

Full Portfolio Holdings* as of October 31, 2025

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

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
ASSET-BACKED & COMMERCIAL MORTGAGE-BACKED SECURITIES					
QTS Issuer ABS I LLC	5.439	5/25/2055	5,630,000	5,711,258	0.41%
FirstKey Homes Trust	4.250	7/17/2039	4,662,420	4,650,015	0.33%
Columbia Cent CLO 27 Ltd.	5.310	1/25/2035	4,485,000	4,485,220	0.32%
Exeter Automobile Receivables Trust	4.910	8/15/2029	4,425,000	4,449,627	0.32%
Towd Point Mortgage Trust	2.918	11/30/2060	4,711,869	4,202,149	0.30%
Commercial Equipment Finance LLC	4.830	5/15/2031	4,170,000	4,170,000	0.30%
Pret LLC	5.193	10/25/2055	4,165,815	4,164,400	0.30%
Verus Securitization Trust	1.046	6/25/2066	4,372,821	3,850,817	0.27%
CSMC Trust	2.265	11/25/2066	4,138,999	3,798,183	0.27%
Imperial Fund Mortgage Trust	3.638	3/25/2067	3,920,155	3,747,881	0.27%
GS Mortgage Securities Corp. Trust	2.954	11/5/2034	4,140,635	3,587,656	0.26%
Verus Securitization Trust	1.829	10/25/2066	3,910,562	3,581,834	0.25%
SG Commercial Mortgage Securities Trust	2.632	3/15/2037	3,720,000	3,497,448	0.25%
PRPM LLC	3.750	4/25/2055	3,416,597	3,328,207	0.24%
Retained Vantage Data Centers Issuer LLC	5.000	9/15/2048	3,315,000	3,316,290	0.24%
Battalion CLO 18 Ltd.	6.084	3/13/2037	3,285,000	3,290,864	0.23%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.683	1/25/2042	3,155,000	3,273,212	0.23%
PRET LLC	5.744	6/25/2055	3,246,424	3,259,385	0.23%
Progress Residential Trust	1.510	10/17/2038	3,240,029	3,174,682	0.23%
CD Mortgage Trust	2.459	8/10/2049	3,173,671	3,142,354	0.22%
NYC Commercial Mortgage Trust	5.724	2/15/2042	3,090,000	3,084,206	0.22%
COLT Mortgage Loan Trust	4.550	4/25/2067	3,066,657	3,066,657	0.22%
Wells Fargo Commercial Mortgage Trust	2.942	10/15/2049	3,085,000	3,048,150	0.22%
OBX Trust	2.305	11/25/2061	3,196,695	2,894,577	0.21%
RFR Trust	5.670	3/11/2041	2,695,000	2,757,806	0.20%
PRET LLC	5.391	8/25/2055	2,711,159	2,715,386	0.19%
Morgan Stanley Residential Mortgage Loan Trust	4.250	2/25/2065	2,769,176	2,708,091	0.19%
Rad CLO 12 Ltd.	5.158	7/30/2040	2,650,000	2,655,300	0.19%
Benefit Street Partners CLO XXXI Ltd.	5.608	4/25/2038	2,590,000	2,596,462	0.18%
BWAY Trust	7.461	5/5/2042	2,375,000	2,485,733	0.18%
BOCA Commercial Mortgage Trust	6.372	8/15/2041	2,395,000	2,403,981	0.17%
GS Mortgage Securities Corp. II	5.697	3/10/2041	2,360,000	2,365,055	0.17%
Zayo Issuer LLC	5.648	3/20/2055	2,315,000	2,352,535	0.17%
Aligned Data Centers Issuer LLC	6.000	8/17/2048	2,220,000	2,241,425	0.16%
PEAC Solutions Receivables LLC	5.040	7/20/2032	2,170,000	2,208,312	0.16%
PRET LLC	5.657	7/25/2055	2,193,274	2,195,901	0.16%
Elmwood CLO 23 Ltd.	5.644	4/16/2036	2,155,000	2,158,448	0.15%
NMLT Trust	1.185	5/25/2056	2,488,794	2,150,935	0.15%
Starwood Mortgage Residential Trust	1.920	11/25/2066	2,427,148	2,145,973	0.15%
Domino's Pizza Master Issuer LLC	2.662	4/25/2051	2,256,200	2,142,310	0.15%
Citigroup Commercial Mortgage Trust	4.005	11/15/2049	2,357,000	2,107,356	0.15%

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Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	2,337,628	2,104,789	0.15%
PRET LLC	5.732	8/25/2055	1,998,023	2,001,487	0.14%
Willowbrook Mall	6.075	3/5/2035	1,940,000	1,994,391	0.14%
MAD Commercial Mortgage Trust	5.095	10/15/2042	1,895,000	1,896,498	0.13%
Wendy's Funding LLC	3.884	3/15/2048	1,918,292	1,890,648	0.13%
Stack Infrastructure Issuer LLC	5.900	7/25/2048	1,880,000	1,888,467	0.13%
PRPM LLC	5.774	8/25/2028	1,811,850	1,811,324	0.13%
Progress Residential Trust	4.300	3/17/2040	1,773,286	1,763,746	0.13%
OBX Trust	1.101	5/25/2061	2,118,760	1,762,059	0.13%
Tricon Residential Trust	5.132	3/17/2042	1,741,001	1,742,622	0.12%
OBX Trust	1.054	7/25/2061	2,091,453	1,725,467	0.12%
Navient Private Education Refi Loan Trust	5.510	10/15/2071	1,650,195	1,693,306	0.12%
Ellington Financial Mortgage Trust	2.206	1/25/2067	1,865,383	1,646,159	0.12%
280 Park Avenue Mortgage Trust	6.503	9/15/2034	1,688,000	1,645,800	0.12%
PRPM LLC	5.870	11/25/2029	1,596,205	1,592,790	0.11%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.333	12/25/2041	1,547,000	1,581,780	0.11%
GS Mortgage Securities Trust	4.935	4/10/2047	2,006,911	1,577,472	0.11%
CSMC Trust	1.841	10/25/2066	1,702,948	1,535,331	0.11%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	11/25/2057	1,584,225	1,519,626	0.11%
Morgan Stanley Capital I Trust	3.912	9/9/2032	1,645,000	1,480,686	0.11%
Verus Securitization Trust	1.824	11/25/2066	1,587,065	1,472,341	0.10%
GLS Auto Receivables Issuer Trust	4.890	4/16/2029	1,425,000	1,432,254	0.10%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	2.500	8/25/2059	1,729,786	1,429,931	0.10%
Summit Issuer LLC	2.290	12/20/2050	1,435,000	1,429,671	0.10%
Wells Fargo NA	1.758	3/15/2063	20,290,283	1,383,146	0.10%
Progress Residential Trust	4.750	10/27/2039	1,377,029	1,381,424	0.10%
Morgan Stanley Capital I Trust	4.941	7/15/2049	1,460,000	1,374,789	0.10%
SCF Equipment Trust LLC	5.110	11/21/2033	1,340,000	1,369,956	0.10%
Domino's Pizza Master Issuer LLC	3.668	10/25/2049	1,392,000	1,341,810	0.10%
Wingstop Funding LLC	2.841	12/5/2050	1,359,300	1,313,596	0.09%
Angel Oak Mortgage Trust	1.820	11/25/2066	1,447,081	1,298,118	0.09%
PRPM LLC	5.503	8/25/2030	1,283,828	1,284,425	0.09%
Avis Budget Rental Car Funding AESOP LLC	5.360	6/20/2030	1,220,000	1,257,663	0.09%
JP Morgan Chase Commercial Mortgage Securities Trust	2.812	1/16/2037	1,400,000	1,253,028	0.09%
Legacy Mortgage Asset Trust	5.750	7/25/2061	1,239,285	1,250,637	0.09%
Willowbrook Mall	5.867	3/5/2035	1,195,000	1,243,035	0.09%
CSMC Trust	0.938	5/25/2066	1,400,111	1,190,305	0.08%
COLT Mortgage Loan Trust	0.910	6/25/2066	1,364,705	1,188,581	0.08%
Navient Private Education Refi Loan Trust	1.110	2/18/2070	1,315,470	1,169,878	0.08%
Hertz Vehicle Financing III LLC	5.130	9/25/2031	1,145,000	1,153,059	0.08%
Commercial Mortgage Trust	6.511	12/10/2041	1,106,000	1,131,196	0.08%
HTL Commercial Mortgage Trust	6.555	5/10/2039	1,065,000	1,081,611	0.08%

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Progress Residential Trust	3.200	4/17/2039	1,081,783	1,062,319	0.08%
NMEF Funding LLC	4.730	1/18/2033	1,055,000	1,059,118	0.08%
JP Morgan Chase Commercial Mortgage Securities Trust	3.570	12/15/2047	1,290,924	1,052,116	0.07%
GCAT Trust	1.036	5/25/2066	1,209,202	1,025,123	0.07%
Stack Infrastructure Issuer LLC	5.900	3/25/2049	1,010,000	1,024,982	0.07%
SFS Auto Receivables Securitization Trust	5.710	1/22/2030	985,000	1,008,771	0.07%
CSMC Trust	4.139	12/27/2060	955,992	958,098	0.07%
New Residential Mortgage Loan Trust	3.750	11/25/2056	994,470	957,166	0.07%
GCAT Trust	1.915	8/25/2066	1,024,633	955,264	0.07%
New Residential Mortgage Loan Trust	3.750	11/26/2035	982,230	954,869	0.07%
Wells Fargo NA	0.870	1/15/2063	33,256,010	952,808	0.07%
New Residential Mortgage Loan Trust	4.000	5/25/2057	980,852	946,369	0.07%
Verus Securitization Trust	0.938	7/25/2066	1,124,740	937,811	0.07%
CSMC Trust	3.250	4/25/2047	1,014,575	934,930	0.07%
New Residential Mortgage Loan Trust	4.856	1/25/2048	929,904	913,571	0.06%
Legacy Mortgage Asset Trust	5.750	4/25/2061	910,118	907,595	0.06%
Wingstop Funding LLC	5.858	12/5/2054	870,000	897,277	0.06%
BBCMS Mortgage Trust	3.662	4/15/2055	925,000	862,283	0.06%
CF Hippolyta Issuer LLC	1.990	7/15/2060	1,008,966	844,360	0.06%
BPR Trust	5.850	11/5/2041	820,000	838,715	0.06%
Progress Residential Trust	4.451	6/17/2039	835,594	833,910	0.06%
Angel Oak Mortgage Trust	0.909	1/25/2066	932,208	831,841	0.06%
New Residential Mortgage Loan Trust	5.606	6/25/2057	804,336	814,342	0.06%
Commercial Mortgage Trust	2.819	1/10/2039	841,000	807,211	0.06%
Commercial Mortgage Trust	3.896	1/10/2039	860,000	806,207	0.06%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	8/25/2058	851,233	805,952	0.06%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	839,022	799,357	0.06%
New Residential Mortgage Loan Trust	3.500	8/25/2059	836,135	797,340	0.06%
CF Hippolyta Issuer LLC	1.690	7/15/2060	899,171	769,112	0.05%
Angel Oak Mortgage Trust	2.881	12/25/2066	814,398	766,696	0.05%
Arroyo Mortgage Trust	3.347	4/25/2049	783,725	763,316	0.05%
Angel Oak Mortgage Trust	0.985	4/25/2066	847,568	752,237	0.05%
MFA Trust	1.029	11/25/2064	846,383	750,190	0.05%
OBX Trust	1.957	10/25/2061	867,939	749,775	0.05%
BBCMS Mortgage Trust	1.624	2/15/2057	7,902,055	747,164	0.05%
Exeter Automobile Receivables Trust	4.400	5/15/2030	740,000	740,786	0.05%
PRPM LLC	5.729	7/25/2030	733,579	733,247	0.05%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.983	2/25/2044	726,000	731,003	0.05%
Benchmark Mortgage Trust	1.217	3/15/2062	21,151,441	726,613	0.05%
INT Commercial Mortgage Trust	4.879	11/5/2037	715,000	715,772	0.05%
Natixis Commercial Mortgage Securities Trust	4.773	6/17/2038	716,000	696,629	0.05%
New Residential Mortgage Loan Trust	4.000	12/25/2057	690,921	676,139	0.05%

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Federal National Mortgage Association Connecticut Avenue Securities Trust	7.283	10/25/2041	654,800	667,863	0.05%
Avis Budget Rental Car Funding AESOP LLC	5.580	12/20/2030	645,000	664,003	0.05%
Benchmark Mortgage Trust	1.496	1/15/2054	10,220,840	631,749	0.04%
WFRBS Commercial Mortgage Trust	5.000	6/15/2044	710,000	616,834	0.04%
Post Road Equipment Finance LLC	4.900	5/15/2031	600,000	603,590	0.04%
HTL Commercial Mortgage Trust	7.088	5/10/2039	585,000	595,352	0.04%
Verus Securitization Trust	0.918	2/25/2064	635,490	594,127	0.04%
CENT Trust	4.920	7/10/2040	580,000	587,234	0.04%
Durst Commercial Mortgage Trust	5.145	8/10/2042	575,000	585,952	0.04%
Verus Securitization Trust	1.031	2/25/2066	626,026	571,131	0.04%
GreenSky Home Improvement Issuer Trust	5.070	6/25/2060	560,000	563,929	0.04%
CF Hippolyta Issuer LLC	5.970	8/15/2062	575,386	562,889	0.04%
BBCMS Mortgage Trust	1.129	2/15/2062	6,607,936	551,299	0.04%
Verus Securitization Trust	4.130	2/25/2067	566,156	546,562	0.04%
TEXAS Commercial Mortgage Trust	5.625	4/15/2042	535,000	532,659	0.04%
Ellington Financial Mortgage Trust	0.931	6/25/2066	622,042	524,207	0.04%
Post Road Equipment Finance LLC	5.040	5/15/2031	510,000	516,919	0.04%
PRPM LLC	5.699	11/25/2029	507,676	507,520	0.04%
VFI ABS LLC	4.780	6/24/2030	505,163	506,778	0.04%
MFA Trust	1.153	4/25/2065	530,347	502,522	0.04%
Deephaven Residential Mortgage Trust	0.899	4/25/2066	563,993	501,843	0.04%
Wells Fargo NA	0.806	9/15/2062	17,390,349	464,013	0.03%
Angel Oak Mortgage Trust	0.990	4/25/2053	484,184	460,337	0.03%
Securitized Term Auto Receivables Trust	5.038	7/25/2031	428,405	431,548	0.03%
BRAVO Residential Funding Trust	0.941	2/25/2049	447,537	419,843	0.03%
Wells Fargo Commercial Mortgage Trust	3.859	5/15/2048	430,000	400,339	0.03%
Wells Fargo NA	0.579	11/15/2062	19,505,422	400,152	0.03%
DC Trust	7.036	4/13/2040	380,000	382,745	0.03%
Blue Owl Asset Leasing Trust LLC	5.410	3/15/2030	375,000	377,805	0.03%
New Residential Mortgage Loan Trust	0.941	10/25/2058	372,227	366,499	0.03%
BX Trust	7.071	3/15/2041	328,000	327,898	0.02%
Wells Fargo NA	0.705	11/15/2050	31,864,777	327,490	0.02%
CF Hippolyta Issuer LLC	1.530	3/15/2061	379,022	316,134	0.02%
Extended Stay America Trust	5.750	10/15/2042	315,000	315,984	0.02%
Wells Fargo NA	0.880	5/15/2062	12,381,792	312,372	0.02%
NMEF Funding LLC	4.640	1/18/2033	306,000	306,664	0.02%
Starwood Mortgage Residential Trust	0.943	5/25/2065	306,333	290,992	0.02%
Wells Fargo NA	0.996	2/15/2056	4,944,907	285,348	0.02%
Sapphire Aviation Finance II Ltd.	3.228	3/15/2040	287,104	282,814	0.02%
Angel Oak Mortgage Trust	3.353	1/25/2067	272,004	258,595	0.02%
BBCMS Mortgage Trust	1.441	2/15/2050	21,372,832	244,843	0.02%
NRTH Commercial Mortgage Trust	5.793	10/15/2040	230,000	230,144	0.02%
Wells Fargo NA	0.632	11/15/2062	9,541,293	220,224	0.02%
Benchmark Mortgage Trust	1.063	8/15/2052	8,016,836	206,364	0.01%
New Residential Mortgage Loan Trust	2.492	9/25/2059	207,338	199,281	0.01%

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BRAVO Residential Funding Trust	0.970	3/25/2060	202,381	196,808	0.01%
NRZ Excess Spread-Collateralized Notes	3.844	12/25/2025	190,973	190,526	0.01%
GreenSky Home Improvement Issuer Trust	5.020	6/25/2060	180,000	182,246	0.01%
RCO VIII Mortgage LLC	6.435	5/25/2030	181,012	180,933	0.01%
AASET Trust	3.351	1/16/2040	177,742	174,888	0.01%
Benchmark Mortgage Trust	0.462	7/15/2051	16,771,433	154,745	0.01%
DBJPM Mortgage Trust	1.586	9/15/2053	3,382,478	149,858	0.01%
INT Commercial Mortgage Trust	5.169	11/5/2037	135,000	135,142	0.01%
Benchmark Mortgage Trust	1.730	7/15/2053	2,239,524	114,402	0.01%
MFA Trust	1.014	1/26/2065	107,405	102,123	0.01%
Morgan Stanley Capital I Trust	1.290	6/15/2050	6,403,758	89,147	0.01%
Benchmark Mortgage Trust	0.526	1/15/2051	7,511,783	67,121	0.00%
Wells Fargo NA	0.751	11/15/2054	3,581,084	46,222	0.00%
UBS Commercial Mortgage Trust	1.053	8/15/2050	3,036,947	39,458	0.00%
Morgan Stanley Capital I Trust	5.217	10/12/2052	95,276	28,438	0.00%
GS Mortgage Securities Trust	0.105	8/10/2044	352,771	246	0.00%
CSAIL Commercial Mortgage Trust	1.826	1/15/2049	5,475,160	55	0.00%
JPMBB Commercial Mortgage Securities Trust	0.335	9/15/2047	1,149,373	11	0.00%
GS Mortgage Securities Trust	4.220	7/10/2046	728,065	7	0.00%
CSAIL Commercial Mortgage Trust	0.631	11/15/2048	276,956	3	0.00%
BASE CURRENCY					
US DOLLAR			9,618,747	9,618,747	0.68%
COMMON STOCKS					
PES Energy Liquidating Trust			30,559	0.00	0.00%
CONVERTIBLE BONDS					
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.517	12/15/2050	500,000	371,996	0.03%
CORPORATE BONDS					
NTT Finance Corp.	5.171	7/16/2032	3,845,000	3,950,898	0.28%
Dominion Energy, Inc.	6.000	2/15/2056	3,495,000	3,540,652	0.25%
Mars, Inc.	5.650	5/1/2045	3,120,000	3,179,872	0.23%
Foundry JV Holdco LLC	6.150	1/25/2032	2,950,000	3,145,109	0.22%
Oracle Corp.	4.800	9/26/2032	2,900,000	2,870,143	0.20%
Royalty Pharma PLC	5.200	9/25/2035	2,765,000	2,770,071	0.20%
Puget Energy, Inc.	5.725	3/15/2035	2,615,000	2,689,619	0.19%
Thermo Fisher Scientific, Inc.	4.473	10/7/2032	2,465,000	2,463,850	0.18%
CSX Corp.	5.050	6/15/2035	2,295,000	2,334,208	0.17%
Arthur J. Gallagher & Co.	5.150	2/15/2035	2,310,000	2,332,392	0.17%
JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	6.375	4/15/2066	2,180,000	2,230,184	0.16%
Hess Midstream Operations LP	4.250	2/15/2030	2,244,000	2,185,617	0.16%
Blackstone Secured Lending Fund	5.125	1/31/2031	2,180,000	2,148,368	0.15%
WMG Acquisition Corp.	3.875	7/15/2030	2,240,000	2,136,653	0.15%
Mars, Inc.	5.000	3/1/2032	2,025,000	2,080,939	0.15%
Sherwin-Williams Co.	5.150	8/15/2035	1,980,000	2,020,670	0.14%
Pacific Gas & Electric Co.	6.100	1/15/2029	1,900,000	1,981,999	0.14%

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Cardinal Health, Inc.	4.500	9/15/2030	1,965,000	1,975,586	0.14%
Georgia Power Co.	4.850	3/15/2031	1,925,000	1,975,461	0.14%
Boeing Co.	5.705	5/1/2040	1,920,000	1,957,775	0.14%
Uber Technologies, Inc.	4.800	9/15/2035	1,945,000	1,930,287	0.14%
Cencora, Inc.	4.850	12/15/2029	1,840,000	1,880,448	0.13%
Credit Agricole SA	6.251	1/10/2035	1,775,000	1,872,363	0.13%
Duke Energy Corp.	2.550	6/15/2031	2,040,000	1,848,839	0.13%
Citigroup, Inc.	4.503	9/11/2031	1,785,000	1,787,168	0.13%
Pacific Gas & Electric Co.	5.800	5/15/2034	1,710,000	1,772,177	0.13%
Capital One Financial Corp.	7.624	10/30/2031	1,555,000	1,753,747	0.12%
Energean Israel Finance Ltd.	5.875	3/30/2031	1,790,000	1,727,864	0.12%
HSBC Holdings PLC	5.240	5/13/2031	1,675,000	1,723,496	0.12%
Meta Platforms, Inc.	5.500	11/15/2045	1,720,000	1,705,125	0.12%
Credit Agricole SA	4.818	9/25/2033	1,715,000	1,704,908	0.12%
Cardinal Health, Inc.	5.000	11/15/2029	1,645,000	1,690,088	0.12%
Ford Motor Co.	3.250	2/12/2032	1,935,000	1,687,436	0.12%
Gildan Activewear, Inc.	5.400	10/7/2035	1,685,000	1,678,197	0.12%
Alphabet, Inc.	5.300	5/15/2065	1,705,000	1,675,311	0.12%
GE HealthCare Technologies, Inc.	5.500	6/15/2035	1,605,000	1,663,354	0.12%
Boeing Co.	5.150	5/1/2030	1,615,000	1,661,249	0.12%
BPCE SA	5.389	5/28/2031	1,615,000	1,655,260	0.12%
JP Morgan Chase & Co.	5.581	4/22/2030	1,575,000	1,643,628	0.12%
Hess Corp.	7.125	3/15/2033	1,412,000	1,642,746	0.12%
Duke Energy Corp.	4.950	9/15/2035	1,645,000	1,635,643	0.12%
Credit Agricole SA	5.222	5/27/2031	1,590,000	1,630,410	0.12%
Broadcom, Inc.	5.200	7/15/2035	1,570,000	1,617,235	0.12%
Open Text Corp.	3.875	12/1/2029	1,680,000	1,589,898	0.11%
JP Morgan Chase & Co.	4.255	10/22/2031	1,595,000	1,589,434	0.11%
Pacific Gas & Electric Co.	6.750	1/15/2053	1,423,000	1,537,009	0.11%
JP Morgan Chase & Co.	4.995	7/22/2030	1,495,000	1,533,802	0.11%
MPLX LP	5.500	6/1/2034	1,435,000	1,462,516	0.10%
JP Morgan Chase & Co.	4.505	10/22/2028	1,450,000	1,461,214	0.10%
BPCE SA	6.508	1/18/2035	1,370,000	1,460,846	0.10%
Cheniere Energy Partners LP	5.550	10/30/2035	1,425,000	1,458,280	0.10%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.384	10/23/2035	1,400,000	1,450,193	0.10%
Crown Castle, Inc.	2.250	1/15/2031	1,595,000	1,421,104	0.10%
MPLX LP	5.000	1/15/2033	1,410,000	1,410,213	0.10%
Ecopetrol SA	7.750	2/1/2032	1,345,000	1,389,809	0.10%
Southern California Gas Co.	6.000	6/15/2055	1,320,000	1,384,481	0.10%
Siemens Funding BV	4.600	5/28/2030	1,360,000	1,384,347	0.10%
JP Morgan Chase & Co.	5.299	7/24/2029	1,340,000	1,379,613	0.10%
Targa Resources Corp.	5.550	8/15/2035	1,330,000	1,358,178	0.10%
Citigroup, Inc.	4.952	5/7/2031	1,330,000	1,356,723	0.10%
Intel Corp.	3.734	12/8/2047	1,845,000	1,356,240	0.10%
Virginia Electric & Power Co.	5.000	1/15/2034	1,340,000	1,355,858	0.10%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
BPCE SA	5.876	1/14/2031	1,295,000	1,351,525	0.10%
Morgan Stanley	1.928	4/28/2032	1,530,000	1,338,907	0.10%
Pacific Gas & Electric Co.	2.500	2/1/2031	1,480,000	1,324,681	0.09%
JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	5.500	1/15/2036	1,305,000	1,322,383	0.09%
International Airport Finance SA	12.000	3/15/2033	1,237,885	1,320,770	0.09%
American Express Co.	5.085	1/30/2031	1,280,000	1,319,015	0.09%
Bank of America Corp.	2.592	4/29/2031	1,410,000	1,311,397	0.09%
Sysco Corp.	5.100	9/23/2030	1,269,000	1,308,196	0.09%
Philip Morris International, Inc.	5.125	2/13/2031	1,265,000	1,307,455	0.09%
JP Morgan Chase & Co.	5.576	7/23/2036	1,260,000	1,306,450	0.09%
NiSource, Inc.	5.350	7/15/2035	1,280,000	1,305,778	0.09%
Ecopetrol SA	8.375	1/19/2036	1,260,000	1,305,746	0.09%
Equitable America Global Funding	4.700	9/15/2032	1,305,000	1,302,113	0.09%
Synchrony Financial	6.000	7/29/2036	1,270,000	1,298,531	0.09%
Aker BP ASA	5.800	10/1/2054	1,400,000	1,296,311	0.09%
BNP Paribas SA	5.906	11/19/2035	1,230,000	1,276,814	0.09%
ONEOK, Inc.	5.050	11/1/2034	1,290,000	1,271,625	0.09%
Centene Corp.	2.500	3/1/2031	1,465,000	1,260,750	0.09%
Athene Global Funding	2.646	10/4/2031	1,410,000	1,251,191	0.09%
Public Service Enterprise Group, Inc.	4.900	3/15/2030	1,215,000	1,240,129	0.09%
Hewlett Packard Enterprise Co.	5.600	10/15/2054	1,300,000	1,228,752	0.09%
Glencore Funding LLC	5.371	4/4/2029	1,155,000	1,190,899	0.08%
Goldman Sachs Group, Inc.	4.692	10/23/2030	1,170,000	1,184,773	0.08%
Prologis Targeted U.S. Logistics Fund LP	4.750	1/15/2036	1,210,000	1,184,538	0.08%
Pacific Gas & Electric Co.	6.950	3/15/2034	1,053,000	1,168,557	0.08%
Anglo American Capital PLC	4.500	3/15/2028	1,160,000	1,164,479	0.08%
Ares Strategic Income Fund	5.150	1/15/2031	1,180,000	1,157,161	0.08%
Dominion Energy, Inc.	5.000	6/15/2030	1,125,000	1,154,041	0.08%
Qorvo, Inc.	3.375	4/1/2031	1,250,000	1,152,633	0.08%
Eversource Energy	5.125	5/15/2033	1,120,000	1,136,971	0.08%
T-Mobile USA, Inc.	2.550	2/15/2031	1,235,000	1,123,238	0.08%
Southern Co. Gas Capital Corp.	5.100	9/15/2035	1,115,000	1,121,513	0.08%
Humana, Inc.	5.550	5/1/2035	1,090,000	1,114,597	0.08%
JP Morgan Chase & Co.	5.336	1/23/2035	1,070,000	1,110,860	0.08%
Cigna Group	4.875	9/15/2032	1,100,000	1,109,964	0.08%
Applied Materials, Inc.	4.600	1/15/2036	1,120,000	1,107,730	0.08%
Micron Technology, Inc.	5.650	11/1/2032	1,050,000	1,102,188	0.08%
International Business Machines Corp.	4.800	2/10/2030	1,075,000	1,100,458	0.08%
Interstate Power & Light Co.	5.600	6/29/2035	1,055,000	1,100,287	0.08%
ONEOK, Inc.	5.400	10/15/2035	1,095,000	1,099,035	0.08%
Georgia Power Co.	5.200	3/15/2035	1,065,000	1,097,454	0.08%
ONEOK, Inc.	4.750	10/15/2031	1,090,000	1,090,057	0.08%
NTT Finance Corp.	4.876	7/16/2030	1,060,000	1,080,056	0.08%
Mars, Inc.	5.200	3/1/2035	1,050,000	1,077,712	0.08%
Royal Bank of Canada	5.153	2/4/2031	1,045,000	1,076,074	0.08%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Eversource Energy	5.500	1/1/2034	1,014,000	1,050,428	0.07%
Southern California Edison Co.	5.950	11/1/2032	995,000	1,049,868	0.07%
Eversource Energy	4.450	12/15/2030	1,050,000	1,046,366	0.07%
Pacific Gas & Electric Co.	5.900	10/1/2054	1,069,000	1,040,712	0.07%
Edison International	6.250	3/15/2030	1,000,000	1,038,496	0.07%
American Express Co.	5.016	4/25/2031	1,005,000	1,033,592	0.07%
Rio Tinto Alcan, Inc.	6.125	12/15/2033	935,000	1,026,770	0.07%
Time Warner Cable Enterprises LLC	8.375	7/15/2033	880,000	1,020,527	0.07%
Humana, Inc.	5.375	4/15/2031	985,000	1,017,365	0.07%
QUALCOMM, Inc.	4.750	5/20/2032	995,000	1,015,762	0.07%
Ares Strategic Income Fund	5.800	9/9/2030	1,005,000	1,013,593	0.07%
Broadcom, Inc.	4.200	10/15/2030	1,015,000	1,013,091	0.07%
Georgia Power Co.	4.550	3/15/2030	985,000	1,002,143	0.07%
Coterra Energy, Inc.	5.600	3/15/2034	975,000	998,410	0.07%
Eni SpA	5.500	5/15/2034	965,000	994,636	0.07%
MPLX LP	4.800	2/15/2031	985,000	993,324	0.07%
Builders FirstSource, Inc.	5.000	3/1/2030	1,000,000	989,942	0.07%
Crown Castle, Inc.	3.100	11/15/2029	1,035,000	984,419	0.07%
Aker BP ASA	4.000	1/15/2031	1,020,000	984,104	0.07%
Bank of America Corp.	3.194	7/23/2030	1,020,000	983,742	0.07%
Wells Fargo & Co.	5.574	7/25/2029	950,000	983,273	0.07%
Las Vegas Sands Corp.	6.000	6/14/2030	935,000	977,500	0.07%
Synchrony Financial	5.450	3/6/2031	955,000	971,450	0.07%
Wells Fargo & Co.	3.350	3/2/2033	1,030,000	960,293	0.07%
Xcel Energy, Inc.	4.750	3/21/2028	945,000	957,281	0.07%
Fair Isaac Corp.	4.000	6/15/2028	965,000	945,746	0.07%
Azule Energy Finance PLC	8.125	1/23/2030	930,000	934,656	0.07%
Howard University	2.701	10/1/2029	1,000,000	929,579	0.07%
Bank of America Corp.	2.482	9/21/2036	1,065,000	928,010	0.07%
Capital One Financial Corp.	7.964	11/2/2034	785,000	926,015	0.07%
Standard Chartered PLC	7.767	11/16/2028	865,000	923,231	0.07%
Capital One Financial Corp.	4.493	9/11/2031	930,000	923,231	0.07%
Philip Morris International, Inc.	4.375	11/1/2027	915,000	921,327	0.07%
Public Service Co. of Oklahoma	5.200	1/15/2035	910,000	921,010	0.07%
Southern California Edison Co.	5.875	12/1/2053	944,000	918,836	0.07%
Kenvue, Inc.	4.850	5/22/2032	905,000	916,862	0.07%
Pinnacle West Capital Corp.	4.900	5/15/2028	901,000	914,849	0.07%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	1,000,000	905,119	0.06%
Avantor Funding, Inc.	3.875	11/1/2029	950,000	902,276	0.06%
Howard University	2.901	10/1/2031	1,000,000	895,375	0.06%
Glencore Funding LLC	6.375	10/6/2030	830,000	895,187	0.06%
Westinghouse Air Brake Technologies Corp.	4.900	5/29/2030	875,000	894,360	0.06%
San Diego Gas & Electric Co.	5.400	4/15/2035	860,000	890,611	0.06%
HSBC Holdings PLC	5.130	3/3/2031	870,000	890,217	0.06%
HPS Corporate Lending Fund	5.850	6/5/2030	875,000	883,540	0.06%
Bank of America Corp.	2.299	7/21/2032	985,000	876,348	0.06%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Banca Transilvania SA	8.875	4/27/2027	740,000	873,933	0.06%
Trans-Allegheny Interstate Line Co.	5.000	1/15/2031	840,000	862,499	0.06%
BAT Capital Corp.	5.625	8/15/2035	830,000	862,214	0.06%
UnitedHealth Group, Inc.	2.750	5/15/2040	1,150,000	860,298	0.06%
GA Global Funding Trust	4.500	9/18/2030	865,000	853,262	0.06%
Lincoln Financial Global Funding	4.625	5/28/2028	845,000	852,636	0.06%
TotalEnergies Capital SA	5.638	4/5/2064	855,000	850,071	0.06%
JP Morgan Chase & Co.	2.545	11/8/2032	945,000	849,454	0.06%
Puget Energy, Inc.	4.224	3/15/2032	885,000	849,431	0.06%
Cox Communications, Inc.	5.950	9/1/2054	930,000	847,424	0.06%
Broadcom, Inc.	4.150	2/15/2028	840,000	842,448	0.06%
Investment Energy Resources Ltd.	6.250	4/26/2029	845,000	840,931	0.06%
Keurig Dr. Pepper, Inc.	4.500	4/15/2052	1,025,000	837,243	0.06%
DT Midstream, Inc.	5.800	12/15/2034	810,000	836,745	0.06%
Virginia Electric & Power Co.	5.000	4/1/2033	820,000	836,424	0.06%
Bank of America Corp.	1.922	10/24/2031	940,000	836,422	0.06%
Citibank NA	4.914	5/29/2030	810,000	833,386	0.06%
OTP Bank Nyrt	7.500	5/25/2027	815,000	827,217	0.06%
Galaxy Pipeline Assets Bidco Ltd.	2.940	9/30/2040	966,014	824,828	0.06%
EOG Resources, Inc.	5.350	1/15/2036	800,000	823,596	0.06%
Coterra Energy, Inc.	5.400	2/15/2035	815,000	820,887	0.06%
Southern California Edison Co.	5.450	3/1/2035	805,000	816,047	0.06%
Pinnacle West Capital Corp.	5.150	5/15/2030	791,000	815,118	0.06%
Insight Enterprises, Inc.	6.625	5/15/2032	791,000	809,558	0.06%
Citizens Financial Group, Inc.	5.253	3/5/2031	790,000	808,256	0.06%
Wells Fargo & Co.	6.491	10/23/2034	725,000	805,039	0.06%
Time Warner Cable LLC	6.550	5/1/2037	780,000	799,452	0.06%
Consolidated Edison Co. of New York, Inc.	5.500	3/15/2055	790,000	788,488	0.06%
Wells Fargo & Co.	5.150	4/23/2031	755,000	778,634	0.06%
Cinemark USA, Inc.	7.000	8/1/2032	750,000	777,237	0.06%
Wayfair LLC	7.250	10/31/2029	750,000	775,553	0.06%
Meta Platforms, Inc.	5.550	8/15/2064	800,000	774,633	0.06%
Keurig Dr. Pepper, Inc.	2.250	3/15/2031	871,000	772,814	0.05%
Pacific Gas & Electric Co.	6.150	1/15/2033	727,000	771,644	0.05%
Meta Platforms, Inc.	4.600	11/15/2032	765,000	768,845	0.05%
BAE Systems PLC	5.125	3/26/2029	745,000	767,273	0.05%
Northriver Midstream Finance LP	6.750	7/15/2032	750,000	764,298	0.05%
IHS Holding Ltd.	6.250	11/29/2028	765,000	764,067	0.05%
CVS Health Corp.	5.450	9/15/2035	745,000	760,716	0.05%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	750,000	756,918	0.05%
Baltimore Gas & Electric Co.	5.450	6/1/2035	720,000	749,913	0.05%
Arizona Public Service Co.	5.700	8/15/2034	705,000	741,324	0.05%
Viatis, Inc.	3.850	6/22/2040	965,000	735,146	0.05%
Athene Global Funding	4.721	10/8/2029	730,000	732,816	0.05%
CVS Health Corp.	6.750	12/10/2054	705,000	732,656	0.05%
Goldman Sachs Group, Inc.	5.049	7/23/2030	715,000	731,635	0.05%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Goldman Sachs Group, Inc.	2.383	7/21/2032	820,000	730,723	0.05%
Foundry JV Holdco LLC	5.900	1/25/2033	690,000	726,298	0.05%
Pilgrim's Pride Corp.	4.250	4/15/2031	745,000	721,078	0.05%
Star Parent, Inc.	9.000	10/1/2030	675,000	720,748	0.05%
Wells Fargo & Co.	4.897	7/25/2033	710,000	720,720	0.05%
Xcel Energy, Inc.	4.600	6/1/2032	720,000	714,998	0.05%
T-Mobile USA, Inc.	3.500	4/15/2031	750,000	713,149	0.05%
Morgan Stanley	1.794	2/13/2032	815,000	712,784	0.05%
Iliad Holding SAS	6.875	4/15/2031	575,000	709,906	0.05%
Southern California Edison Co.	4.125	3/1/2048	916,000	708,108	0.05%
Banca Commerciale Romana SA	7.625	5/19/2027	600,000	707,012	0.05%
Matador Resources Co.	6.500	4/15/2032	700,000	706,451	0.05%
Clarios Global LP/Clarios U.S. Finance Co.	4.750	6/15/2031	600,000	705,420	0.05%
Equitable Financial Life Global Funding	1.800	3/8/2028	745,000	705,066	0.05%
Allied Universal Holdco LLC	7.875	2/15/2031	675,000	702,821	0.05%
Philip Morris International, Inc.	4.750	11/1/2031	690,000	702,043	0.05%
Itelyum Regeneration SpA	5.750	4/15/2030	600,000	701,337	0.05%
Ameriprise Financial, Inc.	5.200	4/15/2035	685,000	700,271	0.05%
Virginia Electric & Power Co.	4.900	9/15/2035	700,000	697,889	0.05%
EchoStar Corp.	6.750	11/30/2030	675,000	696,539	0.05%
XPLR Infrastructure Operating Partners LP	7.250	1/15/2029	675,000	694,350	0.05%
WMG Acquisition Corp.	3.750	12/1/2029	725,000	693,559	0.05%
Paramount Global	4.375	3/15/2043	915,000	692,956	0.05%
Leviathan Bond Ltd.	6.500	6/30/2027	690,000	692,933	0.05%
Alabama Power Co.	3.450	10/1/2049	945,000	692,828	0.05%
JH North America Holdings, Inc.	6.125	7/31/2032	675,000	692,277	0.05%
Olympus Water U.S. Holding Corp.	6.250	10/1/2029	710,000	692,067	0.05%
Transocean International Ltd.	8.750	2/15/2030	656,250	688,622	0.05%
Venture Global Plaquemines LNG LLC	7.500	5/1/2033	625,000	687,312	0.05%
Outfront Media Capital LLC/Outfront Media Capital Corp.	7.375	2/15/2031	650,000	686,637	0.05%
CD&R Firefly Bidco PLC	8.625	4/30/2029	500,000	686,505	0.05%
ConocoPhillips Co.	5.700	9/15/2063	690,000	682,390	0.05%
Bank of New York Mellon Corp.	5.060	7/22/2032	660,000	681,963	0.05%
Hess Midstream Operations LP	6.500	6/1/2029	655,000	678,713	0.05%
Scripps Escrow II, Inc.	3.875	1/15/2029	750,000	678,132	0.05%
Pacific Gas & Electric Co.	4.550	7/1/2030	680,000	675,681	0.05%
Metro Bank Holdings PLC	12.000	4/30/2029	450,000	674,072	0.05%
ConocoPhillips Co.	5.650	1/15/2065	680,000	669,581	0.05%
Southern California Edison Co.	5.450	6/1/2052	725,000	667,343	0.05%
Marvell Technology, Inc.	2.950	4/15/2031	720,000	666,150	0.05%
Equitable Financial Life Global Funding	5.000	3/27/2030	650,000	664,484	0.05%
AES Andes SA	6.250	3/14/2032	635,000	662,262	0.05%
Intel Corp.	5.200	2/10/2033	650,000	661,984	0.05%
Wisconsin Power & Light Co.	5.375	3/30/2034	640,000	661,672	0.05%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.000	1/15/2032	695,000	657,967	0.05%
Tapestry, Inc.	5.100	3/11/2030	640,000	655,561	0.05%
FirstCash, Inc.	4.625	9/1/2028	658,000	648,990	0.05%
Oncor Electric Delivery Co. LLC	5.350	4/1/2035	615,000	638,006	0.05%
Bellis Acquisition Co. PLC	8.125	5/14/2030	500,000	634,694	0.05%
Keurig Dr. Pepper, Inc.	4.050	4/15/2032	655,000	628,745	0.04%
Comcast Corp.	2.887	11/1/2051	1,025,000	621,148	0.04%
Enterprise Products Operating LLC	4.600	1/15/2031	610,000	617,537	0.04%
Targa Resources Corp.	5.650	2/15/2036	600,000	615,280	0.04%
Philip Morris International, Inc.	5.375	2/15/2033	585,000	609,237	0.04%
HSBC Holdings PLC	4.619	11/6/2031	605,000	605,669	0.04%
Service Corp. International	3.375	8/15/2030	649,000	603,089	0.04%
Pacific Gas & Electric Co.	5.050	10/15/2032	600,000	601,054	0.04%
Intel Corp.	3.250	11/15/2049	899,000	599,014	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.850	12/1/2035	600,000	598,378	0.04%
Philip Morris International, Inc.	5.625	9/7/2033	565,000	597,699	0.04%
Enbridge, Inc.	7.200	6/27/2054	558,000	595,959	0.04%
Mars, Inc.	4.600	3/1/2028	585,000	591,888	0.04%
Las Vegas Sands Corp.	5.625	6/15/2028	575,000	587,956	0.04%
Energean Israel Finance Ltd.	8.500	9/30/2033	550,000	586,927	0.04%
Duke Energy Progress LLC	4.375	3/30/2044	670,000	586,056	0.04%
Columbia Pipelines Holding Co. LLC	5.681	1/15/2034	565,000	583,427	0.04%
BAT Capital Corp.	5.834	2/20/2031	545,000	576,507	0.04%
Capital One Financial Corp.	6.183	1/30/2036	550,000	573,189	0.04%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	5.600	1/15/2031	570,000	571,919	0.04%
Marvell Technology, Inc.	2.450	4/15/2028	595,000	571,080	0.04%
Bank of America Corp.	5.518	10/25/2035	555,000	568,997	0.04%
Enterprise Products Operating LLC	5.550	2/16/2055	575,000	568,120	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.250	4/1/2053	695,000	565,817	0.04%
Diamondback Energy, Inc.	5.550	4/1/2035	550,000	564,297	0.04%
Bertrand Franchise Finance SAS	5.754	7/18/2030	500,000	558,402	0.04%
Goldman Sachs Group, Inc.	5.218	4/23/2031	540,000	557,278	0.04%
Duke Energy Carolinas LLC	4.250	12/15/2041	625,000	554,751	0.04%
Howard University	3.476	10/1/2041	720,000	550,109	0.04%
Duke Energy Indiana LLC	3.250	10/1/2049	780,000	549,426	0.04%
Duke Energy Florida LLC	1.750	6/15/2030	610,000	548,488	0.04%
ConocoPhillips Co.	3.800	3/15/2052	725,000	547,399	0.04%
EOG Resources, Inc.	5.000	7/15/2032	535,000	546,481	0.04%
Bacardi-Martini BV	6.000	2/1/2035	515,000	535,877	0.04%
NSTAR Electric Co.	5.400	6/1/2034	515,000	535,391	0.04%
MPLX LP	5.400	9/15/2035	525,000	527,169	0.04%
JP Morgan Chase & Co.	5.103	4/22/2031	510,000	526,765	0.04%
McAfee Corp.	7.375	2/15/2030	575,000	526,378	0.04%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Whistler Pipeline LLC	5.700	9/30/2031	506,000	523,394	0.04%
Rockies Express Pipeline LLC	6.750	3/15/2033	500,000	523,321	0.04%
Rio Tinto Finance USA PLC	5.875	3/14/2065	500,000	523,295	0.04%
Teva Pharmaceutical Finance Netherlands III BV	6.000	12/1/2032	500,000	521,807	0.04%
Boeing Co.	6.528	5/1/2034	470,000	520,041	0.04%
NCL Corp. Ltd.	6.250	3/1/2030	500,000	507,922	0.04%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	500,000	503,090	0.04%
TotalEnergies Capital SA	5.425	9/10/2064	525,000	503,047	0.04%
NiSource, Inc.	5.400	6/30/2033	485,000	502,702	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484	10/23/2045	520,000	502,346	0.04%
Synchrony Financial	2.875	10/28/2031	565,000	501,642	0.04%
Morgan Stanley	4.654	10/18/2030	495,000	500,891	0.04%
SM Energy Co.	6.750	8/1/2029	498,000	496,960	0.04%
Columbia Pipelines Holding Co. LLC	5.097	10/1/2031	488,000	496,671	0.04%
Comcast Corp.	2.937	11/1/2056	854,000	494,841	0.04%
UnitedHealth Group, Inc.	5.750	7/15/2064	490,000	489,336	0.03%
Oracle Corp.	3.850	4/1/2060	735,000	485,833	0.03%
JP Morgan Chase & Co.	5.140	1/24/2031	465,000	480,454	0.03%
Duke Energy Progress LLC	5.550	3/15/2055	475,000	479,080	0.03%
Southern California Edison Co.	5.700	3/1/2053	503,000	477,166	0.03%
Paramount Global	5.250	4/1/2044	580,000	475,511	0.03%
Morgan Stanley	5.230	1/15/2031	460,000	474,898	0.03%
Southern California Edison Co.	5.200	6/1/2034	470,000	470,382	0.03%
Morgan Stanley	5.449	7/20/2029	455,000	469,501	0.03%
Keurig Dr. Pepper, Inc.	3.950	4/15/2029	475,000	468,210	0.03%
ONEOK, Inc.	6.050	9/1/2033	430,000	455,619	0.03%
CVS Health Corp.	2.125	9/15/2031	522,000	454,964	0.03%
Centene Corp.	2.625	8/1/2031	530,000	454,687	0.03%
Morgan Stanley	3.622	4/1/2031	460,000	446,751	0.03%
Cox Communications, Inc.	2.600	6/15/2031	495,000	441,029	0.03%
T-Mobile USA, Inc.	5.125	5/15/2032	425,000	436,904	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.700	4/1/2051	665,000	434,682	0.03%
Duke Energy Corp.	5.000	8/15/2052	480,000	433,542	0.03%
Boston Gas Co.	3.757	3/16/2032	456,000	433,144	0.03%
Whistler Pipeline LLC	5.950	9/30/2034	421,000	432,305	0.03%
Southern California Edison Co.	5.900	3/1/2055	437,000	430,003	0.03%
Edison International	5.250	3/15/2032	434,000	429,519	0.03%
Buckeye Partners LP	6.750	2/1/2030	409,000	426,866	0.03%
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	7.250	11/15/2053	375,000	424,831	0.03%
Ashtead Capital, Inc.	4.250	11/1/2029	430,000	424,023	0.03%
Paramount Global	5.850	9/1/2043	470,000	422,349	0.03%
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	5.750	4/1/2033	405,000	421,902	0.03%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Ashtead Capital, Inc.	2.450	8/12/2031	475,000	421,353	0.03%
Boeing Co.	6.388	5/1/2031	385,000	418,723	0.03%
Oracle Corp.	5.500	9/27/2064	480,000	418,525	0.03%
Prologis Targeted U.S. Logistics Fund LP	4.250	1/15/2031	420,000	416,972	0.03%
Bacardi Ltd./Bacardi-Martini BV	5.400	6/15/2033	413,000	416,610	0.03%
Glencore Funding LLC	6.500	10/6/2033	375,000	414,206	0.03%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	8.125	2/15/2032	400,000	412,843	0.03%
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	6.750	3/15/2034	370,000	408,204	0.03%
Broadcom, Inc.	5.050	7/12/2029	395,000	406,737	0.03%
AutoZone, Inc.	6.550	11/1/2033	360,000	401,806	0.03%
Bank of America Corp.	4.948	7/22/2028	395,000	400,300	0.03%
WULF Compute LLC	7.750	10/15/2030	385,000	399,967	0.03%
Keurig Dr. Pepper, Inc.	5.300	3/15/2034	393,000	399,582	0.03%
Virginia Electric & Power Co.	5.650	3/15/2055	385,000	387,533	0.03%
Southern Power Co.	4.900	10/1/2035	390,000	385,857	0.03%
NSTAR Electric Co.	5.200	3/1/2035	375,000	383,583	0.03%
HSBC Holdings PLC	2.848	6/4/2031	410,000	382,146	0.03%
Duke Energy Ohio, Inc.	5.550	3/15/2054	380,000	381,934	0.03%
UnitedHealth Group, Inc.	5.300	6/15/2035	365,000	377,813	0.03%
JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group	5.950	4/20/2035	360,000	376,765	0.03%
Glencore Funding LLC	5.634	4/4/2034	360,000	375,415	0.03%
Avantor Funding, Inc.	4.625	7/15/2028	380,000	373,894	0.03%
Consolidated Edison Co. of New York, Inc.	3.200	12/1/2051	545,000	373,192	0.03%
T-Mobile USA, Inc.	3.875	4/15/2030	380,000	372,210	0.03%
Athene Global Funding	2.717	1/7/2029	390,000	368,609	0.03%
Southern California Gas Co.	5.600	4/1/2054	365,000	367,945	0.03%
Intel Corp.	4.100	5/11/2047	470,000	363,437	0.03%
Xcel Energy, Inc.	5.600	4/15/2035	350,000	363,127	0.03%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	7.250	2/15/2031	350,000	360,739	0.03%
Level 3 Financing, Inc.	7.000	3/31/2034	350,000	359,591	0.03%
Freedom Mortgage Holdings LLC	7.875	4/1/2033	350,000	359,521	0.03%
Altice France SA	6.500	3/15/2032	375,000	359,045	0.03%
Hudson Pacific Properties LP	4.650	4/1/2029	389,000	358,139	0.03%
Public Service Enterprise Group, Inc.	6.125	10/15/2033	330,000	356,191	0.03%
Targa Resources Corp.	4.900	9/15/2030	350,000	354,888	0.03%
Kaiser Aluminum Corp.	4.500	6/1/2031	370,000	353,043	0.03%
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	350,000	351,398	0.02%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	350,000	350,716	0.02%
Alcon Finance Corp.	5.750	12/6/2052	340,000	349,683	0.02%
Penn Entertainment, Inc.	4.125	7/1/2029	375,000	349,227	0.02%
Kaiser Aluminum Corp.	5.875	3/1/2034	350,000	348,720	0.02%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	350,000	348,559	0.02%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
T-Mobile USA, Inc.	4.700	1/15/2035	355,000	348,150	0.02%
Clearway Energy Operating LLC	3.750	2/15/2031	375,000	347,265	0.02%
Celanese U.S. Holdings LLC	6.500	4/15/2030	350,000	347,078	0.02%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	350,000	345,594	0.02%
Forvia SE	6.750	9/15/2033	340,000	344,886	0.02%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	350,000	344,013	0.02%
Hudson Pacific Properties LP	5.950	2/15/2028	350,000	342,156	0.02%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	325,000	341,250	0.02%
CP Atlas Buyer, Inc.	9.750	7/15/2030	325,000	339,031	0.02%
Mars, Inc.	5.800	5/1/2065	325,000	334,270	0.02%
Keurig Dr. Pepper, Inc.	5.200	3/15/2031	325,000	333,113	0.02%
Intel Corp.	4.150	8/5/2032	340,000	328,404	0.02%
Hewlett Packard Enterprise Co.	5.000	10/15/2034	320,000	316,624	0.02%
Cox Communications, Inc.	5.450	9/1/2034	320,000	316,498	0.02%
Foundry JV Holdco LLC	5.500	1/25/2031	305,000	316,321	0.02%
Boeing Co.	2.950	2/1/2030	335,000	316,321	0.02%
Bank of New York Mellon Corp.	5.188	3/14/2035	305,000	314,185	0.02%
Paramount Global	4.950	1/15/2031	320,000	313,786	0.02%
Diamondback Energy, Inc.	6.250	3/15/2053	300,000	307,165	0.02%
CrediaBank SA	9.375	1/31/2031	250,000	307,051	0.02%
JP Morgan Chase & Co.	6.087	10/23/2029	280,000	295,093	0.02%
United Group BV	6.500	10/31/2031	250,000	293,110	0.02%
Capital One Financial Corp.	6.051	2/1/2035	275,000	291,596	0.02%
Cleco Corporate Holdings LLC	3.375	9/15/2029	310,000	291,292	0.02%
T-Mobile USA, Inc.	5.750	1/15/2034	275,000	290,766	0.02%
Ohio Edison Co.	5.500	1/15/2033	275,000	287,037	0.02%
BPCE SA	6.714	10/19/2029	270,000	286,384	0.02%
CVS Health Corp.	1.875	2/28/2031	323,000	281,932	0.02%
Aker BP ASA	5.250	10/30/2035	285,000	280,256	0.02%
UnitedHealth Group, Inc.	5.375	4/15/2054	290,000	279,017	0.02%
Philip Morris International, Inc.	5.125	2/15/2030	270,000	278,719	0.02%
Southern California Edison Co.	6.000	1/15/2034	265,000	277,916	0.02%
Rio Tinto Finance USA PLC	5.000	3/14/2032	265,000	273,258	0.02%
Diamondback Energy, Inc.	5.900	4/18/2064	285,000	273,068	0.02%
UnitedHealth Group, Inc.	6.050	2/15/2063	260,000	272,460	0.02%
ConocoPhillips Co.	5.300	5/15/2053	280,000	265,365	0.02%
CVS Health Corp.	1.750	8/21/2030	300,000	265,085	0.02%
Duke Energy Progress LLC	5.050	3/15/2035	255,000	260,044	0.02%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	250,000	258,441	0.02%
ONEOK, Inc.	6.100	11/15/2032	240,000	256,764	0.02%
Virginia Electric & Power Co.	5.050	8/15/2034	250,000	253,686	0.02%
JP Morgan Chase & Co.	4.946	10/22/2035	250,000	252,798	0.02%
EOG Resources, Inc.	5.650	12/1/2054	250,000	249,997	0.02%
Pacific Gas & Electric Co.	3.300	8/1/2040	329,000	249,842	0.02%
Block, Inc.	3.500	6/1/2031	268,000	249,532	0.02%
Tapestry, Inc.	5.500	3/11/2035	245,000	249,494	0.02%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
UnitedHealth Group, Inc.	3.700	8/15/2049	330,000	248,563	0.02%
Duke Energy Corp.	3.300	6/15/2041	320,000	248,107	0.02%
Tronox, Inc.	4.625	3/15/2029	400,000	245,911	0.02%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	250,000	244,634	0.02%
Oracle Corp.	2.875	3/25/2031	265,000	241,558	0.02%
Oracle Corp.	3.950	3/25/2051	335,000	238,837	0.02%
Southern California Edison Co.	4.000	4/1/2047	309,000	235,750	0.02%
AutoZone, Inc.	4.750	2/1/2033	235,000	235,338	0.02%
Buckeye Partners LP	5.850	11/15/2043	250,000	234,569	0.02%
Meta Platforms, Inc.	5.400	8/15/2054	240,000	231,107	0.02%
Pacific Gas & Electric Co.	4.750	2/15/2044	270,000	230,512	0.02%
Philip Morris International, Inc.	5.625	11/17/2029	215,000	225,584	0.02%
Pacific Gas & Electric Co.	6.700	4/1/2053	210,000	225,033	0.02%
HSBC Holdings PLC	5.286	11/19/2030	215,000	221,734	0.02%
Georgia Power Co.	4.300	3/15/2042	245,000	217,150	0.02%
Rfna LP	7.875	2/15/2030	215,000	214,090	0.02%
T-Mobile USA, Inc.	5.050	7/15/2033	210,000	213,530	0.02%
UnitedHealth Group, Inc.	4.950	5/15/2062	240,000	212,170	0.02%
Virginia Electric & Power Co.	2.450	12/15/2050	356,000	208,660	0.01%
KeySpan Gas East Corp.	5.994	3/6/2033	196,000	207,466	0.01%
Boeing Co.	7.008	5/1/2064	180,000	206,843	0.01%
Intel Corp.	3.100	2/15/2060	350,000	204,467	0.01%
Goldman Sachs Group, Inc.	2.615	4/22/2032	225,000	204,193	0.01%
ONEOK, Inc.	3.100	3/15/2030	210,000	198,842	0.01%
Jersey Central Power & Light Co.	5.100	1/15/2035	195,000	197,762	0.01%
ConocoPhillips Co.	4.025	3/15/2062	265,000	196,831	0.01%
Oracle Corp.	4.100	3/25/2061	285,000	196,366	0.01%
Pacific Gas & Electric Co.	6.150	3/1/2055	195,000	196,321	0.01%
Alabama Power Co.	5.100	4/2/2035	185,000	189,154	0.01%
TriMas Corp.	4.125	4/15/2029	195,000	188,553	0.01%
Duke Energy Corp.	5.450	6/15/2034	180,000	187,666	0.01%
Enterprise Products Operating LLC	5.200	1/15/2036	180,000	183,306	0.01%
CHS/Community Health Systems, Inc.	6.875	4/15/2029	200,000	181,326	0.01%
Southern California Edison Co.	3.650	2/1/2050	255,000	179,854	0.01%
Staples, Inc.	10.750	9/1/2029	185,000	179,280	0.01%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	200,000	178,540	0.01%
Rocket Software, Inc.	6.500	2/15/2029	179,000	173,895	0.01%
CP Atlas Buyer, Inc.	12.750	1/15/2031	175,000	171,402	0.01%
Crown Castle, Inc.	2.100	4/1/2031	195,000	170,975	0.01%
Morgan Stanley	6.407	11/1/2029	160,000	169,627	0.01%
Pacific Gas & Electric Co.	4.950	7/1/2050	194,000	166,984	0.01%
Virginia Electric & Power Co.	5.350	1/15/2054	170,000	163,895	0.01%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	150,000	161,705	0.01%
Wells Fargo & Co.	5.244	1/24/2031	155,000	160,422	0.01%
AutoZone, Inc.	5.400	7/15/2034	155,000	160,203	0.01%
UnitedHealth Group, Inc.	3.500	8/15/2039	190,000	158,847	0.01%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Targa Resources Corp.	6.500	3/30/2034	145,000	158,280	0.01%
Imola Merger Corp.	4.750	5/15/2029	160,000	157,713	0.01%
Enterprise Products Operating LLC	3.300	2/15/2053	230,000	157,429	0.01%
Pacific Gas & Electric Co.	3.500	8/1/2050	225,000	153,752	0.01%
Bacardi Ltd./Bacardi-Martini BV	5.250	1/15/2029	150,000	153,274	0.01%
Clearway Energy Operating LLC	4.750	3/15/2028	150,000	149,160	0.01%
Monongahela Power Co.	5.850	2/15/2034	140,000	148,816	0.01%
Southern California Edison Co.	4.650	10/1/2043	170,000	145,944	0.01%
Intel Corp.	4.750	3/25/2050	170,000	143,879	0.01%
Public Service Enterprise Group, Inc.	5.450	4/1/2034	135,000	140,200	0.01%
Consolidated Edison Co. of New York, Inc.	5.700	5/15/2054	135,000	138,548	0.01%
Citizens Financial Group, Inc.	6.645	4/25/2035	120,000	131,476	0.01%
UnitedHealth Group, Inc.	5.300	2/15/2030	125,000	130,206	0.01%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	120,000	117,324	0.01%
ONEOK, Inc.	6.625	9/1/2053	110,000	115,754	0.01%
Boeing Co.	3.200	3/1/2029	90,000	86,905	0.01%
Southern California Edison Co.	3.900	3/15/2043	102,000	79,784	0.01%
Boeing Co.	3.750	2/1/2050	105,000	77,810	0.01%
ONEOK, Inc.	7.150	1/15/2051	60,000	66,491	0.00%
Columbia Pipelines Operating Co. LLC	6.036	11/15/2033	62,000	66,144	0.00%
Virginia Electric & Power Co.	4.200	5/15/2045	65,000	54,737	0.00%
Paramount Global	4.200	5/19/2032	30,000	27,751	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			4,413,805	5,087,572	0.36%
POUND STERLING			67,914	89,219	0.01%
MEXICAN PESO (NEW)			0.01	0.00	0.00%
BRAZILIAN REAL			(0.74)	(0.14)	0.00%
CANADIAN DOLLAR			(314,793)	(224,444)	-0.02%
AUSTRALIAN DOLLAR			(360,389)	(235,803)	-0.02%
FOREIGN GOVERNMENT OBLIGATIONS					
Romania Government International Bonds	2.750	4/14/2041	4,405,000	3,370,854	0.24%
North Macedonia Government International Bonds	3.675	6/3/2026	2,165,000	2,497,733	0.18%
Mexico Government International Bonds	5.375	3/22/2033	2,370,000	2,368,104	0.17%
Mexico Government International Bonds	6.875	5/13/2037	2,050,000	2,220,663	0.16%
Mexico Government International Bonds	6.625	1/29/2038	1,615,000	1,705,440	0.12%
Ivory Coast Government International Bonds	4.875	1/30/2032	1,405,000	1,566,010	0.11%
Mexico Government International Bonds	7.375	5/13/2055	1,375,000	1,542,534	0.11%
Bulgaria Government International Bonds	4.875	5/13/2036	1,195,000	1,532,565	0.11%
Indonesia Government International Bonds	4.900	4/16/2036	1,515,000	1,521,761	0.11%
Indonesia Government International Bonds	1.100	3/12/2033	1,495,000	1,449,802	0.10%
Hungary Government International Bonds	1.625	4/28/2032	1,355,000	1,397,691	0.10%
Romania Government International Bonds	5.750	3/24/2035	1,288,000	1,259,801	0.09%
Israel Government International Bonds	5.375	2/19/2030	1,090,000	1,129,450	0.08%
Peru Government International Bonds	5.875	8/8/2054	880,000	890,560	0.06%
Israel Government International Bonds	2.750	7/3/2030	920,000	856,552	0.06%
Romania Government International Bonds	6.375	1/30/2034	826,000	848,610	0.06%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Romania Government International Bonds	2.625	12/2/2040	1,010,000	769,625	0.05%
Philippines Government International Bonds	1.200	4/28/2033	735,000	722,129	0.05%
Chile Government International Bonds	1.250	1/22/2051	1,115,000	709,366	0.05%
Bermuda Government International Bonds	5.000	7/15/2032	695,000	706,815	0.05%
Bermuda Government International Bonds	2.375	8/20/2030	735,000	664,808	0.05%
Mexico Government International Bonds	3.500	2/12/2034	765,000	663,446	0.05%
Philippines Government International Bonds	1.750	4/28/2041	710,000	601,185	0.04%
Bulgaria Government International Bonds	1.375	9/23/2050	845,000	571,243	0.04%
Mexico Government International Bonds	6.000	5/7/2036	380,000	388,854	0.03%
Romania Government International Bonds	7.500	2/10/2037	306,000	335,343	0.02%
Mexico Government International Bonds	6.350	2/9/2035	225,000	237,848	0.02%
State of Israel	3.800	5/13/2060	320,000	219,488	0.02%
MUNICIPAL BONDS					
Philadelphia Auth for Industrial Dev, PA, Rev	6.550	10/15/2028	5,445,000	5,793,022	0.41%
New York Transportation Dev Corp., NY, Rev	4.248	9/1/2035	3,315,000	3,269,422	0.23%
Metropolitan Transportation Auth, NY, Rev	6.814	11/15/2040	1,390,000	1,574,727	0.11%
Chicago Board of Education, IL, GO	6.319	11/1/2029	1,540,000	1,521,636	0.11%
Chicago Board of Education, IL, GO	6.138	12/1/2039	1,115,000	1,055,458	0.08%
SENIOR FLOATING RATE INTERESTS					
PES Holdings LLC	3.000	12/31/2025	790,212	3,951	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		11/3/2025	1,099,245	1,099,245	0.08%
U.S. GOVERNMENT AGENCIES					
Uniform Mortgage-Backed Security	5.500	12/1/2054	57,635,000	58,187,923	4.14%
Uniform Mortgage-Backed Security	5.500	11/1/2054	55,699,000	56,272,514	4.00%
Uniform Mortgage-Backed Security	4.500	11/1/2055	50,435,000	49,155,034	3.50%
Uniform Mortgage-Backed Security	5.000	11/1/2055	48,690,000	48,441,047	3.44%
Government National Mortgage Association	2.500	11/20/2055	43,250,000	37,429,803	2.66%
Uniform Mortgage-Backed Security	2.500	11/1/2055	40,725,000	34,570,087	2.46%
Uniform Mortgage-Backed Security	6.000	11/1/2054	31,143,000	31,845,492	2.26%
Uniform Mortgage-Backed Security	6.000	12/1/2054	24,750,000	25,303,451	1.80%
Government National Mortgage Association	5.500	11/20/2054	17,215,000	17,356,966	1.23%
Uniform Mortgage-Backed Security	5.500	11/1/2039	13,035,000	13,313,818	0.95%
Uniform Mortgage-Backed Security	4.500	11/1/2039	10,950,000	10,929,881	0.78%
Government National Mortgage Association	6.000	11/20/2054	9,363,000	9,528,741	0.68%
Uniform Mortgage-Backed Security	5.000	11/1/2039	9,400,000	9,491,358	0.67%
Federal Home Loan Mortgage Corp.	5.500	9/1/2055	8,928,743	9,022,032	0.64%
Federal National Mortgage Association	5.500	5/1/2055	8,582,418	8,672,085	0.62%
Federal National Mortgage Association	5.500	4/1/2055	6,994,695	7,067,773	0.50%
Government National Mortgage Association	2.000	11/20/2055	8,245,000	6,855,954	0.49%
Federal National Mortgage Association	2.000	3/1/2051	7,398,372	6,035,984	0.43%
Uniform Mortgage-Backed Security	4.000	11/1/2055	5,960,000	5,654,297	0.40%
Government National Mortgage Association	3.000	4/20/2051	6,275,269	5,648,721	0.40%
Federal National Mortgage Association	2.500	5/1/2051	6,162,304	5,296,555	0.38%
Federal National Mortgage Association	2.000	12/1/2050	5,119,993	4,193,119	0.30%
Federal National Mortgage Association	2.000	2/1/2051	5,115,780	4,182,226	0.30%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	2.500	4/20/2051	4,819,288	4,173,276	0.30%
Federal Home Loan Mortgage Corp.	7.533	6/25/2043	3,990,000	4,134,075	0.29%
Federal Home Loan Mortgage Corp.	6.000	6/1/2054	3,975,054	4,081,637	0.29%
Federal Home Loan Mortgage Corp.	7.683	5/25/2043	3,815,000	4,010,529	0.29%
Federal National Mortgage Association	5.500	12/1/2052	3,939,493	4,003,408	0.28%
Federal Home Loan Mortgage Corp.	6.000	8/1/2054	3,741,831	3,837,215	0.27%
Government National Mortgage Association	2.000	12/20/2050	4,100,022	3,411,449	0.24%
Federal Home Loan Mortgage Corp.	7.583	10/25/2041	3,340,000	3,410,913	0.24%
Government National Mortgage Association	4.500	10/20/2052	3,429,044	3,370,794	0.24%
Federal National Mortgage Association	2.500	5/1/2051	3,915,930	3,335,165	0.24%
Federal National Mortgage Association	3.500	9/1/2057	3,613,885	3,306,047	0.24%
Government National Mortgage Association	5.000	7/15/2052	3,237,629	3,231,778	0.23%
Government National Mortgage Association	6.000	9/20/2055	3,085,525	3,145,455	0.22%
Government National Mortgage Association	4.500	11/20/2055	3,190,000	3,112,902	0.22%
Uniform Mortgage-Backed Security	6.500	11/1/2054	2,950,000	3,054,680	0.22%
Federal Home Loan Mortgage Corp.	2.000	3/1/2051	3,680,603	3,008,930	0.21%
Federal National Mortgage Association	2.500	11/1/2051	3,337,946	2,905,628	0.21%
Federal Home Loan Mortgage Corp.	3.000	11/1/2046	3,068,015	2,800,314	0.20%
Federal National Mortgage Association	2.500	11/1/2051	3,165,167	2,730,091	0.19%
Federal National Mortgage Association	2.500	5/1/2051	3,044,690	2,630,192	0.19%
Federal National Mortgage Association	3.000	11/1/2051	2,938,410	2,617,476	0.19%
Federal National Mortgage Association	1.500	9/1/2051	3,373,089	2,606,026	0.19%
Federal Home Loan Mortgage Corp.	8.683	6/25/2042	2,440,000	2,575,737	0.18%
Federal National Mortgage Association	5.500	8/1/2040	2,454,448	2,509,513	0.18%
Federal National Mortgage Association	4.390	4/1/2029	2,477,609	2,506,450	0.18%
Federal Home Loan Mortgage Corp.	5.500	12/1/2037	2,318,875	2,370,823	0.17%
Government National Mortgage Association	4.000	7/20/2048	2,340,070	2,249,615	0.16%
Federal National Mortgage Association	4.500	1/1/2051	2,224,659	2,171,624	0.15%
Federal National Mortgage Association	2.000	3/1/2051	2,643,584	2,161,161	0.15%
Federal National Mortgage Association	5.065	12/1/2028	2,050,000	2,109,952	0.15%
Federal Home Loan Mortgage Corp.	2.000	4/1/2051	2,546,739	2,081,431	0.15%
Federal Home Loan Mortgage Corp.	7.533	5/25/2042	2,005,000	2,078,191	0.15%
Federal Home Loan Mortgage Corp.	2.500	4/1/2052	2,412,813	2,058,942	0.15%
Federal National Mortgage Association	5.500	6/1/2053	2,003,594	2,035,382	0.14%
Government National Mortgage Association	4.000	10/20/2040	2,037,643	1,983,322	0.14%
Federal Home Loan Mortgage Corp.	5.500	2/1/2053	1,949,678	1,980,984	0.14%
Federal National Mortgage Association	3.500	4/1/2052	2,103,540	1,960,584	0.14%
Federal National Mortgage Association	2.500	10/1/2050	2,257,575	1,959,859	0.14%
Federal Home Loan Mortgage Corp.	2.000	4/1/2052	2,291,919	1,887,756	0.13%
Federal National Mortgage Association	2.500	6/1/2051	2,203,346	1,881,355	0.13%
Federal National Mortgage Association	2.000	3/1/2051	2,274,766	1,868,108	0.13%
Federal National Mortgage Association	2.000	12/1/2040	2,137,099	1,856,805	0.13%
Federal National Mortgage Association	3.500	5/1/2058	2,018,623	1,846,670	0.13%
Federal National Mortgage Association	4.000	4/1/2050	1,897,577	1,837,808	0.13%
Federal Home Loan Mortgage Corp.	3.000	3/25/2040	2,025,000	1,837,145	0.13%
Federal Home Loan Mortgage Corp.	7.883	9/25/2042	1,705,000	1,787,339	0.13%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	2.000	10/20/2050	2,136,207	1,777,444	0.13%
Federal National Mortgage Association	3.500	8/1/2043	1,810,100	1,718,832	0.12%
Government National Mortgage Association	3.000	8/20/2051	1,901,216	1,710,247	0.12%
Federal National Mortgage Association	2.500	1/1/2057	1,957,624	1,673,091	0.12%
Federal Home Loan Mortgage Corp.	7.833	11/25/2041	1,629,000	1,670,556	0.12%
Federal National Mortgage Association	3.000	10/1/2051	1,850,050	1,662,455	0.12%
Federal National Mortgage Association	2.500	9/1/2040	1,804,202	1,638,475	0.12%
Federal National Mortgage Association	5.000	7/1/2052	1,618,556	1,620,673	0.12%
Federal Home Loan Mortgage Corp.	3.000	10/1/2051	1,795,594	1,615,972	0.11%
Federal Home Loan Mortgage Corp.	8.183	7/25/2042	1,525,000	1,602,146	0.11%
Federal National Mortgage Association	3.500	1/25/2042	1,678,000	1,594,799	0.11%
Federal Home Loan Mortgage Corp.	2.000	12/1/2041	1,814,818	1,579,785	0.11%
Federal National Mortgage Association	2.500	11/1/2051	1,847,131	1,579,516	0.11%
Federal Home Loan Mortgage Corp.	2.000	3/1/2051	1,917,427	1,576,663	0.11%
Federal National Mortgage Association	5.500	3/25/2052	1,544,714	1,563,176	0.11%
Federal National Mortgage Association	2.500	5/1/2051	1,772,261	1,519,672	0.11%
Federal Home Loan Mortgage Corp.	2.500	3/1/2051	1,763,909	1,502,699	0.11%
Federal Home Loan Mortgage Corp.	7.083	4/25/2042	1,432,000	1,487,005	0.11%
Federal National Mortgage Association	4.500	3/1/2053	1,516,398	1,482,203	0.11%
Federal Home Loan Mortgage Corp.	5.500	8/1/2038	1,411,587	1,471,413	0.10%
Government National Mortgage Association	2.500	11/20/2049	1,667,399	1,453,525	0.10%
Government National Mortgage Association	4.500	5/20/2040	1,438,036	1,450,908	0.10%
Federal Home Loan Mortgage Corp.	2.500	11/1/2050	1,673,606	1,435,454	0.10%
Federal National Mortgage Association	5.500	4/25/2052	1,413,079	1,427,707	0.10%
Federal Home Loan Mortgage Corp.	2.000	5/1/2041	1,637,328	1,427,196	0.10%
Federal Home Loan Mortgage Corp.	3.000	11/1/2036	1,494,921	1,423,002	0.10%
Federal National Mortgage Association	3.000	6/1/2043	1,524,218	1,411,784	0.10%
Federal National Mortgage Association	4.300	11/1/2030	1,385,000	1,395,388	0.10%
Government National Mortgage Association	4.000	9/20/2040	1,433,313	1,395,102	0.10%
Federal Home Loan Mortgage Corp.	1.000	2/25/2051	1,586,892	1,391,701	0.10%
Federal Home Loan Mortgage Corp.	2.500	3/25/2052	1,532,426	1,383,334	0.10%
Federal National Mortgage Association	2.500	2/1/2043	1,483,639	1,344,649	0.10%
Federal Home Loan Mortgage Corp.	5.000	11/1/2054	1,320,612	1,326,265	0.09%
Federal Home Loan Mortgage Corp.	3.000	10/1/2032	1,350,294	1,316,033	0.09%
Federal National Mortgage Association	2.500	9/1/2050	1,521,540	1,299,802	0.09%
Federal National Mortgage Association	6.000	9/1/2054	1,243,320	1,273,981	0.09%
Federal National Mortgage Association	4.000	6/1/2052	1,326,345	1,270,030	0.09%
Federal National Mortgage Association	2.500	12/1/2051	1,460,556	1,262,208	0.09%
Federal Home Loan Mortgage Corp.	5.000	4/1/2053	1,257,256	1,261,908	0.09%
Government National Mortgage Association	4.000	7/20/2040	1,293,944	1,259,449	0.09%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	1,440,569	1,237,665	0.09%
Federal Home Loan Mortgage Corp.	2.000	10/1/2050	1,504,804	1,232,388	0.09%
Federal National Mortgage Association	5.500	11/1/2052	1,210,785	1,232,330	0.09%
Federal National Mortgage Association	3.000	8/1/2051	1,376,387	1,232,250	0.09%
Federal National Mortgage Association	2.500	1/1/2052	1,424,549	1,227,702	0.09%
Federal National Mortgage Association	2.500	5/1/2043	1,313,498	1,184,746	0.08%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	5.000	12/25/2051	1,180,120	1,180,115	0.08%
Federal National Mortgage Association	3.000	12/1/2050	1,322,815	1,177,052	0.08%
Federal Home Loan Mortgage Corp.	2.000	2/1/2051	1,423,492	1,170,438	0.08%
Federal National Mortgage Association	6.000	5/1/2053	1,126,327	1,168,882	0.08%
Federal National Mortgage Association	2.000	2/1/2051	1,408,140	1,158,959	0.08%
Federal Home Loan Mortgage Corp.	2.000	5/1/2051	1,399,399	1,154,915	0.08%
Government National Mortgage Association	2.500	3/20/2051	1,331,896	1,153,650	0.08%
Government National Mortgage Association	3.500	2/20/2047	1,227,485	1,144,833	0.08%
Federal National Mortgage Association	5.000	8/1/2052	1,130,506	1,133,384	0.08%
Federal National Mortgage Association	5.500	11/1/2035	1,085,614	1,128,910	0.08%
Federal National Mortgage Association	3.000	5/1/2052	1,253,581	1,123,336	0.08%
Federal National Mortgage Association	3.000	5/1/2051	1,203,107	1,092,227	0.08%
Federal National Mortgage Association	3.000	8/1/2050	1,222,633	1,087,340	0.08%
Government National Mortgage Association	3.500	6/20/2046	1,161,983	1,085,440	0.08%
Federal Home Loan Mortgage Corp.	6.000	12/1/2052	1,048,935	1,084,652	0.08%
Federal Home Loan Mortgage Corp.	4.000	7/1/2049	1,121,607	1,083,909	0.08%
Government National Mortgage Association	3.500	5/15/2043	1,150,520	1,079,641	0.08%
Federal National Mortgage Association	2.500	7/1/2051	1,248,629	1,070,666	0.08%
Federal National Mortgage Association	3.920	10/1/2030	1,080,500	1,067,279	0.08%
Federal National Mortgage Association	3.000	12/1/2051	1,190,179	1,065,543	0.08%
Government National Mortgage Association	3.000	3/15/2045	1,168,728	1,056,482	0.08%
Federal Home Loan Mortgage Corp.	4.000	9/15/2041	1,073,446	1,044,456	0.07%
Federal National Mortgage Association	4.000	10/1/2047	1,059,343	1,025,073	0.07%
Federal National Mortgage Association	2.000	8/1/2036	1,113,416	1,024,790	0.07%
Federal National Mortgage Association	4.000	6/1/2041	1,021,083	1,012,072	0.07%
Federal Home Loan Mortgage Corp.	6.000	11/1/2052	977,603	1,004,246	0.07%
Federal National Mortgage Association	2.500	1/1/2051	1,126,696	975,799	0.07%
Federal National Mortgage Association	3.000	10/1/2051	1,096,489	975,704	0.07%
Federal National Mortgage Association	3.000	3/1/2037	1,020,689	971,849	0.07%
Federal Home Loan Mortgage Corp.	3.500	8/1/2034	971,881	950,050	0.07%
Federal National Mortgage Association	2.500	6/1/2043	1,050,446	939,892	0.07%
Government National Mortgage Association	3.500	11/20/2049	1,015,718	938,466	0.07%
Federal National Mortgage Association	2.500	3/1/2052	1,103,542	937,488	0.07%
Federal National Mortgage Association	3.500	7/1/2048	975,642	921,935	0.07%
Federal National Mortgage Association	2.000	2/1/2051	1,108,570	914,420	0.07%
Federal National Mortgage Association	2.000	9/1/2040	1,040,892	914,388	0.07%
Federal National Mortgage Association	3.000	9/1/2048	998,661	910,167	0.06%
Federal Home Loan Mortgage Corp.	4.000	5/1/2042	922,190	904,655	0.06%
Federal National Mortgage Association	4.520	10/1/2030	881,000	893,987	0.06%
Federal National Mortgage Association	3.000	4/1/2052	987,173	884,431	0.06%
Federal National Mortgage Association	4.500	12/1/2037	879,899	883,246	0.06%
Government National Mortgage Association	3.500	2/20/2051	955,593	882,981	0.06%
Federal National Mortgage Association	4.500	10/1/2040	874,800	881,141	0.06%
Federal Home Loan Mortgage Corp.	3.500	12/15/2046	936,300	878,110	0.06%
Federal National Mortgage Association	3.000	8/25/2049	953,134	874,025	0.06%
Federal National Mortgage Association	2.500	3/1/2052	1,022,567	873,770	0.06%

Full Portfolio Holdings* as of October 31, 2025

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Federal National Mortgage Association	2.000	4/1/2041	995,844	872,464	0.06%
Government National Mortgage Association	3.500	7/20/2049	941,831	870,444	0.06%
Federal Home Loan Mortgage Corp.	3.500	3/1/2048	903,502	852,077	0.06%
Government National Mortgage Association	3.500	3/20/2044	896,780	846,950	0.06%
Federal Home Loan Mortgage Corp.	2.500	10/1/2051	982,370	841,280	0.06%
Federal Home Loan Mortgage Corp.	3.000	1/1/2037	877,215	834,903	0.06%
Federal National Mortgage Association	3.000	10/1/2050	928,077	825,666	0.06%
Federal National Mortgage Association	2.500	6/1/2050	957,435	822,756	0.06%
Federal Home Loan Mortgage Corp.	2.500	6/1/2050	949,074	814,921	0.06%
Federal Home Loan Mortgage Corp.	3.000	5/1/2052	906,858	813,607	0.06%
Federal National Mortgage Association	2.000	3/25/2050	935,698	811,971	0.06%
Government National Mortgage Association	5.000	11/20/2054	812,500	809,935	0.06%
Government National Mortgage Association	4.500	8/20/2052	821,291	807,720	0.06%
Federal Home Loan Mortgage Corp.	5.000	10/25/2052	804,909	804,193	0.06%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	929,805	795,689	0.06%
Federal National Mortgage Association	2.000	9/1/2036	841,685	782,445	0.06%
Government National Mortgage Association	5.000	5/20/2040	753,242	773,842	0.06%
Federal National Mortgage Association	4.000	10/1/2040	784,327	768,518	0.05%
Federal Home Loan Mortgage Corp.	5.000	7/1/2040	752,978	760,633	0.05%
Federal National Mortgage Association	5.500	4/1/2038	743,570	760,158	0.05%
Federal Home Loan Mortgage Corp.	4.750	7/15/2039	744,623	754,092	0.05%
Government National Mortgage Association	4.500	9/20/2052	754,127	741,433	0.05%
Federal National Mortgage Association	1.500	9/1/2051	952,550	736,532	0.05%
Federal National Mortgage Association	2.500	11/1/2051	854,452	736,365	0.05%
Government National Mortgage Association	3.500	4/15/2043	782,472	734,255	0.05%
Government National Mortgage Association	6.000	7/20/2055	719,031	732,117	0.05%
Federal Home Loan Mortgage Corp.	2.500	5/1/2050	838,856	726,781	0.05%
Federal National Mortgage Association	2.000	10/1/2041	830,252	723,764	0.05%
Federal National Mortgage Association	2.500	4/1/2050	834,168	713,928	0.05%
Federal National Mortgage Association	1.750	12/25/2042	778,879	708,790	0.05%
Federal National Mortgage Association	2.500	9/1/2051	824,264	708,339	0.05%
Federal National Mortgage Association	2.250	4/1/2033	800,230	702,627	0.05%
Government National Mortgage Association	3.875	8/15/2042	715,533	689,811	0.05%
Federal Home Loan Mortgage Corp.	3.000	4/1/2033	701,168	684,007	0.05%
Federal National Mortgage Association	5.500	11/1/2052	644,697	655,375	0.05%
Government National Mortgage Association	5.000	3/15/2044	637,803	653,335	0.05%
Federal Home Loan Mortgage Corp.	5.500	6/1/2041	624,282	648,455	0.05%
Federal Home Loan Mortgage Corp.	7.733	8/25/2042	620,000	648,291	0.05%
Government National Mortgage Association	3.000	7/15/2045	712,021	643,649	0.05%
Government National Mortgage Association	3.000	6/20/2051	705,623	634,828	0.05%
Government National Mortgage Association	2.500	7/20/2041	684,474	625,445	0.04%
Federal National Mortgage Association	2.000	2/1/2051	756,587	618,834	0.04%
Government National Mortgage Association	5.000	6/20/2040	599,731	617,958	0.04%
Federal Home Loan Mortgage Corp.	3.000	1/1/2052	684,378	616,744	0.04%
Federal National Mortgage Association	3.000	11/1/2051	687,439	615,136	0.04%
Federal National Mortgage Association	3.500	5/1/2047	628,280	594,084	0.04%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	1.500	11/1/2051	762,921	589,420	0.04%
Government National Mortgage Association	5.500	7/15/2041	557,207	577,782	0.04%
Federal National Mortgage Association	3.000	12/1/2051	643,220	574,960	0.04%
Federal National Mortgage Association	2.000	12/1/2036	608,754	565,903	0.04%
Government National Mortgage Association	4.000	12/20/2040	583,152	564,371	0.04%
Federal Home Loan Mortgage Corp.	2.500	5/1/2051	649,936	557,300	0.04%
Federal National Mortgage Association	2.500	3/1/2043	614,697	556,222	0.04%
Federal National Mortgage Association	2.500	4/1/2045	635,771	556,015	0.04%
Federal Home Loan Mortgage Corp.	1.111	6/25/2030	12,717,360	552,302	0.04%
Federal National Mortgage Association	2.000	5/1/2036	583,419	536,980	0.04%
Federal Home Loan Mortgage Corp.	0.715	12/25/2030	17,133,206	525,328	0.04%
Federal Home Loan Mortgage Corp.	6.000	3/1/2053	500,762	519,994	0.04%
Federal National Mortgage Association	3.500	10/1/2044	544,192	516,644	0.04%
Federal Home Loan Mortgage Corp.	2.000	11/1/2051	613,889	504,602	0.04%
Federal National Mortgage Association	3.000	8/1/2050	556,510	503,217	0.04%
Federal National Mortgage Association	2.000	10/1/2051	608,141	501,389	0.04%
Federal Home Loan Mortgage Corp.	2.000	8/1/2051	603,848	494,018	0.04%
Federal National Mortgage Association	3.500	2/1/2045	520,343	493,194	0.04%
Federal Home Loan Mortgage Corp.	4.000	7/1/2049	504,395	493,125	0.04%
Federal Home Loan Mortgage Corp.	5.000	8/1/2052	479,452	480,079	0.03%
Federal National Mortgage Association	4.500	4/1/2049	484,070	479,308	0.03%
Federal National Mortgage Association	3.000	8/1/2050	536,899	477,570	0.03%
Federal National Mortgage Association	2.500	2/25/2051	2,737,228	470,963	0.03%
Federal National Mortgage Association	3.500	1/1/2046	496,235	470,055	0.03%
Federal National Mortgage Association	3.500	9/1/2046	496,318	468,986	0.03%
Federal Home Loan Mortgage Corp.	1.750	10/15/2042	523,643	460,092	0.03%
Federal National Mortgage Association	4.500	10/1/2041	455,091	457,735	0.03%
Federal National Mortgage Association	2.000	9/25/2039	500,751	451,404	0.03%
Government National Mortgage Association	5.000	6/15/2041	439,615	450,084	0.03%
Federal Home Loan Mortgage Corp.	2.500	8/25/2052	2,853,326	443,943	0.03%
Federal Home Loan Mortgage Corp.	2.500	2/1/2051	509,398	442,958	0.03%
Federal Home Loan Mortgage Corp.	2.000	6/1/2036	477,823	442,741	0.03%
Federal National Mortgage Association	4.000	9/1/2048	455,190	440,180	0.03%
Federal Home Loan Mortgage Corp.	2.000	6/15/2052	3,304,518	435,667	0.03%
Federal National Mortgage Association	2.000	3/25/2052	3,428,519	432,620	0.03%
Federal Home Loan Mortgage Corp.	3.500	10/15/2045	451,796	429,210	0.03%
Federal National Mortgage Association	2.500	9/25/2052	2,716,451	424,519	0.03%
Government National Mortgage Association	4.500	5/15/2040	423,585	423,375	0.03%
Federal National Mortgage Association	2.500	6/25/2052	2,748,073	422,766	0.03%
Federal National Mortgage Association	4.000	9/1/2042	424,750	415,748	0.03%
Government National Mortgage Association	4.000	9/16/2042	1,980,303	414,666	0.03%
Federal National Mortgage Association	3.500	10/1/2046	437,571	412,596	0.03%
Federal National Mortgage Association	2.000	10/1/2041	472,214	411,646	0.03%
Federal National Mortgage Association	3.500	11/1/2046	434,208	411,012	0.03%
Federal Home Loan Mortgage Corp.	6.000	11/1/2037	387,242	408,770	0.03%
Federal Home Loan Mortgage Corp.	4.000	5/1/2049	419,833	406,944	0.03%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	2.500	3/15/2052	2,515,176	402,781	0.03%
Federal National Mortgage Association	4.000	3/1/2041	408,513	400,110	0.03%
Federal National Mortgage Association	4.000	11/25/2050	1,953,828	398,066	0.03%
Federal Home Loan Mortgage Corp.	3.000	9/25/2051	2,395,743	387,972	0.03%
Federal National Mortgage Association	4.750	4/1/2028	380,000	385,344	0.03%
Government National Mortgage Association	3.500	6/20/2049	416,509	384,983	0.03%
Federal National Mortgage Association	2.000	7/1/2051	466,940	381,680	0.03%
Federal Home Loan Mortgage Corp.	1.500	5/15/2037	7,380,033	381,473	0.03%
Federal National Mortgage Association	3.000	4/1/2051	427,535	381,242	0.03%
Federal National Mortgage Association	4.000	11/1/2040	386,304	378,477	0.03%
Federal National Mortgage Association	3.000	10/1/2051	413,755	371,129	0.03%
Federal National Mortgage Association	4.500	9/1/2043	366,048	368,701	0.03%
Federal Home Loan Mortgage Corp.	4.000	9/1/2042	375,265	367,739	0.03%
Federal Home Loan Mortgage Corp.	1.564	5/25/2030	6,153,099	366,152	0.03%
Federal National Mortgage Association	2.500	11/1/2051	412,600	357,258	0.03%
Federal National Mortgage Association	3.500	9/1/2046	380,524	356,979	0.03%
Federal National Mortgage Association	4.500	8/1/2040	349,179	351,173	0.02%
Federal National Mortgage Association	3.000	8/1/2033	359,172	350,128	0.02%
Federal Home Loan Mortgage Corp.	4.500	5/25/2050	1,904,999	348,739	0.02%
Federal National Mortgage Association	3.000	11/1/2051	390,020	347,703	0.02%
Federal Home Loan Mortgage Corp.	2.500	7/1/2051	404,606	346,191	0.02%
Federal National Mortgage Association	3.500	3/1/2046	364,567	345,479	0.02%
Federal Home Loan Mortgage Corp.	3.500	4/25/2051	1,699,806	344,595	0.02%
Government National Mortgage Association	3.500	8/20/2047	361,636	338,326	0.02%
Federal National Mortgage Association	4.000	10/1/2040	341,151	334,978	0.02%
Government National Mortgage Association	5.500	10/20/2034	322,260	333,303	0.02%
Federal National Mortgage Association	4.000	12/1/2040	336,899	330,143	0.02%
Federal Home Loan Mortgage Corp.	2.500	3/25/2051	2,213,703	329,392	0.02%
Federal National Mortgage Association	5.500	4/1/2036	309,427	322,159	0.02%
Federal Home Loan Mortgage Corp.	2.500	7/1/2051	375,780	321,374	0.02%
Federal National Mortgage Association	5.500	9/1/2033	311,271	318,860	0.02%
Federal Home Loan Mortgage Corp.	3.000	8/1/2029	319,226	314,335	0.02%
Federal National Mortgage Association	4.500	8/1/2040	311,705	314,285	0.02%
Government National Mortgage Association	2.500	12/16/2039	328,488	313,372	0.02%
Federal National Mortgage Association	6.000	2/1/2037	292,083	308,031	0.02%
Federal Home Loan Mortgage Corp.	4.000	3/25/2045	1,866,501	306,787	0.02%
Federal National Mortgage Association	1.500	4/1/2052	396,993	306,713	0.02%
Federal National Mortgage Association	4.000	1/1/2049	314,244	306,218	0.02%
Federal Home Loan Mortgage Corp.	1.015	10/25/2030	7,608,495	305,936	0.02%
Federal National Mortgage Association	2.500	10/1/2050	350,133	303,239	0.02%
Federal National Mortgage Association	4.000	8/1/2051	308,319	301,208	0.02%
Federal National Mortgage Association	3.500	9/1/2047	317,762	299,829	0.02%
Federal National Mortgage Association	2.000	5/1/2041	332,022	290,888	0.02%
Government National Mortgage Association	3.500	10/20/2046	310,923	290,185	0.02%
Federal Home Loan Mortgage Corp.	4.000	8/1/2042	291,851	285,998	0.02%
Government National Mortgage Association	3.500	3/20/2048	306,288	285,410	0.02%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	4.000	11/20/2047	295,411	280,516	0.02%
Federal Home Loan Mortgage Corp.	1.567	5/25/2055	3,931,098	279,650	0.02%
Government National Mortgage Association	4.500	5/20/2052	284,138	279,531	0.02%
Federal Home Loan Mortgage Corp.	3.250	11/15/2041	296,128	279,248	0.02%
Government National Mortgage Association	3.500	6/20/2050	299,144	275,751	0.02%
Federal National Mortgage Association	2.000	12/1/2040	312,135	274,738	0.02%
Government National Mortgage Association	4.000	3/20/2048	288,700	274,568	0.02%
Government National Mortgage Association	3.500	7/20/2046	293,994	272,781	0.02%
Federal National Mortgage Association	5.500	12/1/2033	262,232	268,729	0.02%
Federal National Mortgage Association	1.453	5/25/2029	7,816,541	267,425	0.02%
Federal National Mortgage Association	2.500	2/1/2043	294,657	266,201	0.02%
Federal National Mortgage Association	3.500	12/1/2047	268,815	254,057	0.02%
Government National Mortgage Association	4.000	3/20/2048	267,142	253,900	0.02%
Federal National Mortgage Association	4.500	9/1/2035	251,142	253,213	0.02%
Federal Home Loan Mortgage Corp.	4.000	2/1/2046	260,783	252,835	0.02%
Government National Mortgage Association	4.500	8/20/2045	1,326,012	249,158	0.02%
Government National Mortgage Association	3.000	7/15/2045	274,742	248,354	0.02%
Federal Home Loan Mortgage Corp.	5.500	5/1/2034	237,400	243,829	0.02%
Government National Mortgage Association	5.000	7/20/2040	235,472	242,051	0.02%
Federal National Mortgage Association	4.000	3/1/2046	248,274	241,472	0.02%
Federal National Mortgage Association	0.000	6/25/2041	312,071	238,675	0.02%
Government National Mortgage Association	3.500	11/20/2047	251,232	234,886	0.02%
Federal National Mortgage Association	1.500	10/1/2051	299,537	231,578	0.02%
Government National Mortgage Association	3.500	5/15/2043	235,824	221,294	0.02%
Federal Home Loan Mortgage Corp.	2.000	12/1/2040	255,004	219,949	0.02%
Government National Mortgage Association	4.000	10/20/2040	225,882	218,364	0.02%
Federal National Mortgage Association	4.500	8/25/2043	1,031,839	216,586	0.02%
Federal National Mortgage Association	5.500	9/1/2036	210,614	215,960	0.02%
Federal National Mortgage Association	1.767	10/25/2054	4,068,924	215,861	0.02%
Federal National Mortgage Association	5.500	1/1/2034	205,291	210,496	0.01%
Government National Mortgage Association	4.000	3/20/2048	217,108	206,345	0.01%
Federal National Mortgage Association	4.500	8/1/2040	197,021	198,650	0.01%
Federal Home Loan Mortgage Corp.	3.500	6/1/2046	209,655	198,603	0.01%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	214,936	196,780	0.01%
Federal National Mortgage Association	5.500	4/25/2037	190,124	196,591	0.01%
Federal National Mortgage Association	2.000	8/1/2036	201,825	187,621	0.01%
Federal National Mortgage Association	4.000	8/1/2042	190,784	186,681	0.01%
Federal Home Loan Mortgage Corp.	4.500	9/1/2044	185,151	182,785	0.01%
Federal National Mortgage Association	3.500	2/1/2048	194,087	182,386	0.01%
Federal Home Loan Mortgage Corp.	3.500	8/1/2048	183,417	174,014	0.01%
Government National Mortgage Association	3.500	10/20/2042	1,203,732	168,484	0.01%
Federal Home Loan Mortgage Corp.	3.000	4/1/2033	172,094	167,863	0.01%
Federal Home Loan Mortgage Corp.	6.500	7/15/2036	160,616	166,551	0.01%
Government National Mortgage Association	5.000	2/16/2040	839,153	165,264	0.01%
Government National Mortgage Association	3.500	5/15/2043	172,212	161,601	0.01%
Federal National Mortgage Association	5.500	6/25/2042	718,839	160,704	0.01%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	4.000	2/1/2041	158,760	155,560	0.01%
Federal Home Loan Mortgage Corp.	0.370	12/25/2033	5,629,613	155,300	0.01%
Federal Home Loan Mortgage Corp.	5.500	9/1/2038	146,779	152,508	0.01%
Federal Home Loan Mortgage Corp.	0.869	11/25/2030	4,171,294	150,733	0.01%
Government National Mortgage Association	4.500	5/20/2048	998,022	150,049	0.01%
Federal Home Loan Mortgage Corp.	4.000	5/25/2040	999,925	149,621	0.01%
Federal National Mortgage Association	1.657	3/25/2055	2,628,650	144,994	0.01%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	155,082	141,320	0.01%
Federal National Mortgage Association	4.000	6/1/2046	145,408	140,871	0.01%
Federal National Mortgage Association	4.000	6/1/2046	142,572	137,829	0.01%
Federal National Mortgage Association	2.500	7/1/2050	159,044	135,816	0.01%
Federal National Mortgage Association	5.500	8/25/2044	873,950	133,945	0.01%
Federal Home Loan Mortgage Corp.	5.500	5/1/2040	125,506	130,481	0.01%
Government National Mortgage Association	4.500	1/20/2046	128,128	127,774	0.01%
Federal Home Loan Mortgage Corp.	5.500	8/1/2040	122,903	127,737	0.01%
Government National Mortgage Association	3.500	11/15/2042	135,146	127,197	0.01%
Federal National Mortgage Association	6.000	1/1/2033	123,229	125,922	0.01%
Federal National Mortgage Association	4.000	6/1/2046	129,205	125,026	0.01%
Government National Mortgage Association	4.000	1/16/2046	748,804	121,595	0.01%
Federal Home Loan Mortgage Corp.	0.586	3/25/2027	18,319,294	115,369	0.01%
Federal Home Loan Mortgage Corp.	4.000	4/1/2047	115,678	112,866	0.01%
Government National Mortgage Association	4.000	3/20/2047	663,251	106,987	0.01%
Federal National Mortgage Association	6.000	12/1/2032	101,324	105,817	0.01%
Federal National Mortgage Association	3.500	11/25/2039	1,234,274	105,471	0.01%
Federal National Mortgage Association	4.000	8/1/2049	105,326	102,441	0.01%
Federal National Mortgage Association	4.000	5/1/2046	102,423	99,110	0.01%
Federal National Mortgage Association	5.000	4/25/2038	97,501	98,346	0.01%
Federal Home Loan Mortgage Corp.	5.000	8/1/2039	94,804	97,495	0.01%
Federal Home Loan Mortgage Corp.	5.500	10/15/2046	512,160	96,821	0.01%
Federal National Mortgage Association	5.500	11/25/2040	831,344	94,812	0.01%
Government National Mortgage Association	4.000	3/20/2048	95,233	91,691	0.01%
Federal Home Loan Mortgage Corp.	4.000	9/1/2048	94,623	91,620	0.01%
Government National Mortgage Association	4.500	1/20/2047	799,878	87,930	0.01%
Federal Home Loan Mortgage Corp.	0.727	6/25/2027	9,591,859	85,543	0.01%
Government National Mortgage Association	6.000	9/20/2040	533,083	84,550	0.01%
Government National Mortgage Association	4.500	7/15/2041	84,858	84,101	0.01%
Federal Home Loan Mortgage Corp.	6.000	1/1/2035	80,353	83,763	0.01%
Government National Mortgage Association	3.500	2/15/2043	89,154	83,661	0.01%
Federal Home Loan Mortgage Corp.	4.000	6/1/2045	83,760	81,181	0.01%
Federal Home Loan Mortgage Corp.	5.000	2/15/2048	400,861	78,039	0.01%
Federal National Mortgage Association	6.000	3/1/2033	74,855	77,419	0.01%
Government National Mortgage Association	5.000	10/16/2041	409,820	69,154	0.00%
Government National Mortgage Association	5.500	2/16/2047	512,653	68,376	0.00%
Federal Home Loan Mortgage Corp.	6.000	12/1/2032	64,660	66,744	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	63,858	66,511	0.00%
Federal National Mortgage Association	2.500	1/1/2043	73,688	66,465	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	4.000	11/1/2040	64,645	63,475	0.00%
Government National Mortgage Association	6.000	2/20/2046	544,629	63,325	0.00%
Federal National Mortgage Association	4.000	3/1/2045	64,700	62,728	0.00%
Government National Mortgage Association	3.500	7/20/2043	399,072	62,031	0.00%
Federal Home Loan Mortgage Corp.	6.000	8/1/2034	58,560	61,629	0.00%
Federal National Mortgage Association	0.303	1/25/2030	6,948,528	58,861	0.00%
Federal National Mortgage Association	5.500	6/1/2033	56,261	58,234	0.00%
Federal National Mortgage Association	3.000	4/25/2033	969,134	57,968	0.00%
Government National Mortgage Association	3.000	5/20/2035	1,278,279	57,914	0.00%
Federal National Mortgage Association	3.500	10/25/2046	305,532	57,693	0.00%
Federal Home Loan Mortgage Corp.	6.000	10/1/2032	55,479	57,398	0.00%
Government National Mortgage Association	6.500	11/15/2031	54,621	56,224	0.00%
Government National Mortgage Association	6.000	6/15/2036	52,190	55,017	0.00%
Government National Mortgage Association	3.000	4/15/2045	59,097	53,424	0.00%
Federal Home Loan Mortgage Corp.	6.500	12/1/2037	48,920	51,957	0.00%
Government National Mortgage Association	5.500	2/20/2047	340,723	49,547	0.00%
Government National Mortgage Association	6.500	6/15/2029	47,442	48,897	0.00%
Federal National Mortgage Association	5.500	8/1/2033	47,251	47,835	0.00%
Government National Mortgage Association	6.500	4/15/2032	44,521	45,973	0.00%
Government National Mortgage Association	6.000	6/15/2041	43,484	45,673	0.00%
Government National Mortgage Association	5.500	3/20/2039	537,809	39,752	0.00%
Government National Mortgage Association	4.500	11/15/2039	40,044	39,702	0.00%
Federal Home Loan Mortgage Corp.	5.500	2/1/2040	38,167	39,668	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/15/2033	302,518	38,612	0.00%
Federal National Mortgage Association	1.841	8/25/2044	567,868	35,971	0.00%
Government National Mortgage Association	5.000	1/16/2047	179,001	35,564	0.00%
Federal National Mortgage Association	1.565	5/25/2046	698,826	34,224	0.00%
Federal Home Loan Mortgage Corp.	5.500	5/1/2055	33,681	34,040	0.00%
Government National Mortgage Association	3.500	5/15/2043	35,868	33,681	0.00%
Federal National Mortgage Association	1.632	4/25/2055	737,714	33,293	0.00%
Government National Mortgage Association	6.500	10/15/2031	31,679	33,102	0.00%
Federal Home Loan Mortgage Corp.	3.500	5/15/2034	474,549	33,017	0.00%
Government National Mortgage Association	6.500	11/15/2031	29,980	31,366	0.00%
Government National Mortgage Association	3.000	7/15/2045	34,495	31,181	0.00%
Government National Mortgage Association	6.000	8/15/2039	28,744	29,818	0.00%
Government National Mortgage Association	3.000	2/16/2043	223,540	29,455	0.00%
Federal National Mortgage Association	0.000	3/25/2036	32,610	29,137	0.00%
Government National Mortgage Association	6.500	4/15/2031	27,784	28,876	0.00%
Government National Mortgage Association	6.000	3/15/2036	27,092	28,466	0.00%
Government National Mortgage Association	6.500	4/15/2032	27,526	28,453	0.00%
Government National Mortgage Association	6.000	5/15/2036	26,524	27,499	0.00%
Federal Home Loan Mortgage Corp.	0.000	11/15/2036	31,662	26,796	0.00%
Government National Mortgage Association	6.500	1/15/2032	25,896	26,574	0.00%
Federal Home Loan Mortgage Corp.	5.500	2/1/2038	25,396	26,402	0.00%
Government National Mortgage Association	6.500	11/15/2031	25,422	26,247	0.00%
Federal National Mortgage Association	6.000	3/1/2033	24,701	25,241	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	1.752	6/25/2055	480,912	23,602	0.00%
Government National Mortgage Association	6.000	9/15/2034	22,336	22,543	0.00%
Government National Mortgage Association	6.500	7/15/2031	21,465	22,483	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/1/2033	21,898	22,186	0.00%
Government National Mortgage Association	6.500	4/15/2031	19,777	20,952	0.00%
Government National Mortgage Association	6.500	3/15/2032	19,797	20,540	0.00%
Federal National Mortgage Association	3.500	9/25/2035	232,050	20,343	0.00%
Government National Mortgage Association	4.000	1/20/2044	102,554	19,863	0.00%
Federal National Mortgage Association	6.000	1/25/2042	372,551	18,680	0.00%
Government National Mortgage Association	3.000	8/15/2045	20,364	18,408	0.00%
Federal Home Loan Mortgage Corp.	0.608	10/25/2026	4,219,791	18,005	0.00%
Government National Mortgage Association	3.500	4/15/2043	19,103	17,926	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/1/2044	18,059	17,808	0.00%
Federal National Mortgage Association	6.000	2/1/2033	16,933	17,544	0.00%
Government National Mortgage Association	6.000	2/15/2035	14,625	15,415	0.00%
Government National Mortgage Association	6.500	7/15/2031	14,901	15,368	0.00%
Federal National Mortgage Association	2.000	4/1/2052	18,241	14,846	0.00%
Federal National Mortgage Association	4.000	3/25/2042	145,188	14,689	0.00%
Federal Home Loan Mortgage Corp.	5.500	6/1/2038	14,092	14,637	0.00%
Federal Home Loan Mortgage Corp.	3.000	3/15/2033	214,197	14,618	0.00%
Government National Mortgage Association	6.000	8/15/2037	13,793	14,309	0.00%
Government National Mortgage Association	6.000	6/15/2036	13,739	14,132	0.00%
Federal Home Loan Mortgage Corp.	5.500	11/1/2037	13,503	14,075	0.00%
Government National Mortgage Association	6.500	3/15/2029	13,761	13,955	0.00%
Government National Mortgage Association	6.500	12/15/2031	12,719	13,109	0.00%
Government National Mortgage Association	6.000	8/15/2034	12,396	12,904	0.00%
Federal Home Loan Mortgage Corp.	6.000	1/1/2034	11,537	11,850	0.00%
Government National Mortgage Association	6.500	7/15/2031	11,405	11,827	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/1/2038	10,914	11,343	0.00%
Government National Mortgage Association	6.500	6/15/2032	10,432	10,916	0.00%
Federal Home Loan Mortgage Corp.	5.000	4/1/2044	10,358	10,651	0.00%
Federal National Mortgage Association	3.500	5/25/2030	209,428	10,143	0.00%
Government National Mortgage Association	6.000	12/15/2031	9,344	9,647	0.00%
Federal Home Loan Mortgage Corp.	5.000	5/1/2044	9,572	9,631	0.00%
Federal National Mortgage Association	7.500	9/1/2031	9,263	9,380	0.00%
Government National Mortgage Association	6.500	8/15/2031	8,368	8,810	0.00%
Government National Mortgage Association	6.500	5/15/2031	8,046	8,384	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/15/2030	157,073	8,132	0.00%
Government National Mortgage Association	6.000	6/15/2033	7,595	7,800	0.00%
Government National Mortgage Association	4.000	5/16/2042	94,929	7,779	0.00%
Government National Mortgage Association	6.000	6/15/2037	7,397	7,700	0.00%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	8,272	7,547	0.00%
Government National Mortgage Association	6.500	2/15/2032	7,074	7,293	0.00%
Government National Mortgage Association	6.500	9/15/2031	6,313	6,624	0.00%
Government National Mortgage Association	6.500	4/15/2031	6,361	6,595	0.00%
Government National Mortgage Association	6.500	4/15/2029	6,352	6,560	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	4.000	11/25/2042	73,414	6,516	0.00%
Government National Mortgage Association	3.500	4/20/2042	224,388	6,403	0.00%
Federal Home Loan Mortgage Corp.	6.000	2/1/2034	6,022	6,258	0.00%
Federal Home Loan Mortgage Corp.	6.000	11/1/2033	5,909	6,144	0.00%
Government National Mortgage Association	6.500	6/15/2028	5,791	5,959	0.00%
Government National Mortgage Association	6.500	7/15/2031	5,661	5,921	0.00%
Government National Mortgage Association	6.500	12/15/2031	4,990	5,263	0.00%
Federal Home Loan Mortgage Corp.	5.000	12/1/2039	5,005	5,115	0.00%
Federal Home Loan Mortgage Corp.	5.000	4/1/2041	4,968	5,109	0.00%
Government National Mortgage Association	6.500	5/15/2031	4,919	5,073	0.00%
Federal Home Loan Mortgage Corp.	5.500	3/1/2028	4,888	4,943	0.00%
Federal Home Loan Mortgage Corp.	5.500	5/1/2037	4,673	4,871	0.00%
Government National Mortgage Association	6.500	2/15/2032	4,448	4,586	0.00%
Government National Mortgage Association	4.000	11/20/2047	4,714	4,535	0.00%
Government National Mortgage Association	6.500	9/15/2031	4,116	4,303	0.00%
Federal National Mortgage Association	7.500	4/1/2030	4,210	4,268	0.00%
Government National Mortgage Association	6.500	9/15/2031	3,927	4,071	0.00%
Government National Mortgage Association	3.500	3/15/2043	4,267	4,004	0.00%
Federal Home Loan Mortgage Corp.	3.000	3/15/2028	158,214	3,658	0.00%
Government National Mortgage Association	3.500	12/15/2042	3,818	3,586	0.00%
Federal Home Loan Mortgage Corp.	6.000	11/1/2032	3,401	3,479	0.00%
Government National Mortgage Association	6.500	6/15/2029	3,356	3,455	0.00%
Federal Home Loan Mortgage Corp.	5.000	3/1/2039	3,350	3,445	0.00%
Government National Mortgage Association	6.500	1/15/2032	3,213	3,342	0.00%
Federal National Mortgage Association	7.500	3/1/2030	2,946	3,014	0.00%
Federal Home Loan Mortgage Corp.	5.500	12/1/2039	2,854	2,965	0.00%
Federal National Mortgage Association	7.500	6/1/2031	2,927	2,964	0.00%
Federal National Mortgage Association	3.000	1/25/2028	210,460	2,776	0.00%
Government National Mortgage Association	6.500	2/15/2029	2,604	2,700	0.00%
Federal National Mortgage Association	7.500	9/1/2031	2,659	2,695	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/1/2039	2,528	2,584	0.00%
Government National Mortgage Association	6.500	1/15/2032	2,359	2,462	0.00%
Government National Mortgage Association	6.500	3/15/2029	2,347	2,404	0.00%
Government National Mortgage Association	6.500	3/15/2029	2,262	2,356	0.00%
Government National Mortgage Association	6.500	11/15/2031	2,092	2,157	0.00%
Government National Mortgage Association	6.500	5/15/2029	2,056	2,118	0.00%
Federal National Mortgage Association	3.500	10/25/2027	88,420	2,093	0.00%
Government National Mortgage Association	6.500	4/15/2029	2,011	2,071	0.00%
Government National Mortgage Association	6.500	12/15/2028	1,939	1,987	0.00%
Federal Home Loan Mortgage Corp.	2.500	5/15/2028	78,195	1,835	0.00%
Government National Mortgage Association	6.500	9/15/2031	1,688	1,754	0.00%
Government National Mortgage Association	6.500	1/15/2032	1,648	1,730	0.00%
Government National Mortgage Association	6.500	7/15/2029	1,607	1,662	0.00%
Federal National Mortgage Association	2.500	6/25/2028	72,405	1,630	0.00%
Federal National Mortgage Association	3.500	8/25/2030	46,915	1,596	0.00%
Government National Mortgage Association	6.500	1/15/2032	1,369	1,416	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	3.500	3/15/2041	112,659	1,396	0.00%
Government National Mortgage Association	6.500	4/15/2031	1,113	1,168	0.00%
Government National Mortgage Association	6.500	8/15/2031	1,108	1,146	0.00%
Government National Mortgage Association	6.500	6/15/2031	1,101	1,137	0.00%
Government National Mortgage Association	6.500	7/15/2031	1,041	1,099	0.00%
Government National Mortgage Association	6.500	9/15/2031	979	1,031	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	982	1,025	0.00%
Government National Mortgage Association	6.000	5/15/2036	971	1,021	0.00%
Government National Mortgage Association	6.500	2/15/2029	858	894	0.00%
Government National Mortgage Association	6.500	4/15/2032	813	834	0.00%
Government National Mortgage Association	6.500	5/15/2031	770	798	0.00%
Federal National Mortgage Association	5.521	5/25/2042	11,811	782	0.00%
Federal National Mortgage Association	3.000	9/25/2027	42,401	748	0.00%
Federal National Mortgage Association	7.500	7/1/2030	721	741	0.00%
Government National Mortgage Association	6.500	1/15/2032	698	716	0.00%
Government National Mortgage Association	6.500	5/15/2029	624	646	0.00%
Federal National Mortgage Association	7.500	5/1/2031	604	611	0.00%
Federal National Mortgage Association	3.500	5/25/2027	35,957	541	0.00%
Government National Mortgage Association	6.500	1/15/2032	521	538	0.00%
Federal Home Loan Mortgage Corp.	6.000	7/1/2029	463	480	0.00%
Government National Mortgage Association	3.000	9/20/2028	52,665	452	0.00%
Government National Mortgage Association	6.500	8/15/2031	444	445	0.00%
Government National Mortgage Association	6.500	3/15/2029	426	430	0.00%
Government National Mortgage Association	4.000	5/20/2029	70,883	386	0.00%
Federal National Mortgage Association	6.500	7/1/2032	341	353	0.00%
Federal National Mortgage Association	7.500	6/1/2030	326	335	0.00%
Government National Mortgage Association	6.500	8/15/2028	314	325	0.00%
Government National Mortgage Association	6.500	11/15/2028	315	324	0.00%
Government National Mortgage Association	6.500	4/15/2031	291	305	0.00%
Government National Mortgage Association	6.000	1/15/2029	278	284	0.00%
Government National Mortgage Association	3.500	7/20/2040	33,306	277	0.00%
Federal National Mortgage Association	7.000	7/1/2029	250	261	0.00%
Government National Mortgage Association	6.000	10/15/2032	233	246	0.00%
Government National Mortgage Association	6.500	9/15/2028	232	240	0.00%
Government National Mortgage Association	6.500	2/15/2029	226	232	0.00%
Government National Mortgage Association	3.500	3/20/2027	43,917	227	0.00%
Federal National Mortgage Association	7.500	8/1/2030	209	215	0.00%
Federal National Mortgage Association	7.500	8/1/2031	212	214	0.00%
Government National Mortgage Association	6.000	4/15/2029	200	203	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/15/2027	13,914	189	0.00%
Government National Mortgage Association	6.500	5/15/2032	175	184	0.00%
Federal National Mortgage Association	6.500	9/1/2031	177	183	0.00%
Federal National Mortgage Association	6.500	9/1/2031	171	180	0.00%
Government National Mortgage Association	6.500	9/15/2028	174	178	0.00%
Federal National Mortgage Association	7.500	6/1/2027	169	171	0.00%
Government National Mortgage Association	6.000	3/15/2034	155	162	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	3.500	9/15/2026	14,322	151	0.00%
Government National Mortgage Association	7.000	2/15/2031	139	143	0.00%
Federal Home Loan Mortgage Corp.	4.000	6/15/2028	12,769	120	0.00%
Federal National Mortgage Association	6.500	5/1/2031	108	115	0.00%
Government National Mortgage Association	6.500	11/15/2031	91	94	0.00%
Federal Home Loan Mortgage Corp.	6.500	8/1/2032	86	90	0.00%
Federal Home Loan Mortgage Corp.	4.000	3/15/2028	12,497	76	0.00%
Government National Mortgage Association	6.500	2/15/2029	70	70	0.00%
Government National Mortgage Association	7.000	6/15/2031	59	60	0.00%
Federal National Mortgage Association	7.000	12/1/2030	49	51	0.00%
Federal National Mortgage Association	7.000	3/1/2032	45	47	0.00%
Federal National Mortgage Association	3.500	2/25/2031	8,842	43	0.00%
Government National Mortgage Association	3.500	2/16/2027	8,276	40	0.00%
Government National Mortgage Association	6.500	3/15/2031	33	34	0.00%
Federal National Mortgage Association	7.500	5/1/2032	26	26	0.00%
Government National Mortgage Association	6.500	11/15/2028	21	21	0.00%
Federal Home Loan Mortgage Corp.	4.000	12/15/2026	1,614	14	0.00%
Federal Home Loan Mortgage Corp.	7.500	9/1/2029	14	14	0.00%
Government National Mortgage Association	4.000	12/16/2026	3,077	0.83	0.00%
Federal National Mortgage Association	4.500	7/25/2027	233	0.61	0.00%
Federal Home Loan Mortgage Corp.	3.500	3/15/2027	78	0.01	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Bonds	2.875	8/15/2045	70,315,000	53,996,976	3.84%
U.S. Treasury Notes	2.250	11/15/2027	45,420,000	44,225,951	3.15%
U.S. Treasury Notes	4.125	11/30/2031	32,405,000	32,936,645	2.34%
U.S. Treasury Notes	3.875	7/15/2028	29,565,000	29,770,569	2.12%
U.S. Treasury Bonds	3.375	11/15/2048	35,500,000	28,797,988	2.05%
U.S. Treasury Bonds	4.250	8/15/2054	28,222,000	26,314,810	1.87%
U.S. Treasury Notes	4.250	11/15/2034	17,305,000	17,567,279	1.25%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2042	19,855,914	15,848,463	1.13%
U.S. Treasury Bonds	3.375	5/15/2044	17,565,000	14,800,571	1.05%
U.S. Treasury Bonds	1.250	5/15/2050	24,645,000	12,245,484	0.87%
U.S. Treasury Bonds	3.625	5/15/2053	12,035,000	10,037,472	0.71%
U.S. Treasury Inflation-Indexed Bonds	1.375	2/15/2044	11,126,710	9,597,128	0.68%
U.S. Treasury Bonds	2.250	2/15/2052	15,065,000	9,452,111	0.67%
U.S. Treasury Inflation-Indexed Bonds	0.250	2/15/2050	11,258,279	6,752,721	0.48%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2045	8,873,136	6,687,445	0.48%
U.S. Treasury Bonds	4.875	8/15/2045	6,250,000	6,437,500	0.46%
U.S. Treasury Bonds	4.750	8/15/2055	6,255,000	6,340,029	0.45%
U.S. Treasury Bonds	2.375	11/15/2049	7,860,000	5,200,188	0.37%
U.S. Treasury Bonds	2.250	8/15/2046	7,090,000	4,784,365	0.34%
U.S. Treasury Bonds	3.000	2/15/2047	6,175,000	4,766,811	0.34%
U.S. Treasury Bonds	4.750	5/15/2055	4,685,000	4,746,491	0.34%
U.S. Treasury Bonds	1.875	11/15/2051	5,115,000	2,927,738	0.21%
U.S. Treasury Inflation-Indexed Bonds	0.625	2/15/2043	3,698,651	2,832,465	0.20%
U.S. Treasury Inflation-Indexed Bonds	1.000	2/15/2046	3,240,217	2,525,500	0.18%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS					
12 Mo. USD SOFR		3/15/2053	8,430,000	1,469,036	0.10%
12 Mo. USD SOFR		6/21/2053	6,235,000	847,348	0.06%
12 Mo. USD SOFR		3/15/2053	3,745,000	685,701	0.05%
12 Mo. USD SOFR		5/31/2029	12,100,000	(106,434)	-0.01%
12 Mo. USD SOFR		3/19/2045	31,330,000	(681,842)	-0.05%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		12/17/2025	(14,368,000)	317,151	0.02%
POUND STERLING		11/28/2025	(1,563,000)	27,623	0.00%
EURO CURRENCY		11/28/2025	(888,000)	7,954	0.00%
EURO CURRENCY		11/28/2025	(806,000)	6,321	0.00%
EURO CURRENCY		11/28/2025	(557,000)	5,991	0.00%
EURO CURRENCY		11/28/2025	(449,000)	5,965	0.00%
EURO CURRENCY		11/28/2025	(177,000)	2,387	0.00%
EURO CURRENCY		11/28/2025	(224,000)	2,344	0.00%
EURO CURRENCY		12/17/2025	(243,000)	1,176	0.00%
EURO CURRENCY		11/28/2025	(102,000)	1,031	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
POUND STERLING		11/3/2025	(27,000)	(51)	0.00%
EURO CURRENCY		11/3/2025	805,668	(6,469)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
Canadian 10-Years Bond Future		12/1/2033	11,500,000	247,064	0.02%
U.S. Treasury Ultra Bond Future		11/15/2053	(9,900,000)	200,989	0.01%
U.S. Treasury 10-Year Ultra Future		12/19/2025	31,600,000	158,437	0.01%
Australian 10-Year Bond Future		12/15/2025	36,500,000	12,395	0.00%
U.S. Treasury 2-Year Note Future		9/30/2027	5,800,000	(15,443)	0.00%
Euro BUXL 30-Year Bond Future		12/8/2025	(1,500,000)	(52,228)	0.00%
U.S. Treasury Long Bond Future		2/15/2041	(27,100,000)	(198,310)	-0.01%
Euro-BUND Future		12/8/2025	(25,200,000)	(218,096)	-0.02%
U.S. Treasury 10-Year Note Future		8/31/2032	34,900,000	(254,204)	-0.02%
U.S. Treasury 5-Year Note Future		12/31/2025	83,700,000	(391,461)	-0.03%
DERIVATIVES - SWAPTIONS CALL					
10 Year Interest Rate Swap		7/31/2028	3,225,000	(1,694)	0.00%
DERIVATIVES - SWAPTIONS PUT					
10 Year Interest Rate Swap		7/31/2028	3,225,000	(41,536)	0.00%
DERIVATIVES - TBA SALE COMMITMENTS					
Uniform Mortgage-Backed Security	2.500	12/1/2055	(21,560,000)	190,693	0.01%
Uniform Mortgage-Backed Security	2.500	11/1/2055	(20,335,000)	104,521	0.01%
Uniform Mortgage-Backed Security	4.500	12/1/2055	(20,120,000)	81,213	0.01%
Uniform Mortgage-Backed Security	4.500	11/1/2055	(25,725,000)	53,247	0.00%
Uniform Mortgage-Backed Security	5.000	11/1/2055	(21,935,000)	42,561	0.00%
Uniform Mortgage-Backed Security	5.000	12/1/2055	(7,235,000)	32,471	0.00%
Uniform Mortgage-Backed Security	3.000	11/1/2040	(1,925,000)	4,984	0.00%
Uniform Mortgage-Backed Security	2.000	11/1/2040	(2,100,000)	2,333	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	4.000	11/20/2055	(3,050,000)	1,560	0.00%
Government National Mortgage Association	3.500	11/20/2055	(3,200,000)	920	0.00%
Uniform Mortgage-Backed Security	2.000	11/1/2055	(10,810,000)	(2,824)	0.00%
Uniform Mortgage-Backed Security	6.500	11/1/2054	(5,895,000)	(6,047)	0.00%
Uniform Mortgage-Backed Security	3.500	11/1/2055	(1,468,000)	(6,894)	0.00%
Uniform Mortgage-Backed Security	3.000	11/1/2055	(6,895,000)	(22,184)	0.00%
Uniform Mortgage-Backed Security	4.000	11/1/2055	(18,019,000)	(87,338)	-0.01%
TOTAL INVESTMENTS				1,833,437,532	130.39%
OTHER ASSETS LESS LIABILITIES				(427,281,130)	-30.39%
TOTAL NET ASSETS				1,406,156,402	100.00%

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

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

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

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