.         11,736         5,224,867           Vertex Pharmaceuticals, Inc. 60         11,736         5,224,867           AMETEK, Inc.         99,971         10,852,352           Chart Industries, Inc. 60         22,036         3,885,081           General Electric Co.         29,971         10,852,352           Chart Industries, Inc. 60         35,372         9,054,173           Honeywell International, Inc.         35,372         9,054,173           Yerre Tran Technologes PLC         22,038         12,043           Information Technology - 33,0% for			
Visa, Inc Class A         37,870         13,445,748           Health Care - 10.8%         Company of the properties of the propert			
Part	•		
Adaptive Biotechnologies Corp. (a)         489,805         5,706,228           Becton Dickinson & Co.         36,655         6,332,771           Bio-Techne Corp.         169,821         8,737,290           Boston Scientific Corp. (a)         67,058         7,202,700           Cigaa Group         151,136         5,003,659           Giurdant Health, Inc. (a)         154,166         8,022,799           Thermo Fisher Scientific, Inc.         18,145         7,357,072           Vertex Pharmaceuticals, Inc. (a)         11,765         5,224,867           Temper Technologies A.         20,908         3,885,081           General Electric Co.         22,038         5,672,361           Chart Industries, Inc. (a)         23,596         3,885,081           General Electric Co.         22,038         5,672,361           Honeywell International, Inc.         35,372         9,054,171           Trane Technologies P.C         28,881         12,614,030           Information Technology - 33,0%         6,549,199           Ample, Inc.         17,615         4,192,722           Apple, Inc.         17,615         4,192,722           Apple, Inc.         22,581         4,184,614           Apple, Inc.         8,174         22,523,	visa, iiic Class A	37,870	
Adaptive Biotechnologies Corp. (a)         489,805         5,706,228           Becton Dickinson & Co.         36,655         6,332,771           Bio-Techne Corp.         169,821         8,737,290           Boston Scientific Corp. (a)         67,058         7,202,700           Cigaa Group         151,136         5,003,659           Giurdant Health, Inc. (a)         154,166         8,022,799           Thermo Fisher Scientific, Inc.         18,145         7,357,072           Vertex Pharmaceuticals, Inc. (a)         11,765         5,224,867           Temper Technologies A.         20,908         3,885,081           General Electric Co.         22,038         5,672,361           Chart Industries, Inc. (a)         23,596         3,885,081           General Electric Co.         22,038         5,672,361           Honeywell International, Inc.         35,372         9,054,171           Trane Technologies P.C         28,881         12,614,030           Information Technology - 33,0%         6,549,199           Ample, Inc.         17,615         4,192,722           Apple, Inc.         17,615         4,192,722           Apple, Inc.         22,581         4,184,614           Apple, Inc.         8,174         22,523,	W. W. G 400V		_
Beton Dickinson & Co.         36,765         6,332,771           Bio-Techen Corp.         169,821         8,737,290           Boston Scientific Corp. (6)         67,058         7,202,700           Cigna Group         15,136         5,003,659           Eli Lilly & Co.         8,684         6,709,439           Guardant Health, Inc. (6)         154,166         8,022,799           Thermor Fisher Scientific, Inc.         18,145         7,357,072           Vertex Pharmaceuticals, Inc. (6)         11,736         5,224,867           AMETEK, Inc.         59,971         10,852,352           Chart Industries, Inc. (6)         22,038         3,885,081           General Electric Co.         22,038         5,672,361           Honeywell International, Inc.         24,639         5,737,930           Norfolk Southern Corp.         35,372         9,054,171           Trane Technologies PLC         28,83         12,614,030           Amphenol Corp Class A         66,321         6,549,199           Annalog Devices, Inc.         17,615         4,192,722           Apple, Inc.         22,532,734         4,184,161           Broadcom, Inc.         81,744         22,532,734           Crowdstrike Holdings, Inc Class A (6)		400.007	5.706.220
Bio-Techne Corp.         169,821         8,737,290           Boston Scientific Corp. (a)         67,058         7,202,700           Cigna Group         15,136         5,003,659           Eli Lilly & Co.         8,684         6,769,439           Guardant Health, Inc. (a)         154,166         8,022,799           Thermo Fisher Scientific, Inc.         18,145         7,357,072           Vertex Pharmaceuticals, Inc. (a)         11,736         5,224,867           Industrials - 8,6%           AMETEK, Inc.         59,971         10,852,352           Chart Industries, Inc. (a)         23,956         3,885,081           General Electric Co.         22,038         5,672,361           Honeywell International, Inc.         24,639         5,737,930           Norfolk Southern Corp.         28,83         12,614,030           Norfolk Southern Corp.         28,83         12,614,030           Information Technology - 33,0% (b)         4,781,5925           Analog Devices, Inc.         66,321         6,549,199           Analog Devices, Inc.         17,615         4,192,722           Apple, Inc.         22,858         4,184,614           Apple, Inc.         22,858         4,184,614 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·	
Boston Scientific Corp. (a)         67,058         7,202,700           Cigna Group         15,136         5,003,659           Giurdant Health, Inc. (a)         154,166         8,022,799           Thermo Fisher Scientific, Inc.         18,145         7,357,072           Vertex Pharmaceuticals, Inc. (a)         11,736         5,224,867           Industrials - 8.6%           AMETEK, Inc.         59,971         10,852,352           Chart Industries, Inc. (a)         23,96         3,855,081           Chart Industries, Inc. (a)         22,038         5,672,361           General Electric Co.         22,038         5,672,361           Honeywell International, Inc.         24,639         5,737,930           Norfolk Southern Corp.         35,372         9,054,171           Trane Technologies PLC         28,838         12,614,030           Amphenol Corp Class A         66,321         6,549,195           Amphenol Corp Class A         17,615         4,192,722           Apple, Inc.         12,052         25,041,409           Apple, Inc.         22,858         4,184,614           Apple, Inc.         22,858         4,184,614           Broadcom, Inc.         8,184         22,523,734		· · · · · · · · · · · · · · · · · · ·	
Cigna Group         15,136         5,003,659           Eli Lilly & Co.         8,684         6,769,439           Guardant Health, Inc. (a)         154,166         8,022,799           Thermo Fisher Scientific, Inc.         18,145         7,357,072           Vertex Pharmaceuticals, Inc. (a)         11,736         5,224,867           Vertex Pharmaceuticals, Inc. (a)         5,971         10,852,352           AMETEK, Inc.         59,971         10,852,352           Chart Industries, Inc. (a)         23,596         3,885,081           General Electric Co.         22,038         5,672,361           Honeywell International, Inc.         24,639         5,737,930           Norfolk Southern Corp.         35,372         9,054,171           Trane Technologies PLC         28,383         12,614,030           Information Technology - 33,0%**         28,383         12,614,030           Analog Devices, Inc.         17,615         4,192,722           Apple, Inc.         12,052         25,041,409           Applied Materials, Inc.         22,858         4,184,614           Broadcom, Inc.         81,744         22,532,734           Crowdstrike Holdings, Inc Class A (a)         11,552         5,883,549			
Eli Lilly & Co.         8,684 (5,769,439)           Guardant Health, Inc. (6)         154,166         8,022,799           Thermo Fisher Scientific, Inc.         18,145         7,357,072           Vertex Pharmaceuticals, Inc. (6)         11,736         5,224,867           Industrials - 8.6%           MRTER, Inc.         59,971         10,852,352           Chart Industries, Inc. (6)         23,596         3,885,081           General Electric Co.         22,038         5,672,361           Honeywell International, Inc.         24,639         5,737,930           Norfolk Southern Corp.         35,372         9,054,171           Trane Technologies PLC         28,838         12,614,030           Information Technology - 33.0% (6)           Amphenol Corp Class A         66,321         6,549,199           Analog Devices, Inc.         17,615         4,192,722           Apple, Inc.         122,052         25,041,409           Applied Materials, Inc.         22,858         4,184,614           Broadcom, Inc.         81,744         22,532,734           Crowdstrike Holdings, Inc Class A (6)         11,552         5,883,549			
Guardant Health, Inc. (a)         154,166         8,022,799           Thermo Fisher Scientific, Inc.         18,145         7,357,072           Vertex Pharmaceuticals, Inc. (a)         11,736         5,224,867           Industrials - 8.6%           AMETEK, Inc.         59,971         10,852,352           Chart Industries, Inc. (a)         23,596         3,885,081           General Electric Co.         22,038         5,672,361           Honeywell International, Inc.         24,639         5,737,930           Norfolk Southern Corp.         35,372         9,054,171           Trane Technologies PLC         28,838         12,614,030           Amphenol Corp Class A         66,321         6,549,199           Analog Devices, Inc.         17,615         4,192,722           Applied Materials, Inc.         22,858         4,184,614           Applied Materials, Inc.         22,858         4,184,614           Broadcom, Inc.         81,744         22,532,734           Crowdstrike Holdings, Inc Class A (a)         11,552         5,883,549		· · · · · · · · · · · · · · · · · · ·	
Thermo Fisher Scientific, Inc.         18,145 (7,357,072 ± 7,357,072			
Vertex Pharmaceuticals, Inc. (a)         5,224,867           Industrials - 8.6%			
Industrials - 8.6%         60,356,825           AMETEK, Inc.         59,971         10,852,352           Chart Industries, Inc. (a)         23,596         3,885,081           General Electric Co.         22,038         5,672,361           Honeywell International, Inc.         24,639         5,737,930           Norfolk Southern Corp.         35,372         9,054,171           Trane Technologies PLC         28,838         12,614,030           Information Technology - 33.0% (b)         47,815,925           Amphenol Corp Class A         66,321         6,549,199           Analog Devices, Inc.         17,615         4,192,722           Apple, Inc.         122,052         25,041,409           Applied Materials, Inc.         22,858         4,184,614           Broadcom, Inc.         81,744         22,532,734           Crowdstrike Holdings, Inc Class A (a)         11,552         5,883,549	· · · · · · · · · · · · · · · · · · ·		
Industrials - 8.6%         AMETEK, Inc.       59,971       10,852,352         Chart Industries, Inc. (a)       23,596       3,885,081         General Electric Co.       22,038       5,672,361         Honeywell International, Inc.       24,639       5,737,930         Norfolk Southern Corp.       35,372       9,054,171         Trane Technologies PLC       28,838       12,614,030         Information Technology - 33.0% (b)         Amphenol Corp Class A       66,321       6,549,199         Analog Devices, Inc.       17,615       4,192,722         Apple, Inc.       122,052       25,041,409         Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549	Vertex Pharmaceuticals, Inc. (a)	11,736	
AMETEK, Inc.       59,971       10,852,352         Chart Industries, Inc. (a)       23,596       3,885,081         General Electric Co.       22,038       5,672,361         Honeywell International, Inc.       24,639       5,737,930         Norfolk Southern Corp.       35,372       9,054,171         Trane Technologies PLC       28,838       12,614,030         Information Technology - 33.0%(b)         Amphenol Corp Class A       66,321       6,549,199         Analog Devices, Inc.       17,615       4,192,722         Apple, Inc.       122,052       25,041,409         Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549			60,356,825
Chart Industries, Inc. (a)       23,596       3,885,081         General Electric Co.       22,038       5,672,361         Honeywell International, Inc.       24,639       5,737,930         Norfolk Southern Corp.       35,372       9,054,171         Trane Technologies PLC       28,838       12,614,030         Information Technology - 33.0% (b)         Amphenol Corp Class A       66,321       6,549,199         Analog Devices, Inc.       17,615       4,192,722         Apple, Inc.       122,052       25,041,409         Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549			
General Electric Co.       22,038       5,672,361         Honeywell International, Inc.       24,639       5,737,930         Norfolk Southern Corp.       35,372       9,054,171         Trane Technologies PLC       28,838       12,614,030         Information Technology - 33.0%(b)         Amphenol Corp Class A       66,321       6,549,199         Analog Devices, Inc.       17,615       4,192,722         Apple, Inc.       122,052       25,041,409         Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549			
Honeywell International, Inc.       24,639       5,737,930         Norfolk Southern Corp.       35,372       9,054,171         Trane Technologies PLC       28,838       12,614,030         Information Technology - 33.0%(b)         Amphenol Corp Class A       66,321       6,549,199         Analog Devices, Inc.       17,615       4,192,722         Apple, Inc.       122,052       25,041,409         Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549			
Norfolk Southern Corp.         35,372         9,054,171           Trane Technologies PLC         28,838         12,614,030           47,815,925           Information Technology - 33.0%(b)           Amphenol Corp Class A         66,321         6,549,199           Analog Devices, Inc.         17,615         4,192,722           Apple, Inc.         122,052         25,041,409           Applied Materials, Inc.         22,858         4,184,614           Broadcom, Inc.         81,744         22,532,734           Crowdstrike Holdings, Inc Class A (a)         11,552         5,883,549	General Electric Co.	22,038	5,672,361
Information Technology - 33.0%(b)         12,614,030           Amphenol Corp Class A         66,321         6,549,199           Analog Devices, Inc.         17,615         4,192,722           Apple, Inc.         122,052         25,041,409           Applied Materials, Inc.         22,858         4,184,614           Broadcom, Inc.         81,744         22,532,734           Crowdstrike Holdings, Inc Class A (a)         11,552         5,883,549	Honeywell International, Inc.	24,639	5,737,930
Information Technology - 33.0%(b)         47,815,925           Amphenol Corp Class A         66,321         6,549,199           Analog Devices, Inc.         17,615         4,192,722           Apple, Inc.         122,052         25,041,409           Applied Materials, Inc.         22,858         4,184,614           Broadcom, Inc.         81,744         22,532,734           Crowdstrike Holdings, Inc Class A (a)         11,552         5,883,549	Norfolk Southern Corp.	35,372	9,054,171
Information Technology - 33.0% (b)         Amphenol Corp Class A       66,321       6,549,199         Analog Devices, Inc.       17,615       4,192,722         Apple, Inc.       122,052       25,041,409         Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549	Trane Technologies PLC	28,838	
Amphenol Corp Class A       66,321       6,549,199         Analog Devices, Inc.       17,615       4,192,722         Apple, Inc.       122,052       25,041,409         Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549			47,815,925
Analog Devices, Inc.       17,615       4,192,722         Apple, Inc.       122,052       25,041,409         Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549			
Apple, Inc.       122,052       25,041,409         Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549			
Applied Materials, Inc.       22,858       4,184,614         Broadcom, Inc.       81,744       22,532,734         Crowdstrike Holdings, Inc Class A (a)       11,552       5,883,549			
Broadcom, Inc.         81,744         22,532,734           Crowdstrike Holdings, Inc Class A (a)         11,552         5,883,549			
Crowdstrike Holdings, Inc Class A <sup>(a)</sup> 11,552 5,883,549			
Microsoft Corp. 91,840 45,682,134			
	Microsoft Corp.	91,840	45,682,134

NVIDIA Corp. 273,317	43,181,353
Oracle Corp. 67,590	14,777,202
ServiceNow, Inc. (a) 6,145	6,317,551
Synopsys, Inc. <sup>(a)</sup>	6,111,146
	184,453,613
Materials - 1.2%	
Avery Dennison Corp. 37,626	6,602,234
Utilities - 2.6%	
American Water Works Co., Inc. 53,274	7,410,946
NextEra Energy, Inc. 104,375	7,245,713
	14,656,659
TOTAL COMMON STOCKS (Cost \$355,878,044)	544,829,714
REAL ESTATE INVESTMENT TRUSTS - COMMON - 1.0% Shares	Value
Real Estate - 1.0%	
Alexandria Real Estate Equities, Inc. 29,186	2,119,779
Prologis, Inc. 32,648	3,431,958
TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON (Cost \$6,894,226)	5,551,737
TOTAL INVESTMENTS - 98.5% (Cost \$362,772,270)	550,381,451
Money Market Deposit Account - 1.6% (c)	8,964,389
Liabilities in Excess of Other Assets - (0.1)%	(514,205)
TOTAL NET ASSETS - 100.0%	\$ 558,831,635

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle International Equity Fund Schedule of Investments June 30, 2025 (Unaudited)

COMMON STOCKS - 95.4%	Shares	Value
Austria - 3.3%	222 200 #	10.520.055
Erste Group Bank AG	229,200 \$	19,520,055
Canada - 9.2%		
Brookfield Corp.	422,000	26,117,981
Cameco Corp.	374,000	27,775,010
	<del></del>	53,892,991
France - 11.8%		
Amundi SA (a)	129,300	10,463,654
Cie Generale des Etablissements Michelin SCA	347,800	12,921,692
LVMH Moet Hennessy Louis Vuitton SE Safran SA	17,900 76,800	9,374,554 24,959,796
TotalEnergies SE	192,600	11,820,127
TotalElicigies 3E	172,000	69,539,823
C 9.90/		
Germany - 8.8%  Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	29,500	19,133,144
Nemetschek SE	166,000	24,051,453
Symrise AG	82,600	8,673,229
		51,857,826
Hong Kong - 1.5%		
AIA Group Ltd.	994,100	8,915,297
Ireland - 5.4%		
Accenture PLC - Class A	57,300	17,126,397
Experian PLC	284,200	14,636,776
		31,763,173
Japan - 20.4%		
Daikin Industries Ltd.	75,300	8,902,347
FANUC Corp.	280,500	7,674,525
Fast Retailing Co. Ltd. Kubota Corp.	44,500 464,200	15,302,524 5,228,516
MonotaRO Co. Ltd.	1,067,300	21,085,855
NIDEC CORP	222,100	4,326,173
Otsuka Holdings Co. Ltd.	205,300	10,194,787
Pan Pacific International Holdings Corp.	677,300	23,323,709
Sony Group Corp.	940,800	24,368,487
	<u> </u>	120,406,923
Netherlands - 3.1%		
Akzo Nobel NV	117,900	8,249,514
Heineken NV	112,500	9,809,113
	<u> </u>	18,058,627
Peru - 3.1%		
Credicorp Ltd.	81,700	18,261,584
Singapore - 3.2%		
DBS Group Holdings Ltd.	539,550	19,057,169
South Korea - 1.5%		
Samsung Electronics Co. Ltd.	194,700	8,627,045
Course 1997		
Sweden - 1.8% Assa Abloy AB - Class B	347,700	10,848,972
		10,010,712
Switzerland - 6.9%		11000 510
Alcon AG	162,400	14,368,240

DSM-Firmenich AG	82,300	8,750,307
Roche Holding AG	53,400	17,390,585
		40,509,132
United Kingdom - 15.4%		
Ashtead Group PLC	251,000	16,086,298
Coca-Cola Europacific Partners PLC	200,300	18,571,816
Diageo PLC	446,100	11,193,526
GSK PLC	503,800	9,612,392
Haleon PLC	3,071,200	15,783,469
Rentokil Initial PLC	1,682,200	8,130,218
Unilever PLC	181,600	11,072,310
		90,450,029
TOTAL COMMON STOCKS (Cost \$400,739,842)		561,708,646
TOTAL INVESTMENTS - 95.4% (Cost \$400,739,842)		561,708,646
Money Market Deposit Account - 4.2% (b)		24,662,191
Other Assets in Excess of Liabilities - 0.4%		2,400,627
TOTAL NET ASSETS - 100.0%	\$	588,771,464

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

PLC - Public Limited Company

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$10,463,654 or 1.8% of the Fund's net assets.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

# $Sector\ Classification\ as\ of\ June\ 30,\ 2025$

(% of Net Assets)

(/*************************************		
Financials	\$ 121,468,884	20.6%
Industrials	100,793,621	17.1
Consumer Discretionary	83,053,112	14.1
Consumer Staples	73,970,474	12.6
Health Care	67,349,474	11.4
Materials	53,448,060	9.1
Information Technology	49,804,895	8.5
Energy	11,820,126	2.0
Other Assets in Excess of Liabilities	27,062,818	4.6
	 588,771,464	100.0%

#### Aristotle Portfolio Optimization Conservative Fund Schedule of Investments June 30, 2025 (Unaudited)

AFFILIATED OPEN-END FUNDS - 79.3%	Shares	Value
Affiliated Equity Open-End Funds - 12.4%		
Aristotle Core Equity Fund - Class I (a)	527,052 \$	8,074,435
Aristotle Growth Equity Fund - Class I (a)	303,824	4,906,751
Aristotle International Equity Fund - Class I (a)	194,341	2,466,191
	_	15,447,377
Affiliated Fixed Income Open-End Funds - 66.9%		
Aristotle Core Bond Fund - Class I (a)	2,618,391	22,884,740
Aristotle Core Income Fund - Class I (a)(b)	3,542,116	34,287,687
Aristotle Floating Rate Income Fund - Class I (a)	327,059	3,077,629
Aristotle High Yield Bond Fund - Class I (a)	1,266,459	11,790,735
Aristotle Short Duration Income Fund - Class I (a)	1,140,554	11,690,675
		83,731,466
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$94,052,497)	<u> </u>	99,178,843
EXCHANGE TRADED FUNDS - 20.6%	Shares	Value
Equity Exchange Traded Funds - 13.5%		
iShares Core U.S. REIT ETF	10,862	614,355
iShares MSCI EAFE Value ETF	38,996	2,475,466
iShares Russell 1000 Value ETF	31,649	6,147,185
iShares Russell 2000 Value ETF	16,042	2,530,786
iShares Russell Mid-Cap Growth ETF	18,501	2,565,719
iShares Russell Mid-Cap Value ETF	9,619	1,271,054
Vanguard FTSE All World ex-US Small-Cap ETF	9,574	1,286,650
	<u> </u>	16,891,215
Fixed Income Exchange Traded Funds - 7.1%		
iShares J.P. Morgan USD Emerging Markets Bond ETF	62,066	5,748,553
iShares TIPS Bond ETF	28,886	3,178,615
		8,927,168
TOTAL EXCHANGE TRADED FUNDS (Cost \$24,559,135)		25,818,383
TOTAL INVESTMENTS - 99.9% (Cost \$118,611,632)		124,997,226
Money Market Deposit Account - 0.2% (c)		227,760
Liabilities in Excess of Other Assets - (0.1)%		(77,238)
TOTAL NET ASSETS - 100.0%	\$	125,147,748

Percentages are stated as a percent of net assets.

- (a) Affiliated security as defined by the Investment Company Act of 1940.
- (b) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
- (c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle Portfolio Optimization Moderate Conservative Fund Schedule of Investments June 30, 2025 (Unaudited)

AFFILIATED OPEN-END FUNDS - 76.9%	Shares	Value
Affiliated Equity Open-End Funds - 23.9%		
Aristotle Core Equity Fund - Class I (a)	1,567,048 \$	24,007,179
Aristotle Growth Equity Fund - Class I (a)	645,736	10,428,642
Aristotle International Equity Fund - Class I (a)	891,080	11,307,807
		45,743,628
Affiliated Fixed Income Open-End Funds - 53.0%		
Aristotle Core Bond Fund - Class I (a)	3,219,113	28,135,047
Aristotle Core Income Fund - Class I (a)	4,355,235	42,158,678
Aristotle Floating Rate Income Fund - Class I (a)	300,222	2,825,093
Aristotle High Yield Bond Fund - Class I (a)	1,527,586	14,221,830
Aristotle Short Duration Income Fund - Class I (a)	1,377,361	14,117,950
		101,458,598
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$135,079,112)	<u> </u>	147,202,226
EXCHANGE TRADED FUNDS - 23.0%	Shares	Value
Equity Exchange Traded Funds - 18.9%		
iShares Core MSCI Emerging Markets ETF	16,039	962,821
iShares Core U.S. REIT ETF	16,418	928,602
iShares MSCI EAFE Value ETF	29,472	1,870,883
iShares Russell 1000 Value ETF	77,552	15,062,925
iShares Russell 2000 Growth ETF	3,352	958,203
iShares Russell 2000 Value ETF	24,249	3,825,522
iShares Russell Mid-Cap Growth ETF	48,940	6,786,999
iShares Russell Mid-Cap Value ETF	29,080	3,842,631
Vanguard FTSE All World ex-US Small-Cap ETF	14,471	1,944,758
		36,183,344
Fixed Income Exchange Traded Funds - 4.1%		
iShares J.P. Morgan USD Emerging Markets Bond ETF	62,544	5,792,825
iShares TIPS Bond ETF	17,465	1,921,849
		7,714,674
TOTAL EXCHANGE TRADED FUNDS (Cost \$41,165,302)	<u> </u>	43,898,018
TOTAL INVESTMENTS - 99.9% (Cost \$176,244,414)		191,100,244
Money Market Deposit Account - 0.2% (b)		362,521
Liabilities in Excess of Other Assets - (0.1)%		(114,241)
TOTAL NET ASSETS - 100.0%	\$	191,348,524

Percentages are stated as a percent of net assets.

- (a) Affiliated security as defined by the Investment Company Act of 1940.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle Portfolio Optimization Moderate Fund Schedule of Investments June 30, 2025 (Unaudited)

AFFILIATED OPEN-END FUNDS - 70.7%	Shares	Value
Affiliated Equity Open-End Funds - 36.2%		
Aristotle Core Equity Fund - Class I (a)	7,955,521 \$	121,878,588
Aristotle Growth Equity Fund - Class I (a)	5,200,182	83,982,940
Aristotle International Equity Fund - Class I (a)	3,154,781	40,034,176
		245,895,704
Affiliated Fixed Income Open-End Funds - 34.5%		
Aristotle Core Bond Fund - Class I (a)	6,930,496	60,572,532
Aristotle Core Income Fund - Class I (a)	9,376,726	90,766,704
Aristotle Floating Rate Income Fund - Class I (a)	708,830	6,670,090
Aristotle High Yield Bond Fund - Class I (a)	2,163,654	20,143,622
Aristotle Short Duration Income Fund - Class I (a)	5,526,804	56,649,743
		234,802,691
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$414,191,332)		480,698,395
EXCHANGE TRADED FUNDS - 29.1%	Shares	Value
Equity Exchange Traded Funds - 26.6%		
iShares Core MSCI Emerging Markets ETF	56,736	3,405,862
iShares Core U.S. REIT ETF	116,153	6,569,614
iShares MSCI EAFE Value ETF	156,380	9,927,002
iShares Russell 1000 Value ETF	391,343	76,010,551
iShares Russell 2000 Growth ETF	11,859	3,390,014
iShares Russell 2000 Value ETF	107,219	16,914,869
iShares Russell Mid-Cap Growth ETF	247,310	34,296,951
iShares Russell Mid-Cap Value ETF	180,015	23,787,182
Vanguard FTSE All World ex-US Small-Cap ETF	51,189	6,879,290
		181,181,335
Fixed Income Exchange Traded Funds - 2.5%		
iShares J.P. Morgan USD Emerging Markets Bond ETF	110,618	10,245,439
iShares TIPS Bond ETF	61,779	6,798,161
		17,043,600
TOTAL EXCHANGE TRADED FUNDS (Cost \$185,854,717)	_	198,224,935
TOTAL INVESTMENTS - 99.8% (Cost \$600,046,049)		678,923,330
Money Market Deposit Account - 0.2% (b)		1,484,124
Liabilities in Excess of Other Assets - (0.0)%		(397,385)
TOTAL NET ASSETS - 100.0%	\$	680,010,069

Percentages are stated as a percent of net assets.

- (a) Affiliated security as defined by the Investment Company Act of 1940.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle Portfolio Optimization Growth Fund Schedule of Investments June 30, 2025 (Unaudited)

AFFILIATED OPEN-END FUNDS - 57.2%	Shares	Value
Affiliated Equity Open-End Funds - 38.0%		
Aristotle Core Equity Fund - Class I (a)	8,142,949 \$	124,749,979
Aristotle Growth Equity Fund - Class I (a)	4,542,055	73,354,186
Aristotle International Equity Fund - Class I (a)	3,441,600	43,673,904
		241,778,069
Affiliated Fixed Income Open-End Funds - 19.2%		
Aristotle Core Bond Fund - Class I (a)	3,060,316	26,747,164
Aristotle Core Income Fund - Class I (a)	4,059,702	39,297,919
Aristotle Floating Rate Income Fund - Class I (a)	331,578	3,120,145
Aristotle High Yield Bond Fund - Class I (a)	2,023,232	18,836,287
Aristotle Short Duration Income Fund - Class I (a)	3,344,526	34,281,389
		122,282,904
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$300,283,399)		364,060,973
EXCHANGE TRADED FUNDS - 42.6%	Shares	Value
Equity Exchange Traded Funds - 41.1%		
iShares Core MSCI Emerging Markets ETF	105,794	6,350,814
iShares Core U.S. REIT ETF	108,294	6,125,109
iShares MSCI EAFE Value ETF	242,999	15,425,577
iShares Russell 1000 Value ETF	451,753	87,743,985
iShares Russell 2000 Growth ETF	33,169	9,481,690
iShares Russell 2000 Value ETF	279,902	44,157,339
iShares Russell Mid-Cap Growth ETF	299,750	41,569,330
iShares Russell Mid-Cap Value ETF	287,718	38,019,056
Vanguard FTSE All World ex-US Small-Cap ETF	95,451	12,827,660
angune 1102 m. Hondon oo onun cup 211		261,700,560
Fixed Income Exchange Traded Funds - 1.5%		
iShares J.P. Morgan USD Emerging Markets Bond ETF	68,756	6,368,181
iShares TIPS Bond ETF	28,800	3,169,152
		9,537,333
TOTAL EXCHANGE TRADED FUNDS (Cost \$254,020,715)	<u> </u>	271,237,893
TOTAL INVESTMENTS - 99.8% (Cost \$554,304,114)		635,298,866
Money Market Deposit Account - 0.3% (b)		1,674,760
Liabilities in Excess of Other Assets - (0.1)%		(378,613)
TOTAL NET ASSETS - 100.0%	\$	636,595,013
101AL NET ASSETS - 100.076	3	030,393,013

Percentages are stated as a percent of net assets.

- (a) Affiliated security as defined by the Investment Company Act of 1940.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle Portfolio Optimization Aggressive Growth Fund Schedule of Investments June 30, 2025 (Unaudited)

AFFILIATED OPEN-END FUNDS - 53.1%	Shares	Value
Affiliated Equity Open-End Funds - 48.7%		
Aristotle Core Equity Fund - Class I (a)	4,162,010 \$	63,761,989
Aristotle Growth Equity Fund - Class I (a)	2,493,754	40,274,131
Aristotle International Equity Fund - Class I (a)	2,324,166	29,493,670
		133,529,790
Affiliated Fixed Income Open-End Funds - 4.4%		
Aristotle Floating Rate Income Fund - Class I (a)	142,213	1,338,223
Aristotle High Yield Bond Fund - Class I (a)	579,484	5,394,993
Aristotle Short Duration Income Fund - Class I (a)	522,207	5,352,623
		12,085,839
TOTAL AFFILIATED OPEN-END FUNDS (Cost \$110,866,766)	<u> </u>	145,615,629
EXCHANGE TRADED FUNDS - 46.7%	Shares	Value
Equity Exchange Traded Funds - 45.7%		
iShares Core MSCI Emerging Markets ETF	90,949	5,459,669
iShares Core U.S. REIT ETF	116,372	6,582,000
iShares MSCI EAFE Value ETF	41,780	2,652,195
iShares Russell 1000 Value ETF	154,445	29,997,852
iShares Russell 2000 Growth ETF	33,267	9,509,705
iShares Russell 2000 Value ETF	171,874	27,114,842
iShares Russell Mid-Cap Growth ETF	148,665	20,616,862
iShares Russell Mid-Cap Value ETF	123,672	16,342,018
Vanguard FTSE All World ex-US Small-Cap ETF	51,285	6,892,191
		125,167,334
Fixed Income Exchange Traded Funds - 1.0%		
iShares J.P. Morgan USD Emerging Markets Bond ETF	29,554	2,737,291
TOTAL EXCHANGE TRADED FUNDS (Cost \$118,250,398)		127,904,625
TOTAL INVESTMENTS - 99.8% (Cost \$229,117,164)		273,520,254
Money Market Deposit Account - 0.2% (b)		680,491
Liabilities in Excess of Other Assets - (0.0)%		(163,609)
TOTAL NET ASSETS - 100.0%	\$	274,037,136

Percentages are stated as a percent of net assets.

- (a) Affiliated security as defined by the Investment Company Act of 1940.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

# Aristotle/Saul Global Equity Fund Schedule of Investments June 30, 2025 (Unaudited)

COMMON STOCKS - 95.8%	Shares	Value
Austria - 1.9%		
Erste Group Bank AG	6,890 <u>\$</u>	586,794
Canada - 6.7%		
Brookfield Corp.	12,400	767,448
Cameco Corp.	17,600	1,307,059
		2,074,507
France - 3.6%		
LVMH Moet Hennessy Louis Vuitton SE	700	366,602
TotalEnergies SE	12,200	748,731
	<u> </u>	1,115,333
Germany - 7.9%		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,800	1,167,446
Nemetschek SE	6,630	960,609
Symrise AG	3,000	315,009
		2,443,064
Hong Kong - 1.6%		
AIA Group Ltd.	55,340	496,301
Index 4 2 99/		
Ireland - 2.8%  Jazz Pharmaceuticals PLC <sup>(a)</sup>	4,100	425 002
Medtronic PLC	*	435,092
Medifonic PLC	4,900	427,133
		862,225
Japan - 17.5%		
Daikin Industries Ltd.	4,900	579,303
FANUC Corp.	13,900	380,306
Mitsubishi UFJ Financial Group, Inc.	35,200	484,717
MonotaRO Co. Ltd.	46,500	918,666
NIDEC CORP	10,100	196,733
Otsuka Holdings Co. Ltd. Pan Pacific International Holdings Corp.	13,400 16,500	665,417 568,199
Sony Group Corp.	35,000	906,566
Tokyo Century Corp.	64,500	728,063
Tokyo Century Corp.		5,427,970
N. d. D. J. 440/		
Netherlands - 1.1% Heineken NV	4,100	357,488
Helleren IVV	7,100	337,400
Singapore - 2.7%		
DBS Group Holdings Ltd.	23,820	841,334
Sweden - 1.4%		
Assa Abloy AB - Class B	13,600	424,349
Switzerland - 3.4%		
Alcon AG	7,360	651,171
DSM-Firmenich AG	3,800	404,024
		1,055,195
United Kingdom - 2.9%		
GSK PLC	25,436	485,313
Rentokil Initial PLC	87,950	425,070
		910,383
United States - 42.3% <sup>(b)</sup>		
Adobe, Inc. (a)	1,450	560,976
Alphabet, Inc Class C	3,450	611,995
•	,	,

Amgen, Inc.	2,450	684,065
Capital One Financial Corp.	3,100	659,556
Coca-Cola Co.	8,500	601,375
Danaher Corp.	2,500	493,850
Dolby Laboratories, Inc Class A	6,400	475,264
FirstCash Holdings, Inc.	6,100	824,354
FMC Corp.	5,500	229,625
General Dynamics Corp.	2,150	627,069
Lennar Corp Class A	9,050	1,001,020
Martin Marietta Materials, Inc.	1,750	960,680
Microchip Technology, Inc.	9,750	686,108
Microsoft Corp.	2,500	1,243,525
Norwegian Cruise Line Holdings Ltd. (a)	17,990	364,837
Oshkosh Corp.	5,730	650,584
Procter & Gamble Co.	3,100	493,892
QUALCOMM, Inc.	4,000	637,040
RPM International, Inc.	5,200	571,168
Uber Technologies, Inc. (a)	8,020	748,266
	_	13,125,249
TOTAL COMMON STOCKS (Cost \$18,606,936)	-	29,720,192

PREFERRED STOCKS - 1.9%	Shares	Value
South Korea - 1.9%		
Samsung Electronics Co. Ltd.	15,600	572,169
TOTAL PREFERRED STOCKS (Cost \$274,741)		572,169
TOTAL INVESTMENTS - 97.7% (Cost \$18,881,677)		30,292,361
Money Market Deposit Account - 1.8% (c)		557,519
Other Assets in Excess of Liabilities - 0.5%		167,340
TOTAL NET ASSETS - 100.0%	\$	31,017,220

The Global Industry Classification Standard ("GICS $\mathbb{B}$ ") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS $\mathbb{B}$  is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests a significant portion of its assets in the securities of companies of a single country or region, it is more likely to be impacted by events or conditions affecting such country or region.
- (c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

# Sector Classification as of June 30, 2025 (% of Net Assets)

Financials	\$ 5,731,659	18.5%
Information Technology	5,135,691	16.6
Consumer Discretionary	4,382,045	14.1
Industrials	4,031,680	13.0
Health Care	3,842,041	12.4
Materials	3,787,565	12.2
Consumer Staples	2,020,954	6.5
Energy	748,731	2.4
Communication Services	611,995	2.0
Other Assets in Excess of Liabilities	724,859	2.3
	31,017,220	100.0%

## Aristotle Value Equity Fund Schedule of Investments June 30, 2025 (Unaudited)

Aphabe, In	COMMON STOCKS - 97.6%	Shares	Value
	Communication Services - 4.5%		
18.0	Alphabet, Inc Class C	•	
Consumer Discretionary - 7.3%         1         2.0ma Corp Class A         12,90         13,93,969         13,93,969         1,200         1	Verizon Communications, Inc.	276,600	
Lenan Cop Class A         12,909         13,93,989           Lenan Cop Class B         47,400         10,16,688           Lowe Sco., Inc.         47,400         10,16,688           Soay Group Cop ADR         47,400         10,228,784           Consumer Staples - 5.2%         77,400         12,268,080           Consca Cola Co.         67,300         10,222,768           Poecer & Granthe Co.         73,400         12,268,09           Contract Energy Inc.         415,300         10,543,31           Total Energy Inc.         415,300         10,638,887           Total Energies SE - ADR         173,300         10,638,887           Total Energies SE - ADR         173,300         10,638,887           Total Energies SE - ADR         173,300         10,638,887           Ameripan International Group, Inc.         \$15,600         31,202,101           Ameripan International Group, Inc.         \$15,600         33,232,17           Ameripan International Group, Inc.         \$15,600         \$3,232,17           Ameripan International Group, Inc.         \$15,600         \$3,232,17           Capital One Financial Group, Inc.         \$1,000         \$60,510           Capital Cone Financial Group, Inc. ADR         \$1,000         \$60,510			25,095,342
Lenan Cop Class A         12,909         13,93,989           Lenan Cop Class B         47,400         10,16,688           Lowe Sco., Inc.         47,400         10,16,688           Soay Group Cop ADR         47,400         10,228,784           Consumer Staples - 5.2%         77,400         12,268,080           Consca Cola Co.         67,300         10,222,768           Poecer & Granthe Co.         73,400         12,268,09           Contract Energy Inc.         415,300         10,543,31           Total Energy Inc.         415,300         10,638,887           Total Energies SE - ADR         173,300         10,638,887           Total Energies SE - ADR         173,300         10,638,887           Total Energies SE - ADR         173,300         10,638,887           Ameripan International Group, Inc.         \$15,600         31,202,101           Ameripan International Group, Inc.         \$15,600         33,232,17           Ameripan International Group, Inc.         \$15,600         \$3,232,17           Ameripan International Group, Inc.         \$15,600         \$3,232,17           Capital One Financial Group, Inc.         \$1,000         \$60,510           Capital Cone Financial Group, Inc. ADR         \$1,000         \$60,510	Consumer Discretionary - 7.3%		
Lenar Cop Class B		122,900	13,593,969
Lowes Coss, Inc.         47,400         10,106,68           Sony Group Cop ADR         16,109,987         16,109,987           Consumer Staptes - 5,2%         173,400         12,268,08           Const-Cola Co.         173,400         12,226,68           Const-Guilation Brands, Inc Class A         35,700         5,287,276           Procter & Gamble Co.         115,300         10,243,277           Cottern Energy, Inc.         115,300         10,434,31           Total Energies SE - ADR         173,300         10,538,887           Financials - 2,11%         173,300         11,532,721           American International Group, Inc.         154,000         13,232,214           American International Group, Inc.         154,000         13,232,214           American International Group, Inc.         15,000         30,611,32           American International Group, Inc.         15,000         60,810           Capital One Financial Group         10,000         60,810           Capital Cose Financial Group, Inc ADR         15,000         60,810           Databasis ILF Financial Group, Inc ADR         15,000         11,521,428           Del Bancory         271,100         12,226,225           Vell Financial Services Group, Inc ADR         11,000,1			
Consumer Staples - 5.2%         40,228,784           Cones Cola Co         173,400         12,268,508           Constellation Brands, Inc Class A         35,700         5,807,765           Procter & Gamble Co.         67,000         10,222,226           Procter & Gamble Co.         415,000         10,503,14           Energy - 3.8%         415,000         10,503,14           Cottern Energy, Inc.         415,000         10,603,887           TotalEnergies SE - ADR         173,000         10,638,887           TotalEnergies SE - ADR         121,000         11,302,703           Ameripins Financial, Inc.         21,000         11,322,214           Ameripins Financial, Inc.         22,100         11,457,50           Capital One Financial Crop.         95,700         20,31,112           Capital One Financial Crop.         95,700         20,31,112           Capital One Financial Crop.         17,00         9,190,610           Capital Crop.         17,00         9,190,610           Capital Crop.         11,232,228         11,232,228           Wells Farge & Co.         27,110         12,237,228           Wells Farge & Co.         12,500         11,003,122           Medicine Plance         1,500         2,232,272	Lowe's Cos., Inc.	47,400	
Consumer Staples - 5.2%         173.40         12.28,0 s.0           Cone-Cola Co.         173.40         12.28,0 s.0         5.807,876           Procter & Gamble Co.         67,300         5.807,876         7.00         2.8787,050           Energy - 3.8%	Sony Group Corp ADR	618,900	16,109,967
Coes-Clot Co.         173,00         122,80,90           Conscellation Brands, Inc Class A         35,700         5,807,676           Procter & Gamble Co.         67,300         10,722,256           Energy - 3.8%         2         2           Cottern Energy, Inc.         415,300         10,540,314           Total Energies SE - ADR         173,000         12,179,200           Financials - 21.1%           American International Group, Inc.         54,000         13,232,214           Ameripatic Financial, Inc.         32,000         11,713,733           Blackston, Inc.         72,00         15,415,756           Capital One Franacial Corp.         95,000         20,361,112           Commerce Baneshares, Inc./MO         103,000         6,403,510           Culler Frost Bankers, Inc.         71,000         11,232,278           DVI Elemental Services Group, Inc ADR         89,900         11,232,278           DVI Elemental Services Group, Inc.         40,00         12,252,278           Wells Fargo & Co.         21,00         11,053,473           Wells Fargo & Co.         11,000,312         4,00         12,252,276           Wells Fargo & Co.         31,00         10,252,252           Magen, Inc.			40,228,784
Coes-Clot Co.         173,400         12,286,50           Conscellation Brands, Inc Class A         5,007,676           Procier & Gamble Co.         67,300         10,722,256           Feregy - 3.8%         -         -           Cotern Energy, Inc.         415,300         10,540,314           Total Energies SE - ADR         173,000         21,179,200           Financials - 21.1%           American International Group, Inc.         32,000         13,232,214           Ameripas Financial, Inc.         32,000         11,712,733           Blackson, Inc.         72,00         1,544,576           Capital One Financial Corp.         95,000         20,361,132           Contineree Baneshners, Inc./MO         103,000         6,403,510           Culler Frost Bankers, Inc.         71,000         11,254,276           Culler Frost Bankers, Inc.         71,000         11,254,275           Wells Fago & Co.         11,254,275         11,254,275           Wells Fago & Co.         21,100         11,254,275           Wells Fago & Co.         12,540         11,053,473           Banch Corp.         51,00         10,253,275           Medicancia P. C.         51,00         12,253,275           Medicancia	Consumer Stanles - 5.2%		
Procier & Gamble Co.	•	173.400	12.268.050
Procter & Gamble Co.         67,300 [23,722,256]           Energy -3.8%         Cotera Energy, Inc.         415,300 [10,540,314]           Total Energies SE - ADR         415,300 [10,540,314]           Total Energies SE - ADR         415,300 [10,540,314]           Financials - 21.1%           American International Group, Inc.         154,600 [13,232,214]           American International Group, Inc.         154,600 [13,232,214]           American International Group, Inc.         77,000 [11,547,576]           Capital One Financial Corp.         95,000 [20,61,132]           Copital One Financial Group.         95,000 [20,61,132]           Colination Financial Group, Inc ADR         18,900 [13,532,978]           Disciplination Financial Group, Inc ADR         839,000 [13,532,978]           Wells Fargo & Co.         43,900 [13,532,978]           Wells Fargo & Co.         43,000 [23,523,578]           Beach Gare- 9.1%         21,500,312           Health Care- 9.1%         21,500,312           Medich Gare- 9.1%         21,500,312           Damaber Corp.         95,000 [30,532,326]           Merrosic PLC         95,000 [30,532,326]           Merrosic PLC         95,003,328,701           General Dynamics Corp.         36,003,322,320			
Energy - 3.8%         28,797,002           Coterra Interrgy, Inc.         415,300         10,540,314           TotalEnergies SE- ADR         173,000         10,688,887           TotalEnergies SE- ADR         173,000         10,588,887           Financials - 21.1%         8         13,232,214           American International Group, Inc.         154,600         11,327,33           Blackston, Inc.         37,000         11,347,376           Capital One Financial Group, Inc.         10,000         6,051,012           Capital One Financial Group, Inc.         10,000         6,051,012           Calles From Sanchares, Inc.         10,000         6,051,012           Calles From Sanchares, Inc.         10,000         1,352,978           Commerce Baneshares, Inc.         6,000         11,352,948           Mistobibi UPJ Financial Group, Inc ADR         39,000         1,252,408           DK Financial Services Group, Inc.         6,000         13,252,278           Wells Farge & Co.         21,100         12,052,275           Males Farge & Co.         21,100         12,254,00           Alben AG         12,540         11,070,312           Alben AG         12,540         11,070,312           Alben AG         12,540	Procter & Gamble Co.		
Coters Bengry, Inc.         415,300         10,540,314           TotalEnergies SE - ADR         173,00         10,688,887           Financials - 21.1%			
Coters Bengry, Inc.         415,300         10,540,314           TotalEnergies SE - ADR         173,00         10,688,887           Financials - 21.1%	Energy - 3.8%		
Total Energies SE - ADR         173,00         10,588,87           Financials - 21.1%         1           Financials - 21.1%         1           American International Group, Ine.         154,600         13,232,214           American International Group, Ine.         154,000         17,132,733           Blackstone, Inc.         75,000         120,415,415           Capital One Financial Corp.         95,000         20,361,132           Commere Baneshares, Inc.MO         103,000         64,035,103           Collegar Front Bankers, Inc.         100,000         11,523,428           Missabish UF Financial Group, Inc ADR         89,000         11,523,428           WES Fragrag & Co.         49,00         12,627,275           WES Fragrag & Co.         49,00         12,627,275           WES Fragrag & Co.         11,070,312         12,000,000           American Group, Inc.         40,00         12,287,227           All Sanghamer Corp.         41,00         12,287,227           American Langer, Inc.         45,00         12,287,227           American Langer, Inc.         45,00         12,287,224           Meditoric PLC         35,00         83,00         83,00           Merica Ker, A.C.         15,00         12		415.300	10.540.314
Financials - 21.1%         154,600         13,232,214           American International Group, Inc.         154,600         13,232,214           Amerigate Financial, Inc.         32,00         17,152,733           Blackston, Inc.         77,00         11,547,576           Capital One Financial Corp.         95,700         20,361,322           Commerce Bancshares, Inc./MO         103,00         6,403,510           Cullenf'rost Bankers, Inc.         71,00         9,190,610           Misubsishi UP Tiancicial Group, Inc ADR         819,00         11,323,248           PNC Financial Services Group, Inc.         60,00         11,323,248           US Bancorp         271,10         12,627,275           Wells Fargo & Co.         43,00         11,070,312           Alcon AG         11,00         11,073,312           Amen, Inc.         44,00         12,283,240           Danaber Corp.         51,00         12,283,240           Medronic PLC         55,00         85,00           Medronic PLC         55,00         85,00           Methath's - 1.8%         18,00         17,02,24           Methath's - 1.8%         38,00         11,287,24           Methath's - 1.8%         38,00         11,287,24			
American International Group, Inc.         154,600         13,232,214           Ameriprise Financial, Inc.         32,00         17,132,735           Balcakstone, Inc.         77,200         11,547,576           Capital One Financial Corp.         95,700         20,361,132           Commerce Bankers, Inc.MO         103,000         6,403,510           Cullen/Frost Bankers, Inc.         71,500         9,190,610           Misbalish UFI Financial Group, Inc ADR         839,00         11,523,428           PNC Financial Services Group, Inc.         60,900         11,523,428           PNC Financial Services Group, Inc.         60,900         11,523,428           Wells Fargo & Co.         271,100         12,267,275           Well Fargo & Co.         125,400         11,070,312           Amen, Inc.         44,00         12,285,240           Amen, Inc.         44,00         12,285,240           Marker & Co., Inc.         95,800         8,350,886           Merc & Co., Inc.         95,800         8,550,112           General Dynamics Corp.         38,700         12,287,240           Oshkosh Corp.         90,00         7,90,2384           Parker-Hamifin Corp.         38,00         26,21,248           Undoction Frenchology -			
American International Group, Inc.         154,600         13,232,214           Ameriprise Financial, Inc.         32,00         17,132,735           Balcakstone, Inc.         77,200         11,547,576           Capital One Financial Corp.         95,700         20,361,132           Commerce Bankers, Inc.MO         103,000         6,403,510           Cullen/Frost Bankers, Inc.         71,500         9,190,610           Misbalish UFI Financial Group, Inc ADR         839,00         11,523,428           PNC Financial Services Group, Inc.         60,900         11,523,428           PNC Financial Services Group, Inc.         60,900         11,523,428           Wells Fargo & Co.         271,100         12,267,275           Well Fargo & Co.         125,400         11,070,312           Amen, Inc.         44,00         12,285,240           Amen, Inc.         44,00         12,285,240           Marker & Co., Inc.         95,800         8,350,886           Merc & Co., Inc.         95,800         8,550,112           General Dynamics Corp.         38,700         12,287,240           Oshkosh Corp.         90,00         7,90,2384           Parker-Hamifin Corp.         38,00         26,21,248           Undoction Frenchology -	Financials 21 10/		
Ameriprise Financial, Inc.         32,100         17,132,733           Blackstone, Inc.         77,200         15,475,76           Capital One Financial Corp.         95,700         20,361,312           Commere Bancshares, Inc./MO         103,000         6,403,510           Mitsubishi UF Financial Group, Inc ADR         839,00         11,523,428           PNC Financial Services Group, Inc.         60,00         11,323,738           US Bancorp         271,100         12,672,725           Wells Fargo & Co.         43,795         3,523,277           Wells Fargo & Co.         43,795         3,523,277           Alcon AG         125,400         11,070,312           Amgen, Inc.         44,000         12,285,240           Danaber Corp.         51,900         10,252,326           Methronic PLC         95,800         8,505,112           Meditronic PLC         95,800         8,505,112           Motivitals - 10,8%         10,000         11,287,242           Multiplication Free Composition of Corp.         38,000         7,202,344           General Dynamics Corp.         38,000         7,002,344           Colksch Corp.         96,000         7,002,344           Alber, Inc.         31,00         12,070,65		154 600	13 232 214
Blackstoe, Inc.         77.00         11,547,576           Capital One Financial Corp.         20,561,132         20,561,132           Commerce Bancshares, Inc./MO         103,000         6,403,510           Culler/Fors Bankers, Inc.         71,500         19,190,610           Missibishis UFP Financial Group, Inc ADR         839,900         11,523,428           PNC Financial Services Group, Inc.         60,900         11,352,478           US Bancorp         271,000         21,500         11,533,232           Wells Fargo & Co.         271,000         23,232,277         11,073,312           Health Care - 9.1%           Alon AG         12,500         11,070,312           Amegn, Inc.         44,000         12,285,240           Medronic PLC         95,000         8,550,182           Metrosic PLC         95,000         8,550,182           Metrosic PLC         95,000         8,550,182           General Dynamics Corp.         38,000         11,287,242           Oshosh Corp.         38,000         26,821,242           Parker-Hamifur Corp.         38,400         26,821,242           Uber Technologies, Inc. 60         31,200         26,821,242           AObe, Inc. 60         31,200			
Capital One Financial Corp.         20,361,132           Commere Baneshares, Inc./MO         103,000         6,403,101           Callen/Frost Bankers, Inc.         71,500         9,106,100           Mitsubshi UFJ Financial Group, Inc ADR         839,000         11,523,428           NFC Financial Services Group, Inc.         60,000         11,523,428           US Bancorp         271,00         12,267,275           Wells Fargo & Co.         43,975         3,523,277           Health Care - 9.1%         125,400         11,070,312           Angen, Inc.         44,000         12,285,240           Angen, Inc.         44,000         12,285,240           Danaber Corp.         55,00         8,358,866           Metro & Co., Inc.         108,20         8,565,112           Metro & Co., Inc.         108,20         8,565,112           Merk & Co., Inc.         38,700         11,287,424           General Dynamics Corp.         38,700         17,287,424           General Dynamics Corp.         96,00         7,902,384           Parker-Hannifin Corp.         38,400         26,821,248           Uber Technologies, Inc. (b)         31,200         36,900           ANSYS, Inc. (b)         31,200         36,900			
Commere Baneshares, Inc./MO         103,000         6,403,510           Cullen/Frost Bankers, Inc.         71,500         9,190,610           Mistubishi UFI Financial Group, Inc ADR         839,00         11,523,428           PNC Financial Services Group, Inc.         60,900         11,322,978           US Bancorp         21,100         12,627,277           Wells Fargo & Co.         43,975         31,523,277           Health Care - 9.1%           Alcon AG         125,400         11,070,312           Amgen, Inc.         44,000         12,285,240           Danaher Corp.         15,000         8,350,886           Mettronic PLC         95,800         8,350,886           Mettronic PLC         95,800         8,505,112           Mettronic PLC         38,700         8,505,112           Mettronic PLC         38,700         8,505,121           General Dynamics Corp.         38,700         7,902,384           Paker-Hannifin Corp.         38,700         7,902,384           Paker-Hannifin Corp.         38,700         26,821,248           Uber Technologis, Inc. 60         31,200         26,821,248           ANSYS, Inc. 60         31,200         25,980,944           ANSYS, Inc. 60			
Cullen/Frost Bankers, Inc.         71,500         9,190,610           Mistubishi UFF Financial Group, Inc ADR         839,900         11,323,428           PNC Financial Services Group, Inc.         630         11,322,978           US Bancorp         271,100         12,267,275           Wells Fargo & Co.         4307         3,232,277           Health Care - 9.1%           Health Care - 9.1%           Alcon AG         125,400         11,070,312           Amgen, Inc.         44,000         12,282,240           Danaher Corp.         51,900         10,252,236           Medtronic PLC         95,00         8,505,112           Methronic PLC         95,00         8,505,112           Industrials - 10.8%         38,70         1,287,242           General Dynamics Corp.         38,70         1,287,242           Ohlkosh Corp.         38,400         26,812,48           Uber Technologies, Inc. (a)         31,200         31,799,075           Alobe, Inc. (a)         31,200         31,799,075           Alobe, Inc. (a)         31,200         12,070,656           ANSY, Inc. (a)         31,200         12,070,656           ANSY, Inc. (a)         31,200         23,577,224     <			
Misubishi UFJ Financial Group, Inc ADR   839,90   11,523,428   PNC Financial Services Group, Inc.   60,90   11,523,428   PNC Financial Services Group, Inc.   60,900   11,523,428   125,427;   125,427;   125,437;   116,534,733   116,534,734   116,534,734   116,534,734   116,534,734   116,534,734   116,			
US Bancorp         271,100         12,267,275           Wells Fargo & Co.         43,975         3,523,277           Health Care - 9.1%           Alcon AG         125,400         11,070,312           Amgen, Inc.         44,000         12,285,240           Danaher Corp.         51,900         10,252,326           Metrok & Co., Inc.         108,200         8,356,812           Merck & Co., Inc.         108,200         8,565,112           Industrials - 10.8%           General Dynamics Corp.         38,700         11,287,242           Oshkosh Corp.         69,600         7,902,384           Parker-Hannifin Corp.         38,400         26,821,248           Uber Technologies, Inc. (a)         147,900         13,799,070           ANSYS, Inc. (a)         31,200         12,070,656           ANSYS, Inc. (b)         21,214         74,990           Microchip Technology, Inc.         47,400         23,577,234           QUAL COMM, Inc.         87,104         23,577,234           QUAL COMM, Inc.         87,104         23,577,234           Teledyne Technologies, Inc. (a)         21,207,055         13,871,546           Synopsys, Inc. (a)         21,237,021         21,237,021	Mitsubishi UFJ Financial Group, Inc ADR		
Wells Fargo & Co.         43,975 [3,523,277]           Health Care - 9.1%         11,070,312           Amgen, Inc.         41,070 [3,23]           Amgen, Inc.         41,000 [3,23]           Danaher Corp.         51,900 [3,23]         10,252,346           Mettronic PLC         95,800 [3,56],112         8,565,112           Merck & Co., Inc.         108,200 [3,56],12         3,50,56,112           Industrials - 10.8%         38,700 [3,50],23,80         11,287,242           Cohikosh Corp.         38,400 [3,50],23,80         26,821,248           Parker-Hamifin Corp.         38,400 [3,59],20         26,821,248           Uber Technologies, Inc. (a)         38,400 [3,59],20         27,903,384           ANSYS, Inc. (a)         31,200 [3,59],20         31,300 [3,59],20           Microchip Technology, Inc.         170,00 [3,50],20         21,24 [3,59],20           Microchip Technology, Inc.         170,00 [3,50],20         23,577,234           QUALCOMM, Inc.         37,00 [3,50],20         31,307,134           Reddyne Technologies, Inc. (a)         21,28 [3,50],20         31,307,134           Reddyne Technologies, Inc. (a)         21,28 [3,50],20         31,307,134           QUALCOMM, Inc.         37,00 [3,50],20         31,307,134           Reddyne Technolo	PNC Financial Services Group, Inc.		11,352,978
Health Care - 9.1%   Tabon AG	US Bancorp	271,100	12,267,275
Health Care - 9.1%	Wells Fargo & Co.	43,975	3,523,277
Alcon AG         125,400         11,070,312           Amgen, Inc.         44,000         12,285,240           Danaber Corp.         51,900         10,252,326           Metrok ECO., Inc.         95,800         8,565,112           Industrials - 10.8%         8,565,112           Ceneral Dynamics Corp.         38,700         11,287,242           Oshkosh Corp.         69,600         7,902,384           Parker-Hannifin Corp.         38,400         26,821,248           Uber Technologies, Inc. (6)         31,200         13,799,070           Abobe, Inc. (6)         31,200         12,070,656           ANSYS, Inc. (6)         31,200         12,070,656           ANSYS, Inc. (6)         31,200         12,005,122           Microchip Technology, Inc.         170,600         12,005,122           Microsoft Corp.         47,400         23,577,234           QUALCOMM, Inc.         87,100         13,871,04           Synopsys, Inc. (6)         25,287         12,964,13           Teledyne Technologies, Inc. (6)         24,200         12,937,902			116,534,733
Amgen, Inc.         44,000         12,285,240           Danaher Corp.         51,900         10,252,326           Medtronic PLC         95,800         8,350,886           Merck & Co., Inc.         108,200         8,565,112           Industrials - 10.8%         Beneral Dynamics Corp.         38,700         11,287,242           Oshkosh Corp.         38,700         7,902,384           Parker-Hannifin Corp.         38,400         26,821,248           Uber Technologies, Inc. (a)         147,900         13,799,070           Abobe, Inc. (a)         31,200         12,070,656           ANSYS, Inc. (a)         31,200         12,070,656           ANSYS, Inc. (a)         31,200         12,070,656           ANSYS, Inc. (a)         170,600         12,005,122           Microschip Technology, Inc.         170,600         12,005,122           Microschip Technology, Inc.         87,100         33,871,546           QUALCOMM, Inc.         87,100         33,871,546           Synopsys, Inc. (a)         25,287         12,964,139           Teledyne Technologies, Inc. (b)         24,200         12,397,902	Health Care - 9.1%		
Danaler Corp.         51,900         10,252,326           Medtronic PLC         95,800         8,350,886           Merck & Co., Inc.         108,200         8,565,112           Industrials - 10.8%           General Dynamics Corp.         38,700         11,287,242           Oshkosh Corp.         69,600         7,902,384           Parker-Hannifin Corp.         38,400         26,821,248           Uber Technologies, Inc. (a)         147,900         13,799,070           Information Technology - 15.9%         31,200         12,070,656           ANSYS, Inc. (a)         31,200         12,070,656           ANSYS, Inc. (a)         2,124         745,991           Microsoft Corp.         47,400         23,577,234           QUALCOMM, Inc.         87,100         13,871,546           Synopsys, Inc. (a)         25,287         12,964,139           Teledyne Technologies, Inc. (a)         24,200         12,397,902	Alcon AG	125,400	11,070,312
Danaher Corp.         51,900         10,252,326           Medtronic PLC         95,800         8,350,886           Merck & Co., Inc.         108,200         8,565,112           Industrials - 10.8%           Industrials - 10.8%           General Dynamics Corp.         38,700         11,287,242           Oshkosh Corp.         69,600         7,902,384           Parker-Hannifin Corp.         38,400         26,821,248           Uber Technologies, Inc. (a)         147,900         13,799,070           Information Technology - 15.9%         31,200         12,070,656           ANSYS, Inc. (a)         31,200         12,070,656           ANSYS, Inc. (a)         2,124         745,991           Microsoft Corp.         47,400         23,577,234           QUALCOMM, Inc.         87,100         13,871,546           Synopsys, Inc. (a)         25,287         12,964,139           Teledyne Technologies, Inc. (a)         24,200         12,397,902	Amgen, Inc.	44,000	12,285,240
Merck & Co., Inc.         108,200         8,565,112           Industrials - 10.8%           General Dynamics Corp.         38,700         11,287,242           Oshkosh Corp.         69,600         7,902,384           Parker-Hannifin Corp.         38,400         26,821,248           Uber Technologies, Inc. (a)         14,900         13,799,070           Information Technology - 15.9%           ANSYS, Inc. (a)         31,200         12,070,656           ANSYS, Inc. (a)         2,124         745,991           Microsoft Corp.         47,400         23,577,234           Wicrosoft Corp.         47,400         23,577,234           QUAL COMM, Inc.         87,100         13,871,546           Synopsys, Inc. (a)         25,287         12,964,139           Teledyne Technologies, Inc. (a)         24,200         12,397,902	Danaher Corp.	51,900	10,252,326
Industrials - 10.8%           General Dynamics Corp.         38,700         11,287,242           Oshkosh Corp.         69,600         7,902,384           Parker-Hannifin Corp.         38,400         26,821,248           Uber Technologies, Inc. (a)         147,900         13,799,070           Information Technology - 15.9%           Adobe, Inc. (a)         31,200         12,070,656           ANSYS, Inc. (a)         31,204         170,605           ANSYS, Inc. (a)         170,600         12,005,122           Microsoft Corp.         47,400         23,577,234           QUALCOMM, Inc.         87,100         13,871,546           Synopsys, Inc. (a)         25,287         12,964,139           Teledyne Technologies, Inc. (a)         24,200         12,397,902	Medtronic PLC	95,800	8,350,886
Industrials - 10.8%   Seneral Dynamics Corp.   Say	Merck & Co., Inc.	108,200	
General Dynamics Corp.       38,700       11,287,242         Oshkosh Corp.       69,600       7,902,384         Parker-Hannifin Corp.       38,400       26,821,248         Uber Technologies, Inc. (a)       147,900       13,799,070         Information Technology - 15.9%         Adobe, Inc. (a)       31,200       12,070,656         ANSYS, Inc. (a)       2,124       745,991         Microschip Technology, Inc.       170,600       12,005,122         Microsoft Corp.       47,400       23,577,234         QUALCOMM, Inc.       87,100       13,871,546         Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902		<u> </u>	50,523,876
General Dynamics Corp.       38,700       11,287,242         Oshkosh Corp.       69,600       7,902,384         Parker-Hannifin Corp.       38,400       26,821,248         Uber Technologies, Inc. (a)       147,900       13,799,070         Information Technology - 15.9%         Adobe, Inc. (a)       31,200       12,070,656         ANSYS, Inc. (a)       2,124       745,991         Microschip Technology, Inc.       170,600       12,005,122         Microsoft Corp.       47,400       23,577,234         QUALCOMM, Inc.       87,100       13,871,546         Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902	Industrials - 10.8%		
Oshkosh Corp.       69,600       7,902,384         Parker-Hannifin Corp.       38,400       26,821,248         Uber Technologies, Inc. (a)       147,900       13,799,070         Information Technology - 15.9%         Adobe, Inc. (a)       31,200       12,070,656         ANSYS, Inc. (a)       2,124       745,991         Microchip Technology, Inc.       170,600       12,005,122         Microsoft Corp.       47,400       23,577,234         QUALCOMM, Inc.       87,100       13,871,546         Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902		38,700	11,287,242
Parker-Hannifin Corp.         38,400         26,821,248           Uber Technologies, Inc. (a)         147,900         13,799,070           Information Technology - 15.9%           Adobe, Inc. (a)         31,200         12,070,656           ANSYS, Inc. (a)         2,124         745,991           Microchip Technology, Inc.         170,600         12,005,122           Microsoft Corp.         47,400         23,577,234           QUALCOMM, Inc.         87,100         13,871,546           Synopsys, Inc. (a)         25,287         12,964,139           Teledyne Technologies, Inc. (a)         24,200         12,397,902	Oshkosh Corp.		
Uber Technologies, Inc. (a)         147,900         13,799,070           59,809,944           Information Technology - 15.9%         Standard Properties (a)         31,200         12,070,656           ANSYS, Inc. (a)         2,124         745,991           Microchip Technology, Inc.         170,600         12,005,122           Microsoft Corp.         47,400         23,577,234           QUALCOMM, Inc.         87,100         13,871,546           Synopsys, Inc. (a)         25,287         12,964,139           Teledyne Technologies, Inc. (a)         24,200         12,397,902	Parker-Hannifin Corp.	38,400	
Information Technology - 15.9%         Adobe, Inc. (a)       31,200       12,070,656         ANSYS, Inc. (a)       2,124       745,991         Microchip Technology, Inc.       170,600       12,005,122         Microsoft Corp.       47,400       23,577,234         QUALCOMM, Inc.       87,100       13,871,546         Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902	Uber Technologies, Inc. (a)	147,900	13,799,070
Adobe, Inc. (a)       31,200       12,070,656         ANSYS, Inc. (a)       2,124       745,991         Microchip Technology, Inc.       170,600       12,005,122         Microsoft Corp.       47,400       23,577,234         QUALCOMM, Inc.       87,100       13,871,546         Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902			59,809,944
Adobe, Inc. (a)       31,200       12,070,656         ANSYS, Inc. (a)       2,124       745,991         Microchip Technology, Inc.       170,600       12,005,122         Microsoft Corp.       47,400       23,577,234         QUALCOMM, Inc.       87,100       13,871,546         Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902	Information Technology - 15.9%		
Microchip Technology, Inc.       170,600       12,005,122         Microsoft Corp.       47,400       23,577,234         QUALCOMM, Inc.       87,100       13,871,546         Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902	Adobe, Inc. (a)	31,200	12,070,656
Microsoft Corp.       47,400       23,577,234         QUALCOMM, Inc.       87,100       13,871,546         Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902	ANSYS, Inc. (a)	2,124	745,991
QUALCOMM, Inc.       87,100       13,871,546         Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902	Microchip Technology, Inc.	170,600	12,005,122
Synopsys, Inc. (a)       25,287       12,964,139         Teledyne Technologies, Inc. (a)       24,200       12,397,902	Microsoft Corp.		
Teledyne Technologies, Inc. (a) 24,200 12,397,902	QUALCOMM, Inc.		
<u>87,632,590</u>	Teledyne Technologies, Inc. (4)	24,200	
			87,632,590

Corteva, Inc.   272,700	20,324,331 14,172,544 15,315,984 11,577,136 72,644,189
Martin Marietta Materials, Inc.  RPM International, Inc.  105,400  Utilities - 6.8%  American Water Works Co., Inc.  83,900	15,315,984 11,577,136 72,644,189
RPM International, Inc.  105,400  Utilities - 6.8%  American Water Works Co., Inc.  83,900	11,577,136 72,644,189
Utilities - 6.8% American Water Works Co., Inc.  83,900	72,644,189
American Water Works Co., Inc. 83,900	<u> </u>
American Water Works Co., Inc. 83,900	11,671,329
	11,671,329
Atmos Energy Corp. 95,100	
	14,655,861
Xcel Energy, Inc.	11,018,580
	37,345,770
TOTAL COMMON STOCKS (Cost \$370,550,453)	539,792,391
REAL ESTATE INVESTMENT TRUSTS - COMMON - 1.4% Shares	Value
Real Estate - 1.4%	
Equity LifeStyle Properties, Inc. 125,700	7,751,919
TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON (Cost \$7,731,257)	7,751,919
TOTAL INVESTMENTS - 99.0% (Cost \$378,281,710)	547,544,310
Money Market Deposit Account - 0.9% (b)	4,744,756
Other Assets in Excess of Liabilities - 0.1%	997,446
TOTAL NET ASSETS - 100.0%	553,286,512

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle Pacific EXclusive Fund Series H Schedule of Investments June 30, 2025 (Unaudited)

BANK LOANS - 55.4%	Par	Value
Consumer Discretionary - 16.0%	•••	
Caesars Entertainment, Inc., First Lien, 6.58% (1 mo. Term SOFR + 3.25%), 02/06/2030	200,000	
Chariot Buyer LLC, First Lien, 7.68% (1 mo. Term SOFR + 3.25%), 11/03/2028	200,000	200,568
Six Flags Entertainment Corp., First Lien, 6.32% (1 mo. Term SOFR + 2.00%), 05/01/2031	200,000	200,425
Wand NewCo 3, Inc., First Lien, 6.83% (1 mo. Term SOFR + 2.50%), 01/30/2031	200,000	199,338
		800,481
Financials - 11.4%		
Avolon TLB Borrower 1 US LLC, First Lien, 6.07% (1 mo. Term SOFR + 1.75%), 06/24/2030	200,000	200,370
CoreLogic, Inc., First Lien, 7.94% (1 mo. Term SOFR + 3.50%), 06/02/2028	200,000	198,219
HUB International Ltd., First Lien, 6.79% (3 mo. Term SOFR + 2.50%), 06/20/2030	171,215	171,920
		570,509
Health Care - 4.0%		
Medline Borrower LP, First Lien, 6.58% (1 mo. Term SOFR + 2.25%), 10/23/2028	200,000	200,455
Industrials - 12.0%		
Indicor LLC, First Lien, 7.05% (3 mo. Term SOFR + 2.75%), 11/23/2029	200,000	199,850
TK Elevator US Newco, Inc., First Lien, 7.24% (1 mo. Term SOFR + 3.00%), 04/30/2030	200,000	200,750
TransDigm, Inc., First Lien, 6.80% (3 mo. Term SOFR + 2.50%), 02/28/2031	200,000	200,581
	,	601,181
Materials - 4.0%		
Quikrete Holdings, Inc., First Lien, 6.58% (1 mo. Term SOFR + 2.25%), 04/14/2031	200,000	199,875
Technology - 8.0%	200.000	200 524
Epicor Software Corp., First Lien, 7.08% (1 mo. Term SOFR + 2.75%), 05/30/2031	200,000	200,734
UKG, Inc., First Lien, 7.31% (1 mo. Term SOFR + 3.00%), 02/10/2031	200,000	200,981
		401,715
TOTAL BANK LOANS (Cost \$2,768,758)		2,774,216
CORPORATE BONDS - 9.1%	Par	Value
Consumer Discretionary - 2.8%		
1011778 BC ULC / New Red Finance, Inc., 3.50%, 02/15/2029 (a)	100,000	95,329
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc., 5.00%, 06/01/2029 (a)	50,000	48,124
		143,453
Consumer Staples - 1.0%		
Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC, 6.25%, 03/15/2033 (a)	50,000	51,589
Energy - 1.1%		
Venture Global LNG, Inc., 9.88%, 02/01/2032 (a)	50,000	54,030
Industrials - 2.1%		
Wrangler Holdco Corp., 6.63%, 04/01/2032 (a)	100,000	104,185
36 . 13 . 440/		
	50,000	54.014
	50,000	54,014
Sealed Air Corp., 6.88%, 07/15/2033 <sup>(a)</sup> Technology - 1.0%	,	
Sealed Air Corp., 6.88%, 07/15/2033 <sup>(a)</sup> Technology - 1.0%	50,000 50,000	50,583
Sealed Air Corp., 6.88%, 07/15/2033 <sup>(a)</sup> <b>Technology - 1.0%</b> Fair Isaac Corp., 6.00%, 05/15/2033 <sup>(a)</sup>	,	
Sealed Air Corp., 6.88%, 07/15/2033 <sup>(a)</sup> Technology - 1.0% Fair Isaac Corp., 6.00%, 05/15/2033 <sup>(a)</sup> TOTAL CORPORATE BONDS (Cost \$454,291)	,	50,583 457,854
Sealed Air Corp., 6.88%, 07/15/2033 (a)  Technology - 1.0%  Fair Isaac Corp., 6.00%, 05/15/2033 (a)  TOTAL CORPORATE BONDS (Cost \$454,291)  TOTAL INVESTMENTS - 64.5% (Cost \$3,223,049)	,	50,583 457,854 3,232,070
Materials - 1.1%  Sealed Air Corp., 6.88%, 07/15/2033 (a)  Technology - 1.0%  Fair Isaac Corp., 6.00%, 05/15/2033 (a)  TOTAL CORPORATE BONDS (Cost \$454,291)  TOTAL INVESTMENTS - 64.5% (Cost \$3,223,049)  Money Market Deposit Account - 90.6% (b)  Liabilities in Excess of Other Assets - (55.1)%	,	50,583 457,854
Sealed Air Corp., 6.88%, 07/15/2033 <sup>(a)</sup> Technology - 1.0% Fair Isaac Corp., 6.00%, 05/15/2033 <sup>(a)</sup> TOTAL CORPORATE BONDS (Cost \$454,291)  TOTAL INVESTMENTS - 64.5% (Cost \$3,223,049)	50,000	50,583 457,854 3,232,070 4,538,028

Percentages are stated as a percent of net assets.

LLC - Limited Liability Company

LP - Limited Partnership

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$457,854 or 9.1% of the Fund's net assets.
- (b) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.

#### Aristotle Pacific EXclusive Fund Series I Schedule of Investments June 30, 2025 (Unaudited)

ASSET-BACKED SECURITIES - 27.4%	Par	Value
Carvana Auto Receivables Trust, Series 2022-N1, Class D, 4.13%, 12/11/2028 (a)	72,918 \$	72,193
Honda Auto Receivables Owner Trust, Series 2024-1, Class A4, 5.17%, 05/15/2030	10,000	10,095
John Deere Owner Trust 2022, Series 2022-B, Class A3, 3.74%, 02/16/2027	13,223	13,185
Lendbuzz Securitization Trust, Series 2024-3A, Class B, 5.03%, 11/15/2030 (a)	100,000	100,327
Marriott Vacations Worldwide Corp., Series 2023-1A, Class A, 4.93%, 10/20/2040 (a)	68,139	68,651
Navient Student Loan Trust		
Series 2020-DA, Class A, 1.69%, 05/15/2069 (a)	76,097	71,157
Series 2020-FA, Class A, 1.22%, 07/15/2069 (a)	86,696	80,718
Pagaya AI Debt Selection Trust, Series 2024-11, Class A, 5.09%, 07/15/2032 (a)	111,458	111,434
Santander Consumer USA Holdings, Inc.		
Series 2023-6, Class B, 5.98%, 04/16/2029	50,000	50,654
Series 2024-5, Class C, 4.78%, 01/15/2031	50,000	50,157
Santander Holdings USA, Inc., Series 2022-C, Class C, 6.99%, 12/15/2032 (a)	68,733	68,825
SMB Private Education Loan Trust, Series 2022-D, Class A1A, 5.37%, 10/15/2058 (a)	60,661	61,548
SoFi Professional Loan Program LLC, Series 2017-D, Class A2FX, 2.65%, 09/25/2040 (a)	66,422	65,429
TOTAL ASSET-BACKED SECURITIES (Cost \$823,940)		824,373
COLLATERALIZED MORTGAGE OBLIGATIONS - 24.6%	Par	Value
Angel Oak Mortgage Trust LLC	* ***	· aruc
Series 2025-4, Class A1, 5.86%, 04/25/2070 <sup>(a)(b)</sup>	134,911	136,047
Series 2025-7, Class A1, 5.51%, 06/25/2070 <sup>(a)(c)</sup>	150,000	150,729
BRAVO Residential Funding Trust	130,000	150,725
Series 2024-NQM3, Class A1, 6.19%, 03/25/2064 (a)(b)	198,620	200,670
Series 2025-NQM6, Class A1, 5.33%, 06/25/2065 (a)(b)	150,000	150,070
Onslow Bay Mortgage Loan Trust, Series 2025-NQM11, Class A1, 5.42%, 05/25/2065 (a)(b)	100,000	100,250
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$737,230)		737,766
TOTAL COLLAR ENDE MORTORIOL OBLIGATIONS (COSC \$757,250)		737,700
COLLATERALIZED LOAN OBLIGATIONS - 16.7%	Par	Value
Dryden Senior Loan Fund, Series 2017-53A, Class AR, 0.00% (3 mo. Term SOFR + 1.00%), 01/15/2031 (a)	250,000	250,187
Elmwood CLO Ltd., Series 2022-2A, Class A1R, 1.15% (3 mo. Term SOFR + 1.15%), 04/22/2035 (a)	250,000	250,188
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$500,000)		500,375
CORPORATE BONDS - 13.8%	Par	Value
Financials - 10.4%		
Bank of America Corp., 6.63% to 05/01/2030 then 5 yr. CMT Rate + 2.68%, Perpetual	100,000	103,815
JPMorgan Chase & Co., 6.50% to 04/01/2030 then 5 yr. CMT Rate + 2.15%, Perpetual	100,000	103,528
Northwestern Mutual Life Insurance Co., 6.17%, 05/29/2055 (a)	100,000	104,510
		311,853
Utilities - 3.4%		
CenterPoint Energy, Inc., 6.70% to 05/15/2030 then 5 yr. CMT Rate + 2.59%, 05/15/2055	50,000	50,585
NiSource, Inc., 6.95% to 11/30/2029 then 5 yr. CMT Rate + 2.45%, 11/30/2054	50,000	52,173
		102,758
TOTAL CORPORATE BONDS (Cost \$411,955)		414,611
TOTAL INVESTMENTS 92 50/ (Cost \$2.472.125)		2 477 125
TOTAL INVESTMENTS - 82.5% (Cost \$2,473,125)		2,477,125
Money Market Deposit Account - 45.7% (d)		1,373,294
Liabilities in Excess of Other Assets - (28.2)%	0	(846,430)
TOTAL NET ASSETS - 100.0%	\$	3,003,989

Percentages are stated as a percent of net assets.

CMT - Constant Maturity Treasury

LLC - Limited Liability Company

SOFR - Secured Overnight Financing Rate

<sup>(</sup>a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$2,042,933 or 68.0% of the Fund's net assets.

<sup>(</sup>b) Step coupon bond. The rate disclosed is as of June 30, 2025.

- (c) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2025.
- (d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of June 30, 2025 was 4.20%.