

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					
Pret LLC	5.193	10/25/2055	13,344,561	13,340,028	0.29%
SHR Trust	6.482	10/15/2041	11,910,000	11,917,444	0.26%
CTM CLO Ltd.	5.835	7/15/2038	11,150,000	11,184,030	0.25%
Wingstop Funding LLC	2.841	12/5/2050	11,455,550	11,070,377	0.24%
PRET LLC	5.744	6/25/2055	10,456,014	10,497,760	0.23%
Angel Oak Mortgage Trust	4.000	1/25/2067	10,716,060	10,485,362	0.23%
PRPM LLC	6.469	5/25/2030	10,389,946	10,386,050	0.23%
SG Residential Mortgage Trust	1.737	12/25/2061	10,774,405	9,358,840	0.21%
PRET Trust	4.150	1/25/2070	9,415,000	9,161,391	0.20%
Morgan Stanley Residential Mortgage Loan Trust	4.250	2/25/2065	9,068,180	8,868,146	0.20%
PRET LLC	5.391	8/25/2055	8,710,477	8,724,056	0.19%
JPMCC Commercial Mortgage Securities Trust	3.723	3/15/2050	8,715,000	8,628,776	0.19%
PRET Trust	4.000	7/25/2069	8,740,906	8,549,987	0.19%
Wendy's Funding LLC	2.775	6/15/2051	9,418,859	8,428,794	0.19%
Sound Point CLO XXIX Ltd.	5.190	4/25/2034	8,270,000	8,274,945	0.18%
Venture 42 CLO Ltd.	5.296	4/15/2034	8,270,000	8,271,174	0.18%
Angel Oak Mortgage Trust	4.300	7/25/2067	8,118,872	8,074,898	0.18%
BPR Trust	7.618	10/5/2038	7,425,000	7,706,705	0.17%
NYC Commercial Mortgage Trust	5.724	2/15/2042	7,720,000	7,705,525	0.17%
Angel Oak Mortgage Trust	2.881	12/25/2066	8,175,632	7,696,758	0.17%
FirstKey Homes Trust	4.250	7/17/2039	7,615,924	7,595,662	0.17%
RR 23 Ltd.	5.555	7/15/2037	7,555,000	7,576,078	0.17%
Verus Securitization Trust	1.046	6/25/2066	8,285,238	7,296,191	0.16%
Verus Securitization Trust	4.130	2/25/2067	7,480,752	7,221,850	0.16%
PRET LLC	5.657	7/25/2055	6,980,374	6,988,737	0.15%
RFR Trust	5.670	3/11/2041	6,755,000	6,912,422	0.15%
OBX Trust	2.305	11/25/2061	7,436,857	6,734,004	0.15%
Wendy's Funding LLC	2.370	6/15/2051	7,075,317	6,589,392	0.15%
PRET LLC	5.732	8/25/2055	6,360,856	6,371,884	0.14%
BWAY Trust	7.461	5/5/2042	6,020,000	6,300,679	0.14%
Willowbrook Mall	6.075	3/5/2035	6,020,000	6,188,779	0.14%
Retained Vantage Data Centers Issuer LLC	5.000	9/15/2048	6,185,000	6,187,406	0.14%
MAD Commercial Mortgage Trust	5.095	10/15/2042	6,145,000	6,149,858	0.14%
Towd Point Mortgage Trust	2.918	11/30/2060	6,702,975	5,977,861	0.13%
Credit Acceptance Auto Loan Trust	6.110	8/15/2034	5,780,000	5,923,576	0.13%
Zayo Issuer LLC	5.648	3/20/2055	5,780,000	5,873,717	0.13%
Imperial Fund Mortgage Trust	3.638	3/25/2067	6,093,960	5,826,156	0.13%
CSMC Trust	2.265	11/25/2066	6,348,928	5,826,142	0.13%
Battalion CLO 18 Ltd.	6.084	3/13/2037	5,800,000	5,810,353	0.13%
GLS Auto Receivables Issuer Trust	4.980	7/16/2029	5,720,000	5,766,736	0.13%
PRPM LLC	5.774	8/25/2028	5,735,183	5,733,520	0.13%

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Progress Residential Trust	3.400	2/17/2042	5,958,665	5,708,760	0.13%
Vantage Data Centers Issuer LLC	5.100	9/15/2054	5,500,000	5,511,774	0.12%
SG Commercial Mortgage Securities Trust	2.632	3/15/2037	5,770,000	5,424,805	0.12%
PRPM LLC	5.870	11/25/2029	5,346,872	5,335,435	0.12%
Federal National Mortgage Association Connecticut Avenue Securities Trust	8.683	1/25/2042	5,125,000	5,317,025	0.12%
Credit Acceptance Auto Loan Trust	4.680	9/15/2034	5,210,000	5,230,831	0.12%
Progress Residential Trust	1.510	10/17/2038	5,279,686	5,173,202	0.11%
Tricon Residential Trust	4.849	7/17/2040	5,135,697	5,116,243	0.11%
BPR Mortgage Trust	5.672	6/5/2042	4,745,000	4,887,079	0.11%
Progress Residential Trust	4.438	5/17/2041	4,857,413	4,852,875	0.11%
WHARF Commercial Mortgage Trust	5.349	7/15/2040	4,675,000	4,802,142	0.11%
COLT Mortgage Loan Trust	2.284	12/27/2066	5,296,104	4,793,386	0.11%
Morgan Stanley Capital I Trust	3.912	9/9/2032	5,280,000	4,752,598	0.10%
Domino's Pizza Master Issuer LLC	2.662	4/25/2051	4,950,025	4,700,154	0.10%
PRET LLC	5.926	10/25/2054	4,598,661	4,593,906	0.10%
Texas Debt Capital CLO Ltd.	5.534	7/20/2038	4,445,000	4,465,296	0.10%
BOCA Commercial Mortgage Trust	6.372	8/15/2041	4,410,000	4,426,538	0.10%
MF1 Ltd.	5.752	2/19/2037	4,415,000	4,405,190	0.10%
Tricon Residential Trust	4.300	11/17/2041	4,438,782	4,399,811	0.10%
Tricon Residential Trust	5.132	3/17/2042	4,362,452	4,366,514	0.10%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	7/25/2058	4,573,284	4,347,581	0.10%
GS Mortgage Securities Corp. II	5.697	3/10/2041	4,285,000	4,294,178	0.09%
Benefit Street Partners CLO XXXI Ltd.	5.608	4/25/2038	4,255,000	4,265,616	0.09%
Benchmark Mortgage Trust	2.928	12/15/2072	4,500,000	4,201,509	0.09%
Angel Oak Mortgage Trust	1.458	9/25/2066	4,905,092	4,180,253	0.09%
PRPM LLC	5.503	8/25/2030	4,121,764	4,123,680	0.09%
GCAT Trust	1.855	8/25/2066	4,369,759	4,001,588	0.09%
VB-S1 Issuer LLC	5.590	5/15/2054	3,965,000	3,994,301	0.09%
Taco Bell Funding LLC	4.940	11/25/2048	3,857,625	3,849,821	0.08%
BBCMS Mortgage Trust	3.674	2/15/2050	3,856,347	3,803,975	0.08%
Compass Datacenters Issuer II LLC	5.022	8/25/2049	3,725,000	3,741,285	0.08%
Elmwood CLO 23 Ltd.	5.644	4/16/2036	3,720,000	3,725,952	0.08%
Aligned Data Centers Issuer LLC	6.000	8/17/2048	3,675,000	3,710,468	0.08%
Federal National Mortgage Association Connecticut Avenue Securities Trust	10.433	3/25/2042	3,455,000	3,686,070	0.08%
RR 26 Ltd.	5.405	4/15/2038	3,660,000	3,659,923	0.08%
BX Trust	5.882	7/15/2042	3,645,000	3,650,695	0.08%
Stack Infrastructure Issuer LLC	5.900	7/25/2048	3,545,000	3,560,966	0.08%
DBJPM Mortgage Trust	2.890	8/10/2049	3,600,000	3,560,270	0.08%
NMEF Funding LLC	4.730	1/18/2033	3,505,000	3,518,682	0.08%
Verus Securitization Trust	2.724	1/25/2067	3,735,414	3,514,155	0.08%
SCF Equipment Trust LLC	5.110	11/21/2033	3,355,000	3,430,003	0.08%
CD Mortgage Trust	2.459	8/10/2049	3,412,416	3,378,744	0.07%
BPR Trust	5.850	11/5/2041	3,270,000	3,344,632	0.07%

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Federal National Mortgage Association Connecticut Avenue Securities Trust	9.433	3/25/2042	3,120,000	3,290,034	0.07%
280 Park Avenue Mortgage Trust	6.503	9/15/2034	3,362,000	3,277,950	0.07%
GCAT Trust	0.874	1/25/2066	3,818,245	3,271,110	0.07%
GLS Auto Receivables Issuer Trust	4.890	4/16/2029	3,220,000	3,236,392	0.07%
Starwood Mortgage Residential Trust	1.920	11/25/2066	3,638,552	3,217,041	0.07%
Willowbrook Mall	5.867	3/5/2035	3,025,000	3,146,596	0.07%
Taco Bell Funding LLC	2.542	8/25/2051	3,571,388	3,139,070	0.07%
NMLT Trust	1.185	5/25/2056	3,596,333	3,108,123	0.07%
1211 Avenue of the Americas Trust	3.901	8/10/2035	3,215,000	3,090,419	0.07%
Golub Capital Partners CLO 68B Ltd.	5.967	7/25/2038	3,095,000	3,083,066	0.07%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.483	11/25/2041	3,000,000	3,065,486	0.07%
Navient Private Education Refi Loan Trust	5.510	10/15/2071	2,944,401	3,021,323	0.07%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	3/25/2058	3,336,259	2,989,643	0.07%
Progress Residential Trust	4.300	3/17/2040	3,004,735	2,988,569	0.07%
Compass Datacenters Issuer II LLC	5.250	2/25/2049	2,925,000	2,951,068	0.07%
AMSR Trust	4.150	11/17/2041	2,985,000	2,948,527	0.07%
Stream Innovations Issuer Trust	5.050	9/15/2045	2,915,315	2,937,556	0.06%
Benchmark Mortgage Trust	4.016	3/15/2052	2,990,000	2,932,231	0.06%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.333	12/25/2041	2,866,000	2,930,433	0.06%
Hertz Vehicle Financing III LLC	5.130	9/25/2031	2,885,000	2,905,306	0.06%
ALA Trust	5.776	6/15/2040	2,850,000	2,860,688	0.06%
GS Mortgage Securities Trust	3.040	7/10/2052	2,905,173	2,856,910	0.06%
GCAT Trust	1.093	8/25/2066	3,399,432	2,852,311	0.06%
OBX Trust	4.700	7/25/2062	2,839,697	2,833,971	0.06%
Auxilior Term Funding LLC	5.490	7/15/2031	2,730,000	2,778,161	0.06%
Commercial Mortgage Trust	6.511	12/10/2041	2,711,000	2,772,761	0.06%
Angel Oak Mortgage Trust	0.951	7/25/2066	2,916,610	2,568,507	0.06%
COLT Mortgage Loan Trust	1.397	10/25/2066	2,968,885	2,561,002	0.06%
Ellington Financial Mortgage Trust	2.206	1/25/2067	2,851,717	2,516,577	0.06%
Domino's Pizza Master Issuer LLC	4.118	7/25/2047	2,505,100	2,484,389	0.05%
Wells Fargo NA	1.758	3/15/2063	36,321,520	2,475,962	0.05%
Affirm Asset Securitization Trust	5.330	12/17/2029	2,450,000	2,454,203	0.05%
MFA Trust	4.112	12/25/2066	2,464,821	2,436,947	0.05%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	2,638,533	2,375,722	0.05%
Exeter Automobile Receivables Trust	4.400	5/15/2030	2,365,000	2,367,513	0.05%
PRPM LLC	5.729	7/25/2030	2,342,561	2,341,502	0.05%
CSMC Trust	1.179	2/25/2066	2,618,881	2,337,616	0.05%
Benchmark Mortgage Trust	3.042	8/15/2052	2,375,457	2,328,563	0.05%
BRAVO Residential Funding Trust	5.108	7/25/2062	2,306,882	2,302,059	0.05%
INT Commercial Mortgage Trust	4.879	11/5/2037	2,290,000	2,292,474	0.05%
CSMC Trust	1.841	10/25/2066	2,530,727	2,281,632	0.05%
Progress Residential Trust	4.750	10/27/2039	2,264,013	2,271,238	0.05%

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OBX Trust	1.054	7/25/2061	2,752,588	2,270,909	0.05%
Verus Securitization Trust	1.824	11/25/2066	2,383,938	2,211,611	0.05%
Wingstop Funding LLC	5.858	12/5/2054	2,135,000	2,201,939	0.05%
BSTN Commercial Mortgage Trust	5.062	4/13/2041	2,170,000	2,183,461	0.05%
Santander Bank Auto Credit-Linked Notes	4.965	1/18/2033	2,150,165	2,159,780	0.05%
SG Residential Mortgage Trust	3.166	3/27/2062	2,284,690	2,153,025	0.05%
Wells Fargo NA	1.145	10/15/2057	26,478,462	2,137,079	0.05%
OBX Trust	1.072	2/25/2066	2,425,226	2,128,248	0.05%
Angel Oak Mortgage Trust	1.068	5/25/2066	2,403,114	2,096,514	0.05%
Navient Private Education Refi Loan Trust	1.110	2/18/2070	2,354,129	2,093,580	0.05%
Wells Fargo Commercial Mortgage Trust	1.003	8/15/2057	28,536,614	2,027,404	0.04%
HTL Commercial Mortgage Trust	6.555	5/10/2039	1,990,000	2,021,038	0.04%
Angel Oak Mortgage Trust	1.820	11/25/2066	2,173,802	1,950,029	0.04%
Prestige Auto Receivables Trust	4.560	2/15/2029	1,935,000	1,935,114	0.04%
Columbia Cent CLO 27 Ltd.	5.310	1/25/2035	1,915,000	1,915,094	0.04%
Stack Infrastructure Issuer LLC	5.900	3/25/2049	1,870,000	1,897,740	0.04%
Summit Issuer LLC	2.290	12/20/2050	1,895,000	1,887,962	0.04%
Angel Oak Mortgage Trust	1.035	1/20/2065	2,218,216	1,876,768	0.04%
Durst Commercial Mortgage Trust	5.145	8/10/2042	1,840,000	1,875,045	0.04%
Legacy Mortgage Asset Trust	5.750	7/25/2061	1,794,099	1,810,533	0.04%
GreenSky Home Improvement Issuer Trust	5.070	6/25/2060	1,790,000	1,802,558	0.04%
FirstKey Homes Trust	4.145	5/19/2039	1,803,065	1,795,180	0.04%
Natixis Commercial Mortgage Securities Trust	4.773	6/17/2038	1,800,000	1,751,302	0.04%
COLT Mortgage Loan Trust	0.910	6/25/2066	1,995,059	1,737,584	0.04%
New Residential Mortgage Loan Trust	3.750	11/25/2058	1,790,634	1,732,719	0.04%
CSMC Trust	0.938	5/25/2066	2,031,330	1,726,936	0.04%
SFS Auto Receivables Securitization Trust	5.710	1/22/2030	1,665,000	1,705,181	0.04%
GS Mortgage Securities Corp. Trust	2.954	11/5/2034	1,917,668	1,661,564	0.04%
Progress Residential Trust	3.200	4/17/2039	1,691,776	1,661,336	0.04%
OBX Trust	1.957	10/25/2061	1,895,425	1,637,375	0.04%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	11/25/2057	1,689,840	1,620,934	0.04%
CENT Trust	4.920	7/10/2040	1,600,000	1,619,957	0.04%
Wendy's Funding LLC	4.535	3/15/2052	1,654,087	1,608,540	0.04%
HIH Trust	6.373	10/15/2041	1,586,259	1,591,711	0.04%
JP Morgan Chase Commercial Mortgage Securities Trust	2.812	1/16/2037	1,770,000	1,584,185	0.03%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	2.500	8/25/2059	1,905,782	1,575,418	0.03%
VFI ABS LLC	4.780	6/24/2030	1,561,414	1,566,404	0.03%
Verus Securitization Trust	1.013	9/25/2066	1,780,722	1,542,449	0.03%
BBCMS Mortgage Trust	3.662	4/15/2055	1,640,000	1,528,805	0.03%
Post Road Equipment Finance LLC	4.900	5/15/2031	1,505,000	1,514,006	0.03%
BAMLL Commercial Mortgage Securities Trust	3.112	11/5/2032	1,590,599	1,513,924	0.03%
Commercial Equipment Finance LLC	5.970	7/16/2029	1,478,110	1,492,675	0.03%
GCAT Trust	1.036	5/25/2066	1,754,166	1,487,126	0.03%
New Residential Mortgage Loan Trust	4.000	3/25/2057	1,517,637	1,475,914	0.03%

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DC Trust	5.727	4/13/2040	1,410,000	1,427,132	0.03%
GCAT Trust	1.915	8/25/2066	1,530,599	1,426,975	0.03%
Domino's Pizza Master Issuer LLC	3.668	10/25/2049	1,449,600	1,397,334	0.03%
CSMC Trust	4.139	12/27/2060	1,375,646	1,378,677	0.03%
BBCMS Mortgage Trust	1.129	2/15/2062	16,497,363	1,376,372	0.03%
Verus Securitization Trust	0.938	7/25/2066	1,629,947	1,359,053	0.03%
Progress Residential Trust	4.451	6/17/2039	1,359,721	1,356,982	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	5.983	2/25/2044	1,344,000	1,353,262	0.03%
TEXAS Commercial Mortgage Trust	5.625	4/15/2042	1,340,000	1,334,138	0.03%
BBCMS Mortgage Trust	1.624	2/15/2057	14,017,213	1,325,371	0.03%
Domino's Pizza Master Issuer LLC	3.151	4/25/2051	1,439,300	1,323,101	0.03%
STAR Trust	1.219	5/25/2065	1,405,480	1,321,662	0.03%
BMO Mortgage Trust	0.861	7/15/2057	20,928,402	1,317,550	0.03%
CF Hippolyta Issuer LLC	1.690	7/15/2060	1,519,597	1,299,798	0.03%
Post Road Equipment Finance LLC	5.040	5/15/2031	1,265,000	1,282,162	0.03%
Legacy Mortgage Asset Trust	5.750	4/25/2061	1,279,084	1,275,539	0.03%
BINOM Securitization Trust	2.034	6/25/2056	1,353,177	1,245,396	0.03%
PRET LLC	5.925	10/25/2054	1,247,949	1,244,663	0.03%
Wendy's Funding LLC	3.884	3/15/2048	1,258,879	1,240,737	0.03%
Commercial Mortgage Trust	2.819	1/10/2039	1,291,000	1,239,132	0.03%
Commercial Mortgage Trust	3.896	1/10/2039	1,320,000	1,237,434	0.03%
Federal National Mortgage Association Connecticut Avenue Securities Trust	7.283	10/25/2041	1,212,400	1,236,588	0.03%
New Residential Mortgage Loan Trust	4.000	8/27/2057	1,257,093	1,225,458	0.03%
Avis Budget Rental Car Funding AESOP LLC	5.580	12/20/2030	1,185,000	1,219,912	0.03%
CSMC Trust	0.830	3/25/2056	1,436,913	1,208,086	0.03%
BBCMS Mortgage Trust	1.109	9/15/2057	15,920,901	1,198,086	0.03%
PRPM LLC	6.255	5/25/2030	1,168,551	1,196,542	0.03%
Angel Oak Mortgage Trust	0.909	1/25/2066	1,332,339	1,188,891	0.03%
Natixis Commercial Mortgage Securities Trust	4.404	6/17/2038	1,187,000	1,170,221	0.03%
Benchmark Mortgage Trust	0.573	7/15/2056	32,805,144	1,164,957	0.03%
PRPM LLC	5.699	11/25/2029	1,142,272	1,141,921	0.03%
HTL Commercial Mortgage Trust	7.088	5/10/2039	1,095,000	1,114,376	0.02%
Cascade MH Asset Trust	1.753	2/25/2046	1,219,838	1,097,213	0.02%
MFA Trust	1.029	11/25/2064	1,237,813	1,097,133	0.02%
Angel Oak Mortgage Trust	0.985	4/25/2066	1,222,110	1,084,652	0.02%
CF Hippolyta Issuer LLC	1.990	7/15/2060	1,243,529	1,040,656	0.02%
MetLife Securitization Trust	3.750	3/25/2057	1,046,073	1,021,817	0.02%
Wells Fargo NA	0.870	1/15/2063	35,543,144	1,018,336	0.02%
Extended Stay America Trust	5.750	10/15/2042	1,010,000	1,013,156	0.02%
Sabey Data Center Issuer LLC	6.000	4/20/2049	970,000	984,922	0.02%
NMEF Funding LLC	4.640	1/18/2033	946,000	948,052	0.02%
New Residential Mortgage Loan Trust	3.500	12/25/2057	969,226	941,934	0.02%
CF Hippolyta Issuer LLC	5.970	8/15/2062	954,773	934,035	0.02%
GS Mortgage Securities Trust	4.935	4/10/2047	1,186,932	932,952	0.02%

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280 Park Avenue Mortgage Trust	5.464	9/15/2034	930,000	920,700	0.02%
New Residential Mortgage Loan Trust	0.943	7/25/2055	997,299	908,463	0.02%
New Residential Mortgage Loan Trust	4.856	1/25/2048	917,166	901,056	0.02%
Legacy Mortgage Asset Trust	5.650	11/25/2060	888,958	885,663	0.02%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	8/25/2058	934,546	884,833	0.02%
Benchmark Mortgage Trust	1.496	1/15/2054	13,986,258	864,489	0.02%
Blue Owl Asset Leasing Trust LLC	5.410	3/15/2030	850,000	856,357	0.02%
Verus Securitization Trust	0.918	2/25/2064	909,473	850,278	0.02%
COLT Mortgage Loan Trust	4.301	3/25/2067	838,927	842,718	0.02%
New Residential Mortgage Loan Trust	4.000	5/25/2057	872,456	841,784	0.02%
Morgan Stanley Capital I Trust	4.941	7/15/2049	885,000	833,348	0.02%
CSMC Trust	3.250	4/25/2047	883,277	813,939	0.02%
New Residential Mortgage Loan Trust	3.750	11/25/2056	833,391	802,129	0.02%
Verus Securitization Trust	1.031	2/25/2066	876,935	800,037	0.02%
New Residential Mortgage Loan Trust	3.500	8/25/2059	831,847	793,251	0.02%
Ellington Financial Mortgage Trust	0.931	6/25/2066	906,242	763,709	0.02%
Federal Home Loan Mortgage Corp. Seasoned Credit Risk Transfer Trust	3.500	10/25/2058	801,229	763,350	0.02%
FS Trust	6.123	8/15/2039	760,000	760,713	0.02%
Angel Oak Mortgage Trust	2.531	1/26/2065	792,937	754,366	0.02%
NRTH Commercial Mortgage Trust	5.793	10/15/2040	735,000	735,459	0.02%
Deephaven Residential Mortgage Trust	0.899	4/25/2066	823,872	733,085	0.02%
New Residential Mortgage Loan Trust	5.606	6/25/2057	719,901	728,856	0.02%
DC Trust	7.036	4/13/2040	705,000	710,092	0.02%
MFA Trust	1.153	4/25/2065	746,529	707,362	0.02%
New Residential Mortgage Loan Trust	3.750	11/26/2035	719,717	699,669	0.02%
JP Morgan Chase Commercial Mortgage Securities Trust	5.797	10/5/2039	645,000	650,690	0.01%
Benchmark Mortgage Trust	1.217	3/15/2062	18,889,276	648,901	0.01%
Towd Point Mortgage Trust	3.250	3/25/2058	651,752	644,900	0.01%
Angel Oak Mortgage Trust	0.990	4/25/2053	659,830	627,331	0.01%
BRAVO Residential Funding Trust	0.941	2/25/2049	651,378	611,069	0.01%
BX Trust	7.071	3/15/2041	601,000	600,812	0.01%
JP Morgan Chase Commercial Mortgage Securities Trust	3.570	12/15/2047	730,000	594,957	0.01%
GreenSky Home Improvement Issuer Trust	5.020	6/25/2060	575,000	582,174	0.01%
RCO VIII Mortgage LLC	6.435	5/25/2030	571,192	570,944	0.01%
Benchmark Mortgage Trust	1.173	12/15/2056	9,879,484	542,671	0.01%
CF Hippolyta Issuer LLC	1.530	3/15/2061	641,062	534,696	0.01%
New Residential Mortgage Loan Trust	0.941	10/25/2058	538,003	529,723	0.01%
COLT Mortgage Loan Trust	0.798	7/27/2054	578,766	523,294	0.01%
Wells Fargo NA	0.880	5/15/2062	20,699,831	522,222	0.01%
Wells Fargo NA	0.806	9/15/2062	18,867,960	503,439	0.01%
Wells Fargo NA	0.996	2/15/2056	8,476,350	489,132	0.01%
CSMC Trust	0.809	5/25/2065	512,911	466,734	0.01%
CF Hippolyta Issuer LLC	1.980	3/15/2061	706,836	465,386	0.01%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Benchmark Mortgage Trust	0.615	1/15/2052	29,909,675	441,168	0.01%
INT Commercial Mortgage Trust	5.169	11/5/2037	440,000	440,462	0.01%
Benchmark Mortgage Trust	0.563	4/10/2051	39,776,354	434,620	0.01%
FREMF Mortgage Trust	3.726	10/25/2049	440,000	432,626	0.01%
Starwood Mortgage Residential Trust	0.943	5/25/2065	441,274	419,176	0.01%
Wells Fargo NA	0.682	12/15/2052	17,796,120	413,770	0.01%
Wells Fargo NA	0.579	11/15/2062	20,154,284	413,463	0.01%
Residential Mortgage Loan Trust	0.859	1/25/2065	393,260	379,921	0.01%
VOLT XCV LLC	6.240	3/27/2051	376,474	375,968	0.01%
MetLife Securitization Trust	3.000	4/25/2055	368,006	354,865	0.01%
Federal National Mortgage Association Connecticut Avenue Securities Trust	6.847	12/25/2030	334,890	344,236	0.01%
New Residential Mortgage Loan Trust	3.750	1/25/2054	322,878	314,504	0.01%
Sapphire Aviation Finance II Ltd.	3.228	3/15/2040	309,001	304,385	0.01%
WFRBS Commercial Mortgage Trust	5.000	6/15/2044	345,000	299,729	0.01%
Benchmark Mortgage Trust	1.730	7/15/2053	5,661,582	289,211	0.01%
BRAVO Residential Funding Trust	0.970	3/25/2060	296,259	288,101	0.01%
MSWF Commercial Mortgage Trust	0.907	12/15/2056	4,611,172	261,112	0.01%
BBCMS Mortgage Trust	0.970	4/15/2053	6,535,000	259,650	0.01%
NRZ Excess Spread-Collateralized Notes	3.844	12/25/2025	260,227	259,618	0.01%
Wells Fargo NA	0.705	11/15/2050	24,070,646	247,386	0.01%
Wells Fargo NA	0.632	11/15/2062	10,298,385	237,698	0.01%
Wells Fargo Commercial Mortgage Trust	3.859	5/15/2048	255,000	237,410	0.01%
Angel Oak Mortgage Trust	1.469	6/25/2065	244,946	235,505	0.01%
FREMF Mortgage Trust	3.840	10/25/2049	230,000	226,684	0.00%
Verus Securitization Trust	0.820	10/25/2063	214,407	206,536	0.00%
BBCMS Mortgage Trust	1.441	2/15/2050	17,578,340	201,374	0.00%
DBJPM Mortgage Trust	1.586	9/15/2053	4,507,866	199,717	0.00%
Benchmark Mortgage Trust	1.063	8/15/2052	7,579,878	195,116	0.00%
New Residential Mortgage Loan Trust	2.492	9/25/2059	202,314	194,453	0.00%
AASET Trust	3.351	1/16/2040	185,399	182,422	0.00%
New Residential Mortgage Loan Trust	4.000	12/25/2057	180,467	176,607	0.00%
Wells Fargo NA	1.005	12/15/2056	5,955,888	153,255	0.00%
MFA Trust	1.014	1/26/2065	144,093	137,007	0.00%
OBX Trust	4.756	6/25/2057	114,661	112,401	0.00%
Benchmark Mortgage Trust	0.462	7/15/2051	10,003,868	92,303	0.00%
Bunker Hill Loan Depository Trust	1.724	2/25/2055	88,762	88,248	0.00%
Cantor Commercial Real Estate Lending	1.111	5/15/2052	2,402,308	64,916	0.00%
Wells Fargo NA	0.997	4/15/2052	1,732,237	49,255	0.00%
UBS Commercial Mortgage Trust	1.053	8/15/2050	3,631,530	47,184	0.00%
Morgan Stanley Capital I Trust	1.290	6/15/2050	2,074,294	28,876	0.00%
Mill City Mortgage Loan Trust	3.250	5/25/2062	25,794	25,621	0.00%
VOLT XCVII LLC	6.240	4/25/2051	21,381	21,337	0.00%
New Residential Mortgage Loan Trust	3.750	5/25/2054	16,228	15,573	0.00%
Morgan Stanley Capital I Trust	5.217	10/12/2052	43,704	13,045	0.00%
Wells Fargo Mortgage-Backed Securities Trust	3.917	11/25/2048	4,910	4,684	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
GS Mortgage Securities Trust	0.105	8/10/2044	170,048	119	0.00%
CSAIL Commercial Mortgage Trust	1.826	1/15/2049	4,953,468	50	0.00%
JPMBB Commercial Mortgage Securities Trust	0.335	9/15/2047	590,796	6	0.00%
CSAIL Commercial Mortgage Trust	0.631	11/15/2048	418,605	4	0.00%
GS Mortgage Securities Trust	4.220	7/10/2046	375,680	4	0.00%
CSAIL Commercial Mortgage Trust	0.039	4/15/2050	79,608	0.80	0.00%
BASE CURRENCY					
US DOLLAR			73,109,953	73,109,953	1.61%
COMMON STOCKS					
PES Energy Liquidating Trust			13,623	0.00	0.00%
CONVERTIBLE BONDS					
Mitsubishi UFJ Investor Services & Banking Luxembourg SA	6.517	12/15/2050	1,500,000	1,115,989	0.02%
CORPORATE BONDS					
NTT Finance Corp.	5.171	7/16/2032	12,350,000	12,690,142	0.28%
Dominion Energy, Inc.	6.000	2/15/2056	11,270,000	11,417,209	0.25%
Foundry JV Holdco LLC	6.150	1/25/2032	9,490,000	10,117,657	0.22%
Mars, Inc.	5.650	5/1/2045	9,885,000	10,074,689	0.22%
Credit Agricole SA	5.222	5/27/2031	9,110,000	9,341,530	0.21%
Puget Energy, Inc.	5.725	3/15/2035	8,745,000	8,994,538	0.20%
Royalty Pharma PLC	5.200	9/25/2035	8,975,000	8,991,459	0.20%
Oracle Corp.	4.800	9/26/2032	8,995,000	8,902,391	0.20%
Thermo Fisher Scientific, Inc.	4.473	10/7/2032	7,855,000	7,851,335	0.17%
CSX Corp.	5.050	6/15/2035	7,370,000	7,495,911	0.17%
Arthur J. Gallagher & Co.	5.150	2/15/2035	7,395,000	7,466,683	0.16%
Mars, Inc.	5.000	3/1/2032	7,215,000	7,414,310	0.16%
JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	6.375	4/15/2066	7,050,000	7,212,291	0.16%
Wells Fargo & Co.	3.350	3/2/2033	7,463,000	6,957,931	0.15%
Blackstone Secured Lending Fund	5.125	1/31/2031	6,955,000	6,854,083	0.15%
Georgia Power Co.	4.850	3/15/2031	6,405,000	6,572,897	0.14%
Cardinal Health, Inc.	4.500	9/15/2030	6,385,000	6,419,398	0.14%
Sherwin-Williams Co.	5.150	8/15/2035	6,290,000	6,419,199	0.14%
Boeing Co.	5.705	5/1/2040	6,230,000	6,352,571	0.14%
Uber Technologies, Inc.	4.800	9/15/2035	6,280,000	6,232,495	0.14%
Hess Midstream Operations LP	4.250	2/15/2030	6,273,000	6,109,794	0.13%
Cencora, Inc.	4.850	12/15/2029	5,975,000	6,106,346	0.13%
WMG Acquisition Corp.	3.875	7/15/2030	6,310,000	6,018,874	0.13%
Duke Energy Corp.	4.950	9/15/2035	5,960,000	5,926,099	0.13%
Citigroup, Inc.	4.503	9/11/2031	5,915,000	5,922,184	0.13%
Pacific Gas & Electric Co.	5.800	5/15/2034	5,555,000	5,756,984	0.13%
GE HealthCare Technologies, Inc.	5.500	6/15/2035	5,475,000	5,674,058	0.13%
BPCE SA	5.389	5/28/2031	5,380,000	5,514,117	0.12%
Meta Platforms, Inc.	5.500	11/15/2045	5,470,000	5,422,693	0.12%
HSBC Holdings PLC	5.240	5/13/2031	5,255,000	5,407,147	0.12%
Alphabet, Inc.	5.300	5/15/2065	5,468,000	5,372,787	0.12%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Ford Motor Co.	3.250	2/12/2032	6,120,000	5,337,008	0.12%
Gildan Activewear, Inc.	5.400	10/7/2035	5,355,000	5,333,380	0.12%
Cardinal Health, Inc.	5.000	11/15/2029	5,190,000	5,332,255	0.12%
Broadcom, Inc.	5.200	7/15/2035	5,045,000	5,196,784	0.11%
Pacific Gas & Electric Co.	6.100	1/15/2029	4,905,000	5,116,686	0.11%
Pacific Gas & Electric Co.	6.750	1/15/2053	4,541,000	4,904,819	0.11%
JP Morgan Chase & Co.	4.255	10/22/2031	4,910,000	4,892,867	0.11%
MPLX LP	5.500	6/1/2034	4,785,000	4,876,751	0.11%
Boeing Co.	5.150	5/1/2030	4,725,000	4,860,311	0.11%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.384	10/23/2035	4,590,000	4,754,561	0.10%
Cheniere Energy Partners LP	5.550	10/30/2035	4,570,000	4,676,728	0.10%
Southern California Edison Co.	5.950	11/1/2032	4,425,000	4,669,011	0.10%
Intel Corp.	3.734	12/8/2047	6,330,000	4,653,117	0.10%
Crown Castle, Inc.	2.250	1/15/2031	5,185,000	4,619,702	0.10%
BNP Paribas SA	5.906	11/19/2035	4,405,000	4,572,655	0.10%
Credit Agricole SA	6.251	1/10/2035	4,310,000	4,546,415	0.10%
Ecopetrol SA	7.750	2/1/2032	4,365,000	4,510,420	0.10%
MPLX LP	5.000	1/15/2033	4,495,000	4,495,679	0.10%
Philip Morris International, Inc.	5.125	2/13/2031	4,320,000	4,464,984	0.10%
Energean Israel Finance Ltd.	5.875	3/30/2031	4,610,000	4,449,973	0.10%
Siemens Funding BV	4.600	5/28/2030	4,370,000	4,448,233	0.10%
Goldman Sachs Group, Inc.	5.049	7/23/2030	4,315,000	4,415,392	0.10%
ONEOK, Inc.	5.050	11/1/2034	4,470,000	4,406,327	0.10%
Open Text Corp.	3.875	12/1/2029	4,655,000	4,405,341	0.10%
Equitable America Global Funding	4.700	9/15/2032	4,415,000	4,405,233	0.10%
Southern California Gas Co.	6.000	6/15/2055	4,185,000	4,389,434	0.10%
Athene Global Funding	4.721	10/8/2029	4,310,000	4,326,629	0.10%
Citigroup, Inc.	4.952	5/7/2031	4,215,000	4,299,691	0.09%
JP Morgan Chase & Co.	5.103	4/22/2031	4,135,000	4,270,927	0.09%
American Express Co.	5.016	4/25/2031	4,140,000	4,257,780	0.09%
Eversource Energy	5.125	5/15/2033	4,180,000	4,243,340	0.09%
JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	5.500	1/15/2036	4,175,000	4,230,611	0.09%
NiSource, Inc.	5.350	7/15/2035	4,130,000	4,213,175	0.09%
JP Morgan Chase & Co.	5.576	7/23/2036	4,050,000	4,199,303	0.09%
Sysco Corp.	5.100	9/23/2030	4,073,000	4,198,804	0.09%
Public Service Enterprise Group, Inc.	4.900	3/15/2030	4,070,000	4,154,176	0.09%
Pacific Gas & Electric Co.	2.500	2/1/2031	4,640,000	4,153,055	0.09%
Hess Corp.	7.125	3/15/2033	3,539,000	4,117,336	0.09%
Morgan Stanley	5.656	4/18/2030	3,935,000	4,104,841	0.09%
Eni SpA	5.500	5/15/2034	3,890,000	4,009,465	0.09%
Synchrony Financial	6.000	7/29/2036	3,920,000	4,008,064	0.09%
Hewlett Packard Enterprise Co.	5.600	10/15/2054	4,240,000	4,007,621	0.09%
Gartner, Inc.	4.500	7/1/2028	3,991,000	3,958,182	0.09%
Aker BP ASA	5.800	10/1/2054	4,250,000	3,935,230	0.09%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Southern Co. Gas Capital Corp.	5.100	9/15/2035	3,850,000	3,872,490	0.09%
Ares Strategic Income Fund	5.150	1/15/2031	3,945,000	3,868,644	0.09%
Targa Resources Corp.	5.550	8/15/2035	3,750,000	3,829,449	0.08%
Capital One Financial Corp.	7.624	10/30/2031	3,385,000	3,817,642	0.08%
Prologis Targeted U.S. Logistics Fund LP	4.750	1/15/2036	3,890,000	3,808,143	0.08%
Bank of America Corp.	1.922	10/24/2031	4,265,000	3,795,041	0.08%
Anglo American Capital PLC	4.500	3/15/2028	3,710,000	3,724,326	0.08%
Qorvo, Inc.	3.375	4/1/2031	4,035,000	3,720,701	0.08%
Clean Harbors, Inc.	6.375	2/1/2031	3,561,000	3,648,309	0.08%
Dominion Energy, Inc.	5.000	6/15/2030	3,555,000	3,646,771	0.08%
Cigna Group	4.875	9/15/2032	3,550,000	3,582,157	0.08%
Pacific Gas & Electric Co.	6.950	3/15/2034	3,216,000	3,568,927	0.08%
Applied Materials, Inc.	4.600	1/15/2036	3,600,000	3,560,560	0.08%
Goldman Sachs Group, Inc.	4.692	10/23/2030	3,515,000	3,559,382	0.08%
International Business Machines Corp.	4.800	2/10/2030	3,460,000	3,541,939	0.08%
Royal Bank of Canada	5.153	2/4/2031	3,430,000	3,531,995	0.08%
Humana, Inc.	5.550	5/1/2035	3,445,000	3,522,739	0.08%
Glencore Funding LLC	6.375	10/6/2030	3,265,000	3,521,430	0.08%
ONEOK, Inc.	5.400	10/15/2035	3,500,000	3,512,897	0.08%
Micron Technology, Inc.	5.650	11/1/2032	3,335,000	3,500,759	0.08%
Interstate Power & Light Co.	5.600	6/29/2035	3,350,000	3,493,802	0.08%
NTT Finance Corp.	4.876	7/16/2030	3,395,000	3,459,236	0.08%
Aker BP ASA	4.000	1/15/2031	3,573,000	3,447,258	0.08%
International Airport Finance SA	12.000	3/15/2033	3,166,885	3,378,930	0.07%
ONEOK, Inc.	4.750	10/15/2031	3,335,000	3,335,175	0.07%
Humana, Inc.	5.375	4/15/2031	3,220,000	3,325,801	0.07%
Coterra Energy, Inc.	5.600	3/15/2034	3,242,000	3,319,840	0.07%
Pacific Gas & Electric Co.	5.900	10/1/2054	3,396,000	3,306,134	0.07%
American Express Co.	5.085	1/30/2031	3,205,000	3,302,691	0.07%
GA Global Funding Trust	4.500	9/18/2030	3,340,000	3,294,675	0.07%
Synchrony Financial	5.450	3/6/2031	3,220,000	3,275,465	0.07%
Edison International	6.250	3/15/2030	3,140,000	3,260,878	0.07%
Mars, Inc.	5.200	3/1/2035	3,160,000	3,243,400	0.07%
Public Service Co. of Oklahoma	5.200	1/15/2035	3,190,000	3,228,597	0.07%
Fair Isaac Corp.	4.000	6/15/2028	3,294,000	3,228,276	0.07%
QUALCOMM, Inc.	4.750	5/20/2032	3,160,000	3,225,939	0.07%
Eversource Energy	4.450	12/15/2030	3,235,000	3,223,802	0.07%
Centene Corp.	2.500	3/1/2031	3,740,000	3,218,570	0.07%
T-Mobile USA, Inc.	2.550	2/15/2031	3,510,000	3,192,360	0.07%
Broadcom, Inc.	4.200	10/15/2030	3,155,000	3,149,065	0.07%
BPCE SA	5.876	1/14/2031	3,015,000	3,146,600	0.07%
Ares Strategic Income Fund	5.800	9/9/2030	3,115,000	3,141,633	0.07%
Banca Transilvania SA	8.875	4/27/2027	2,655,000	3,135,530	0.07%
Crown Castle, Inc.	3.100	11/15/2029	3,280,000	3,119,706	0.07%
Las Vegas Sands Corp.	6.000	6/14/2030	2,975,000	3,110,228	0.07%
Eversource Energy	5.500	1/1/2034	2,999,000	3,106,740	0.07%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Athene Global Funding	2.646	10/4/2031	3,495,000	3,101,356	0.07%
Georgia Power Co.	5.200	3/15/2035	3,005,000	3,096,573	0.07%
San Diego Gas & Electric Co.	5.400	4/15/2035	2,985,000	3,091,248	0.07%
MPLX LP	4.800	2/15/2031	3,050,000	3,075,774	0.07%
JP Morgan Chase & Co.	5.581	4/22/2030	2,940,000	3,068,105	0.07%
BPCE SA	6.508	1/18/2035	2,870,000	3,060,312	0.07%
BAT Capital Corp.	5.625	8/15/2035	2,945,000	3,059,302	0.07%
Bank of America Corp.	5.518	10/25/2035	2,979,000	3,054,129	0.07%
JP Morgan Chase & Co.	4.995	7/22/2030	2,965,000	3,041,956	0.07%
Leviathan Bond Ltd.	6.500	6/30/2027	3,025,000	3,037,856	0.07%
Philip Morris International, Inc.	5.125	2/15/2030	2,930,000	3,024,620	0.07%
Capital One Financial Corp.	4.493	9/11/2031	3,020,000	2,998,019	0.07%
Kenvue, Inc.	4.850	5/22/2032	2,910,000	2,948,142	0.07%
mBank SA	0.966	9/21/2027	2,600,000	2,941,029	0.06%
Avantor Funding, Inc.	3.875	11/1/2029	3,095,000	2,939,519	0.06%
Capital One Financial Corp.	7.964	11/2/2034	2,468,000	2,911,345	0.06%
T-Mobile USA, Inc.	3.500	4/15/2031	3,045,000	2,895,383	0.06%
Pinnacle West Capital Corp.	4.900	5/15/2028	2,818,000	2,861,314	0.06%
JP Morgan Chase & Co.	5.336	1/23/2035	2,755,000	2,860,205	0.06%
JP Morgan Chase & Co.	4.005	4/23/2029	2,865,000	2,856,486	0.06%
Westinghouse Air Brake Technologies Corp.	4.900	5/29/2030	2,780,000	2,841,508	0.06%
Xcel Energy, Inc.	4.750	3/21/2028	2,785,000	2,821,192	0.06%
BAE Systems PLC	5.125	3/26/2029	2,700,000	2,780,723	0.06%
Hess Midstream Operations LP	6.500	6/1/2029	2,680,000	2,777,024	0.06%
Philip Morris International, Inc.	4.375	11/1/2027	2,755,000	2,774,052	0.06%
Glencore Funding LLC	5.371	4/4/2029	2,685,000	2,768,453	0.06%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	3,050,000	2,760,611	0.06%
Southern California Edison Co.	5.875	12/1/2053	2,813,000	2,738,014	0.06%
JP Morgan Chase & Co.	4.505	10/22/2028	2,715,000	2,735,997	0.06%
DT Midstream, Inc.	5.800	12/15/2034	2,645,000	2,732,335	0.06%
Lincoln Financial Global Funding	4.625	5/28/2028	2,705,000	2,729,444	0.06%
Morgan Stanley	2.699	1/22/2031	2,900,000	2,714,645	0.06%
Virginia Electric & Power Co.	5.000	1/15/2034	2,675,000	2,706,657	0.06%
MSCI, Inc.	3.625	11/1/2031	2,876,000	2,700,419	0.06%
Keurig Dr. Pepper, Inc.	4.500	4/15/2052	3,290,000	2,687,344	0.06%
JP Morgan Chase & Co.	5.299	7/24/2029	2,545,000	2,620,236	0.06%
TotalEnergies Capital SA	5.638	4/5/2064	2,635,000	2,619,810	0.06%
Galaxy Pipeline Assets Bidco Ltd.	2.940	9/30/2040	3,062,653	2,615,037	0.06%
Citibank NA	4.914	5/29/2030	2,540,000	2,613,334	0.06%
Insight Enterprises, Inc.	6.625	5/15/2032	2,541,000	2,600,617	0.06%
EOG Resources, Inc.	5.350	1/15/2036	2,520,000	2,594,326	0.06%
Citizens Financial Group, Inc.	5.253	3/5/2031	2,510,000	2,568,004	0.06%
Pinnacle West Capital Corp.	5.150	5/15/2030	2,483,000	2,558,707	0.06%
Ashtead Capital, Inc.	2.450	8/12/2031	2,880,000	2,554,730	0.06%
HPS Corporate Lending Fund	5.850	6/5/2030	2,530,000	2,554,693	0.06%
Trans-Allegheny Interstate Line Co.	5.000	1/15/2031	2,480,000	2,546,427	0.06%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Coterra Energy, Inc.	5.400	2/15/2035	2,523,000	2,541,224	0.06%
Meta Platforms, Inc.	5.550	8/15/2064	2,615,000	2,532,081	0.06%
Pacific Gas & Electric Co.	4.550	7/1/2030	2,530,000	2,513,930	0.06%
Marvell Technology, Inc.	2.950	4/15/2031	2,695,000	2,493,435	0.05%
Centene Corp.	2.625	8/1/2031	2,890,000	2,479,331	0.05%
Meta Platforms, Inc.	4.600	11/15/2032	2,465,000	2,477,391	0.05%
Georgia Power Co.	4.550	3/15/2030	2,425,000	2,467,205	0.05%
Ecopetrol SA	8.375	1/19/2036	2,350,000	2,435,319	0.05%
CVS Health Corp.	5.450	9/15/2035	2,385,000	2,435,313	0.05%
JP Morgan Chase & Co.	4.946	10/22/2035	2,405,000	2,431,916	0.05%
Virginia Electric & Power Co.	5.000	4/1/2033	2,380,000	2,427,670	0.05%
Baltimore Gas & Electric Co.	5.450	6/1/2035	2,315,000	2,411,178	0.05%
Consolidated Edison Co. of New York, Inc.	5.500	3/15/2055	2,415,000	2,410,377	0.05%
IHS Holding Ltd.	6.250	11/29/2028	2,405,000	2,402,068	0.05%
Bank of New York Mellon Corp.	5.060	7/22/2032	2,320,000	2,397,202	0.05%
Keurig Dr. Pepper, Inc.	2.250	3/15/2031	2,679,000	2,377,002	0.05%
Arizona Public Service Co.	5.700	8/15/2034	2,260,000	2,376,443	0.05%
Morgan Stanley	1.794	2/13/2032	2,700,000	2,361,372	0.05%
Azule Energy Finance PLC	8.125	1/23/2030	2,345,000	2,356,739	0.05%
Cox Communications, Inc.	5.950	9/1/2054	2,585,000	2,355,475	0.05%
Viatis, Inc.	3.850	6/22/2040	3,080,000	2,346,372	0.05%
Iliad Holding SAS	6.875	4/15/2031	1,900,000	2,345,777	0.05%
Duke Energy Corp.	2.550	6/15/2031	2,580,000	2,338,238	0.05%
Wayfair LLC	7.250	10/31/2029	2,250,000	2,326,658	0.05%
CVS Health Corp.	6.750	12/10/2054	2,235,000	2,322,675	0.05%
CrossCountry Intermediate HoldCo LLC	6.500	10/1/2030	2,300,000	2,321,216	0.05%
Broadcom, Inc.	4.150	2/15/2028	2,310,000	2,316,731	0.05%
Ameriprise Financial, Inc.	5.200	4/15/2035	2,260,000	2,310,382	0.05%
HSBC Holdings PLC	5.130	3/3/2031	2,240,000	2,292,052	0.05%
Scripps Escrow II, Inc.	3.875	1/15/2029	2,525,000	2,283,045	0.05%
Cinemark USA, Inc.	7.000	8/1/2032	2,200,000	2,279,895	0.05%
Foundry JV Holdco LLC	5.900	1/25/2033	2,165,000	2,278,892	0.05%
Pilgrim's Pride Corp.	4.250	4/15/2031	2,345,000	2,269,703	0.05%
Pacific Gas & Electric Co.	6.150	1/15/2033	2,129,000	2,259,738	0.05%
Virginia Electric & Power Co.	4.900	9/15/2035	2,265,000	2,258,168	0.05%
ConocoPhillips Co.	5.700	9/15/2063	2,275,000	2,249,910	0.05%
Duke Energy Corp.	5.000	8/15/2052	2,490,000	2,248,999	0.05%
ConocoPhillips Co.	3.800	3/15/2052	2,978,000	2,248,489	0.05%
Bank of America Corp.	2.687	4/22/2032	2,460,000	2,248,073	0.05%
Transocean International Ltd.	8.750	2/15/2030	2,137,500	2,242,941	0.05%
Star Parent, Inc.	9.000	10/1/2030	2,100,000	2,242,329	0.05%
Northriver Midstream Finance LP	6.750	7/15/2032	2,200,000	2,241,941	0.05%
Allied Universal Holdco LLC	7.875	2/15/2031	2,150,000	2,238,614	0.05%
XPLR Infrastructure Operating Partners LP	7.250	1/15/2029	2,175,000	2,237,351	0.05%
Clarios Global LP/Clarios U.S. Finance Co.	4.750	6/15/2031	1,900,000	2,233,831	0.05%
JH North America Holdings, Inc.	6.125	7/31/2032	2,175,000	2,230,669	0.05%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Venture Global Plaquemines LNG LLC	7.500	5/1/2033	2,025,000	2,226,890	0.05%
Oracle Corp.	3.850	4/1/2060	3,365,000	2,224,254	0.05%
Itelyum Regeneration SpA	5.750	4/15/2030	1,900,000	2,220,902	0.05%
EchoStar Corp.	6.750	11/30/2030	2,150,000	2,218,607	0.05%
Virginia Electric & Power Co.	5.150	3/15/2035	2,175,000	2,218,598	0.05%
CD&R Firefly Bidco PLC	8.625	4/30/2029	1,600,000	2,196,815	0.05%
Matador Resources Co.	6.500	4/15/2032	2,175,000	2,195,043	0.05%
Oncor Electric Delivery Co. LLC	5.350	4/1/2035	2,115,000	2,194,119	0.05%
Outfront Media Capital LLC/Outfront Media Capital Corp.	7.375	2/15/2031	2,075,000	2,191,957	0.05%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.000	1/15/2032	2,290,000	2,167,979	0.05%
Rio Tinto Alcan, Inc.	6.125	12/15/2033	1,965,000	2,157,864	0.05%
Targa Resources Corp.	5.650	2/15/2036	2,080,000	2,132,970	0.05%
Intel Corp.	5.200	2/10/2033	2,085,000	2,123,442	0.05%
Bacardi-Martini BV	6.000	2/1/2035	2,040,000	2,122,697	0.05%
Rio Tinto Finance USA PLC	5.875	3/14/2065	2,025,000	2,119,345	0.05%
Southern California Edison Co.	4.125	3/1/2048	2,730,000	2,110,410	0.05%
Bank of America Corp.	2.299	7/21/2032	2,365,000	2,104,124	0.05%
Metro Bank Holdings PLC	12.000	4/30/2029	1,400,000	2,097,113	0.05%
Southern California Edison Co.	5.450	6/1/2052	2,277,000	2,095,917	0.05%
Enterprise Products Operating LLC	4.600	1/15/2031	2,070,000	2,095,576	0.05%
Bank of America Corp.	2.482	9/21/2036	2,398,000	2,089,548	0.05%
AES Andes SA	6.250	3/14/2032	2,000,000	2,085,864	0.05%
Duke Energy Corp.	5.450	6/15/2034	2,000,000	2,085,174	0.05%
Wisconsin Power & Light Co.	5.375	3/30/2034	2,010,000	2,078,063	0.05%
Keurig Dr. Pepper, Inc.	4.050	4/15/2032	2,155,000	2,068,620	0.05%
Energean Israel Finance Ltd.	8.500	9/30/2033	1,905,000	2,032,902	0.04%
Puget Energy, Inc.	4.224	3/15/2032	2,112,000	2,027,117	0.04%
Duke Energy Florida LLC	1.750	6/15/2030	2,250,000	2,023,112	0.04%
Intel Corp.	3.250	11/15/2049	3,036,000	2,022,921	0.04%
Pacific Gas & Electric Co.	5.050	10/15/2032	1,995,000	1,998,503	0.04%
Columbia Pipelines Holding Co. LLC	5.681	1/15/2034	1,935,000	1,998,109	0.04%
Credit Agricole SA	4.818	9/25/2033	2,000,000	1,988,231	0.04%
HSBC Holdings PLC	4.619	11/6/2031	1,980,000	1,982,190	0.04%
Bank of America Corp.	1.898	7/23/2031	2,210,000	1,980,116	0.04%
Duke Energy Corp.	2.650	9/1/2026	2,000,000	1,975,905	0.04%
Wells Fargo & Co.	5.150	4/23/2031	1,915,000	1,974,946	0.04%
Builders FirstSource, Inc.	5.000	3/1/2030	1,990,000	1,969,985	0.04%
Time Warner Cable LLC	4.500	9/15/2042	2,482,000	1,962,607	0.04%
Enbridge, Inc.	7.200	6/27/2054	1,825,000	1,949,147	0.04%
UnitedHealth Group, Inc.	5.375	4/15/2054	2,020,000	1,943,499	0.04%
Philip Morris International, Inc.	4.750	11/1/2031	1,900,000	1,933,161	0.04%
Las Vegas Sands Corp.	5.625	6/15/2028	1,865,000	1,907,022	0.04%
ConocoPhillips Co.	5.650	1/15/2065	1,935,000	1,905,351	0.04%
Bank of America Corp.	2.592	4/29/2031	2,045,000	1,901,990	0.04%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Capital One Financial Corp.	6.183	1/30/2036	1,825,000	1,901,944	0.04%
T-Mobile USA, Inc.	3.875	4/15/2030	1,940,000	1,900,229	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.850	12/1/2035	1,905,000	1,899,851	0.04%
Howard University	2.701	10/1/2029	2,000,000	1,859,157	0.04%
JP Morgan Chase & Co.	2.545	11/8/2032	2,065,000	1,856,213	0.04%
Paramount Global	4.375	3/15/2043	2,450,000	1,855,456	0.04%
Boeing Co.	6.528	5/1/2034	1,675,000	1,853,337	0.04%
Cox Communications, Inc.	2.600	6/15/2031	2,070,000	1,844,305	0.04%
Xcel Energy, Inc.	5.600	4/15/2035	1,775,000	1,841,572	0.04%
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	5.600	1/15/2031	1,830,000	1,836,160	0.04%
JP Morgan Chase & Co.	6.087	10/23/2029	1,740,000	1,833,793	0.04%
Comcast Corp.	2.887	11/1/2051	2,995,000	1,814,964	0.04%
Time Warner Cable Enterprises LLC	8.375	7/15/2033	1,560,000	1,809,115	0.04%
Broadcom, Inc.	5.050	7/12/2029	1,750,000	1,801,998	0.04%
Duke Energy Progress LLC	5.050	3/15/2035	1,765,000	1,799,914	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.250	4/1/2053	2,210,000	1,799,218	0.04%
Southern California Edison Co.	5.450	3/1/2035	1,765,000	1,789,222	0.04%
Alabama Power Co.	3.450	10/1/2049	2,440,000	1,788,890	0.04%
EOG Resources, Inc.	5.000	7/15/2032	1,695,000	1,731,376	0.04%
Bellis Acquisition Co. PLC	8.125	5/14/2030	1,350,000	1,713,675	0.04%
Bank of New York Mellon Corp.	6.317	10/25/2029	1,605,000	1,706,467	0.04%
Bertrand Franchise Finance SAS	5.754	7/18/2030	1,525,000	1,703,127	0.04%
Service Corp. International	3.375	8/15/2030	1,829,000	1,699,615	0.04%
McAfee Corp.	7.375	2/15/2030	1,850,000	1,693,565	0.04%
Equitable Financial Life Global Funding	5.000	3/27/2030	1,645,000	1,681,656	0.04%
TotalEnergies Capital SA	5.425	9/10/2064	1,755,000	1,681,616	0.04%
Teva Pharmaceutical Finance Netherlands III BV	6.000	12/1/2032	1,600,000	1,669,781	0.04%
Enterprise Products Operating LLC	5.550	2/16/2055	1,690,000	1,669,778	0.04%
Paramount Global	5.250	4/1/2044	2,025,000	1,660,188	0.04%
Tapestry, Inc.	5.100	3/11/2030	1,620,000	1,659,388	0.04%
Olympus Water U.S. Holding Corp.	6.250	10/1/2029	1,690,000	1,647,316	0.04%
Boston Gas Co.	3.757	3/16/2032	1,719,000	1,632,840	0.04%
WMG Acquisition Corp.	3.750	12/1/2029	1,690,000	1,616,709	0.04%
Synchrony Financial	2.875	10/28/2031	1,815,000	1,611,470	0.04%
Specialty Building Products Holdings LLC/SBP Finance Corp.	7.750	10/15/2029	1,600,000	1,609,888	0.04%
UnitedHealth Group, Inc.	5.750	7/15/2064	1,610,000	1,607,819	0.04%
ONEOK, Inc.	6.050	9/1/2033	1,510,000	1,599,963	0.04%
Southern California Edison Co.	5.700	3/1/2053	1,682,000	1,595,613	0.04%
Philip Morris International, Inc.	5.625	9/7/2033	1,490,000	1,576,234	0.03%
Glencore Funding LLC	6.500	10/6/2033	1,425,000	1,573,983	0.03%
UnitedHealth Group, Inc.	2.750	5/15/2040	2,080,000	1,556,016	0.03%
Avantor Funding, Inc.	4.625	7/15/2028	1,580,000	1,554,613	0.03%
MPLX LP	5.400	9/15/2035	1,540,000	1,546,362	0.03%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	6.750	3/15/2034	1,395,000	1,539,038	0.03%
Keurig Dr. Pepper, Inc.	3.950	4/15/2029	1,530,000	1,508,128	0.03%
Cleco Corporate Holdings LLC	3.375	9/15/2029	1,595,000	1,498,746	0.03%
SM Energy Co.	6.750	8/1/2029	1,495,000	1,491,877	0.03%
Wells Fargo & Co.	5.244	1/24/2031	1,435,000	1,485,199	0.03%
BAT Capital Corp.	5.834	2/20/2031	1,395,000	1,475,645	0.03%
Xcel Energy, Inc.	4.600	6/1/2032	1,475,000	1,464,752	0.03%
NiSource, Inc.	5.400	6/30/2033	1,410,000	1,461,462	0.03%
Mars, Inc.	4.600	3/1/2028	1,430,000	1,446,838	0.03%
NSTAR Electric Co.	5.400	6/1/2034	1,390,000	1,445,035	0.03%
Marvell Technology, Inc.	2.450	4/15/2028	1,500,000	1,439,699	0.03%
Edison International	5.250	3/15/2032	1,447,000	1,432,061	0.03%
Southern California Edison Co.	4.000	4/1/2047	1,877,000	1,432,050	0.03%
Whistler Pipeline LLC	5.700	9/30/2031	1,380,000	1,427,437	0.03%
Duke Energy Progress LLC	5.550	3/15/2055	1,405,000	1,417,069	0.03%
Goldman Sachs Group, Inc.	5.218	4/23/2031	1,365,000	1,408,675	0.03%
Consolidated Edison Co. of New York, Inc.	3.200	12/1/2051	2,045,000	1,400,328	0.03%
Cox Communications, Inc.	5.450	9/1/2034	1,415,000	1,399,514	0.03%
Duke Energy Carolinas LLC	4.250	12/15/2041	1,575,000	1,397,972	0.03%
Buckeye Partners LP	6.750	2/1/2030	1,337,000	1,395,402	0.03%
Southern California Edison Co.	5.900	3/1/2055	1,409,000	1,386,441	0.03%
Paramount Global	5.850	9/1/2043	1,525,000	1,370,386	0.03%
HSBC Holdings PLC	2.848	6/4/2031	1,460,000	1,360,813	0.03%
Prologis Targeted U.S. Logistics Fund LP	4.250	1/15/2031	1,340,000	1,330,338	0.03%
Whistler Pipeline LLC	5.950	9/30/2034	1,295,000	1,329,775	0.03%
Block, Inc.	3.500	6/1/2031	1,426,000	1,327,732	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.700	4/1/2051	2,025,000	1,323,656	0.03%
Oracle Corp.	2.875	3/25/2031	1,450,000	1,321,734	0.03%
Intel Corp.	4.100	5/11/2047	1,690,000	1,306,825	0.03%
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	7.250	11/15/2053	1,140,000	1,291,487	0.03%
ONEOK, Inc.	6.100	11/15/2032	1,200,000	1,283,821	0.03%
CVS Health Corp.	1.750	8/21/2030	1,445,000	1,276,826	0.03%
Keurig Dr. Pepper, Inc.	5.300	3/15/2034	1,255,000	1,276,020	0.03%
Forvia SE	6.750	9/15/2033	1,240,000	1,257,821	0.03%
Kaiser Aluminum Corp.	5.875	3/1/2034	1,250,000	1,245,430	0.03%
Morgan Stanley	4.654	10/18/2030	1,230,000	1,244,639	0.03%
Southern Power Co.	4.900	10/1/2035	1,250,000	1,236,721	0.03%
NSTAR Electric Co.	5.200	3/1/2035	1,195,000	1,222,351	0.03%
JP Morgan Chase & Co.	5.140	1/24/2031	1,170,000	1,208,885	0.03%
Altice France SA	6.500	3/15/2032	1,250,000	1,196,816	0.03%
Boeing Co.	6.388	5/1/2031	1,100,000	1,196,350	0.03%
UnitedHealth Group, Inc.	5.300	6/15/2035	1,150,000	1,190,371	0.03%
JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group	5.950	4/20/2035	1,135,000	1,187,857	0.03%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Virginia Electric & Power Co.	5.050	8/15/2034	1,165,000	1,182,175	0.03%
WULF Compute LLC	7.750	10/15/2030	1,135,000	1,179,123	0.03%
Glencore Funding LLC	5.634	4/4/2034	1,130,000	1,178,386	0.03%
Hudson Pacific Properties LP	5.950	2/15/2028	1,200,000	1,173,106	0.03%
Tapestry, Inc.	5.500	3/11/2035	1,148,000	1,169,057	0.03%
Columbia Pipelines Holding Co. LLC	5.097	10/1/2031	1,148,000	1,168,397	0.03%
Wells Fargo & Co.	6.303	10/23/2029	1,104,000	1,167,853	0.03%
Penn Entertainment, Inc.	4.125	7/1/2029	1,250,000	1,164,089	0.03%
Mars, Inc.	5.800	5/1/2065	1,120,000	1,151,946	0.03%
Philip Morris International, Inc.	5.375	2/15/2033	1,100,000	1,145,574	0.03%
United Group BV	6.500	10/31/2031	975,000	1,143,128	0.03%
Paramount Global	4.950	1/15/2031	1,165,000	1,142,377	0.03%
Celanese U.S. Holdings LLC	6.500	4/15/2030	1,150,000	1,140,398	0.03%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	1,150,000	1,135,522	0.03%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	8.125	2/15/2032	1,100,000	1,135,319	0.03%
Goldman Sachs Group, Inc.	2.615	4/22/2032	1,250,000	1,134,406	0.03%
Clearway Energy Operating LLC	3.750	2/15/2031	1,225,000	1,134,397	0.03%
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	7.250	2/15/2031	1,100,000	1,133,752	0.03%
JetBlue Airways Corp./JetBlue Loyalty LP	9.875	9/20/2031	1,150,000	1,130,329	0.02%
Level 3 Financing, Inc.	7.000	3/31/2034	1,100,000	1,130,143	0.02%
Freedom Mortgage Holdings LLC	7.875	4/1/2033	1,100,000	1,129,923	0.02%
CVS Health Corp.	2.125	9/15/2031	1,296,000	1,129,565	0.02%
Targa Resources Corp.	4.900	9/15/2030	1,110,000	1,125,502	0.02%
Rockies Express Pipeline LLC	6.750	3/15/2033	1,075,000	1,125,140	0.02%
CP Atlas Buyer, Inc.	9.750	7/15/2030	1,075,000	1,121,410	0.02%
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.000	2/15/2031	1,125,000	1,120,369	0.02%
NCL Corp. Ltd.	6.250	3/1/2030	1,100,000	1,117,427	0.02%
Southern California Gas Co.	5.600	4/1/2054	1,105,000	1,113,915	0.02%
Kaiser Aluminum Corp.	4.500	6/1/2031	1,165,000	1,111,610	0.02%
Acadia Healthcare Co., Inc.	7.375	3/15/2033	1,075,000	1,111,296	0.02%
Hudson Pacific Properties LP	4.650	4/1/2029	1,201,000	1,105,719	0.02%
CrediaBank SA	9.375	1/31/2031	900,000	1,105,384	0.02%
T-Mobile USA, Inc.	5.125	5/15/2032	1,075,000	1,105,109	0.02%
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	1,100,000	1,104,395	0.02%
Freedom Mortgage Holdings LLC	9.250	2/1/2029	1,050,000	1,102,500	0.02%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	1,100,000	1,102,250	0.02%
Comcast Corp.	2.937	11/1/2056	1,901,000	1,101,514	0.02%
Duke Energy Ohio, Inc.	5.550	3/15/2054	1,095,000	1,100,573	0.02%
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	5.750	4/1/2033	1,040,000	1,083,402	0.02%
Keurig Dr. Pepper, Inc.	5.200	3/15/2031	1,040,000	1,065,961	0.02%
WMG Acquisition Corp.	3.000	2/15/2031	1,135,000	1,061,790	0.02%
Bacardi Ltd./Bacardi-Martini BV	5.400	6/15/2033	1,040,000	1,049,090	0.02%
Rio Tinto Finance USA PLC	5.000	3/14/2032	1,015,000	1,046,628	0.02%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Pacific Gas & Electric Co.	5.900	6/15/2032	1,000,000	1,046,423	0.02%
Morgan Stanley	5.230	1/15/2031	1,010,000	1,042,711	0.02%
Boeing Co.	2.950	2/1/2030	1,100,000	1,038,666	0.02%
Foundry JV Holdco LLC	5.500	1/25/2031	990,000	1,026,747	0.02%
HSBC Holdings PLC	5.286	11/19/2030	995,000	1,026,164	0.02%
Pacific Gas & Electric Co.	6.700	4/1/2053	950,000	1,018,006	0.02%
Intel Corp.	4.150	8/5/2032	1,040,000	1,004,529	0.02%
Wells Fargo & Co.	5.574	7/25/2029	965,000	998,798	0.02%
Columbia Pipelines Operating Co. LLC	6.036	11/15/2033	915,000	976,153	0.02%
JP Morgan Chase & Co.	4.851	7/25/2028	960,000	972,206	0.02%
Public Service Enterprise Group, Inc.	6.125	10/15/2033	895,000	966,034	0.02%
AutoZone, Inc.	6.550	11/1/2033	860,000	959,871	0.02%
Aker BP ASA	5.250	10/30/2035	960,000	944,020	0.02%
Diamondback Energy, Inc.	5.900	4/18/2064	981,000	939,929	0.02%
Oracle Corp.	3.950	3/25/2051	1,315,000	937,524	0.02%
Morgan Stanley	1.928	4/28/2032	1,065,000	931,985	0.02%
Goldman Sachs Group, Inc.	5.016	10/23/2035	915,000	921,205	0.02%
Howard University	3.476	10/1/2041	1,205,000	920,669	0.02%
Hewlett Packard Enterprise Co.	5.000	10/15/2034	920,000	910,295	0.02%
UnitedHealth Group, Inc.	6.050	2/15/2063	865,000	906,453	0.02%
Duke Energy Progress LLC	4.375	3/30/2044	1,035,000	905,325	0.02%
Wells Fargo & Co.	4.897	7/25/2033	890,000	903,438	0.02%
T-Mobile USA, Inc.	4.700	1/15/2035	915,000	897,345	0.02%
Southern California Edison Co.	6.000	1/15/2034	850,000	891,430	0.02%
FirstCash, Inc.	4.625	9/1/2028	893,000	880,772	0.02%
Southern Co.	4.850	3/15/2035	880,000	871,309	0.02%
AutoZone, Inc.	4.750	2/1/2033	865,000	866,246	0.02%
Equitable Financial Life Global Funding	1.800	3/8/2028	905,000	856,490	0.02%
Duke Energy Indiana LLC	3.250	10/1/2049	1,215,000	855,836	0.02%
Bank of America Corp.	3.194	7/23/2030	879,000	847,754	0.02%
Duke Energy Corp.	3.750	9/1/2046	1,095,000	844,214	0.02%
EOG Resources, Inc.	5.650	12/1/2054	840,000	839,989	0.02%
Virginia Electric & Power Co.	5.650	3/15/2055	833,000	838,481	0.02%
Goldman Sachs Group, Inc.	4.482	8/23/2028	830,000	834,276	0.02%
Alcon Finance Corp.	5.750	12/6/2052	805,000	827,925	0.02%
JP Morgan Chase & Co.	3.702	5/6/2030	835,000	821,056	0.02%
Bank of America Corp.	4.376	4/27/2028	815,000	817,557	0.02%
Pacific Gas & Electric Co.	3.300	8/1/2040	1,067,000	810,279	0.02%
Oracle Corp.	5.500	9/27/2064	925,000	806,532	0.02%
Virginia Electric & Power Co.	5.350	1/15/2054	830,000	800,193	0.02%
Tronox, Inc.	4.625	3/15/2029	1,300,000	799,212	0.02%
BPCE SA	6.714	10/19/2029	745,000	790,208	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.834	10/23/2055	790,000	785,611	0.02%
Morgan Stanley	5.449	7/20/2029	755,000	779,062	0.02%
Meta Platforms, Inc.	5.400	8/15/2054	770,000	741,467	0.02%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Pacific Gas & Electric Co.	4.750	2/15/2044	860,000	734,224	0.02%
Diamondback Energy, Inc.	5.550	4/1/2035	715,000	733,586	0.02%
Capital One Financial Corp.	6.051	2/1/2035	670,000	710,435	0.02%
Jersey Central Power & Light Co.	5.100	1/15/2035	700,000	709,914	0.02%
Ohio Edison Co.	5.500	1/15/2033	680,000	709,763	0.02%
Public Service Enterprise Group, Inc.	5.450	4/1/2034	680,000	706,194	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.550	6/1/2034	670,000	705,120	0.02%
Rfna LP	7.875	2/15/2030	705,000	702,014	0.02%
Boeing Co.	3.200	3/1/2029	705,000	680,755	0.02%
Boeing Co.	7.008	5/1/2064	580,000	663,816	0.01%
Southern California Edison Co.	4.650	10/1/2043	770,000	661,041	0.01%
Targa Resources Corp.	6.125	3/15/2033	615,000	655,468	0.01%
UnitedHealth Group, Inc.	3.700	8/15/2049	865,000	651,536	0.01%
Diamondback Energy, Inc.	6.250	3/15/2053	635,000	650,166	0.01%
T-Mobile USA, Inc.	5.050	7/15/2033	630,000	640,591	0.01%
ConocoPhillips Co.	5.300	5/15/2053	675,000	639,718	0.01%
Bank of America Corp.	2.972	2/4/2033	700,000	638,331	0.01%
Pacific Gas & Electric Co.	6.150	3/1/2055	634,000	638,296	0.01%
Duke Energy Corp.	3.300	6/15/2041	815,000	631,898	0.01%
AutoZone, Inc.	5.400	7/15/2034	610,000	630,477	0.01%
Citizens Financial Group, Inc.	6.645	4/25/2035	570,000	624,509	0.01%
Enterprise Products Operating LLC	3.300	2/15/2053	895,000	612,602	0.01%
CHS/Community Health Systems, Inc.	6.875	4/15/2029	675,000	611,975	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484	10/23/2045	627,000	605,714	0.01%
Enterprise Products Operating LLC	5.200	1/15/2036	580,000	590,652	0.01%
International Airport Finance SA	12.000	3/15/2033	551,143	588,046	0.01%
T-Mobile USA, Inc.	5.750	1/15/2034	555,000	586,819	0.01%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	650,000	580,256	0.01%
TriMas Corp.	4.125	4/15/2029	590,000	570,493	0.01%
Southern California Edison Co.	5.200	6/1/2034	567,000	567,461	0.01%
CHS/Community Health Systems, Inc.	10.875	1/15/2032	525,000	565,966	0.01%
Buckeye Partners LP	5.850	11/15/2043	600,000	562,966	0.01%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	575,000	562,659	0.01%
Staples, Inc.	10.750	9/1/2029	580,000	562,066	0.01%
Monongahela Power Co.	5.850	2/15/2034	524,000	556,997	0.01%
Diamondback Energy, Inc.	5.750	4/18/2054	575,000	554,103	0.01%
Southern California Edison Co.	3.650	2/1/2050	785,000	553,668	0.01%
Crown Castle, Inc.	2.100	4/1/2031	630,000	552,380	0.01%
CP Atlas Buyer, Inc.	12.750	1/15/2031	550,000	538,693	0.01%
Rocket Software, Inc.	6.500	2/15/2029	554,000	538,199	0.01%
Equitable Holdings, Inc.	4.350	4/20/2028	533,000	534,524	0.01%
Targa Resources Corp.	6.500	3/30/2034	455,000	496,672	0.01%
UnitedHealth Group, Inc.	3.500	8/15/2039	590,000	493,263	0.01%
Clearway Energy Operating LLC	4.750	3/15/2028	495,000	492,229	0.01%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CVS Health Corp.	1.875	2/28/2031	559,000	487,925	0.01%
Alabama Power Co.	5.100	4/2/2035	465,000	475,441	0.01%
Imola Merger Corp.	4.750	5/15/2029	480,000	473,139	0.01%
Georgia Power Co.	4.700	5/15/2032	465,000	471,401	0.01%
Goldman Sachs Group, Inc.	5.207	1/28/2031	440,000	454,038	0.01%
Pacific Gas & Electric Co.	4.950	7/1/2050	522,000	449,307	0.01%
BCP V Modular Services Finance II PLC	4.750	11/30/2028	400,000	434,873	0.01%
Open Text Corp.	3.875	2/15/2028	440,000	427,666	0.01%
Intel Corp.	4.750	3/25/2050	505,000	427,406	0.01%
UnitedHealth Group, Inc.	5.875	2/15/2053	400,000	410,756	0.01%
KeySpan Gas East Corp.	5.994	3/6/2033	385,000	407,522	0.01%
Georgia Power Co.	5.250	3/15/2034	390,000	402,560	0.01%
Pacific Gas & Electric Co.	3.500	8/1/2050	585,000	399,754	0.01%
UnitedHealth Group, Inc.	5.300	2/15/2030	380,000	395,825	0.01%
BPCE SA	4.625	9/12/2028	390,000	392,445	0.01%
Virginia Electric & Power Co.	2.450	12/15/2050	660,000	386,842	0.01%
Bank of America Corp.	5.468	1/23/2035	370,000	386,515	0.01%
Wells Fargo & Co.	5.499	1/23/2035	370,000	386,244	0.01%
Consolidated Edison Co. of New York, Inc.	5.700	5/15/2054	375,000	384,855	0.01%
Great Canadian Gaming Corp./Raptor LLC	8.750	11/15/2029	390,000	381,304	0.01%
Georgia Power Co.	4.300	3/15/2042	410,000	363,393	0.01%
Duke Energy Corp.	4.500	8/15/2032	365,000	363,291	0.01%
Athene Global Funding	2.717	1/7/2029	380,000	359,157	0.01%
ONEOK, Inc.	6.625	9/1/2053	330,000	347,262	0.01%
NiSource, Inc.	3.490	5/15/2027	345,000	341,931	0.01%
UnitedHealth Group, Inc.	4.950	5/15/2062	385,000	340,357	0.01%
Duke Energy Indiana LLC	2.750	4/1/2050	525,000	333,530	0.01%
ConocoPhillips Co.	4.025	3/15/2062	427,000	317,157	0.01%
Morgan Stanley	6.407	11/1/2029	295,000	312,750	0.01%
Union Electric Co.	4.000	4/1/2048	370,000	297,395	0.01%
ConocoPhillips Co.	5.550	3/15/2054	300,000	295,485	0.01%
Oracle Corp.	4.100	3/25/2061	397,000	273,534	0.01%
Alabama Power Co.	4.150	8/15/2044	310,000	265,837	0.01%
Intel Corp.	3.100	2/15/2060	450,000	262,887	0.01%
Bacardi Ltd./Bacardi-Martini BV	5.250	1/15/2029	250,000	255,457	0.01%
Comcast Corp.	3.200	7/15/2036	295,000	249,514	0.01%
Bank of New York Mellon Corp.	5.188	3/14/2035	215,000	221,475	0.00%
Froneri Lux FinCo SARL	6.000	8/1/2032	200,000	201,755	0.00%
Southern California Edison Co.	3.900	3/15/2043	246,000	192,420	0.00%
Time Warner Cable LLC	5.875	11/15/2040	195,000	182,382	0.00%
Virginia Electric & Power Co.	4.200	5/15/2045	210,000	176,842	0.00%
ONEOK, Inc.	7.150	1/15/2051	135,000	149,604	0.00%
Boeing Co.	3.750	2/1/2050	195,000	144,505	0.00%
Enbridge, Inc.	5.700	3/8/2033	135,000	142,195	0.00%
Paramount Global	4.200	5/19/2032	105,000	97,129	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	3.150	5/1/2027	40,000	39,398	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Oracle Corp.	4.000	7/15/2046	40,000	29,979	0.00%
FOREIGN CURRENCY					
EURO CURRENCY			7,277,030	8,387,869	0.18%
POUND STERLING			215,412	282,986	0.01%
COLOMBIAN PESO			0.49	0.00	0.00%
BRAZILIAN REAL			(1)	(0.20)	0.00%
AUSTRALIAN DOLLAR			(1,156,437)	(756,657)	-0.02%
CANADIAN DOLLAR			(1,292,932)	(921,844)	-0.02%
FOREIGN GOVERNMENT OBLIGATIONS					
Romania Government International Bonds	2.750	4/14/2041	11,590,000	8,869,056	0.20%
Mexico Government International Bonds	6.625	1/29/2038	7,615,000	8,041,440	0.18%
Mexico Government International Bonds	5.375	3/22/2033	8,010,000	8,003,592	0.18%
Mexico Government International Bonds	6.875	5/13/2037	5,845,000	6,331,596	0.14%
Indonesia Government International Bonds	1.100	3/12/2033	5,720,000	5,547,067	0.12%
Indonesia Government International Bonds	4.900	4/16/2036	5,085,000	5,107,693	0.11%
Mexico Government International Bonds	7.375	5/13/2055	4,320,000	4,846,360	0.11%
Philippines Government International Bonds	1.200	4/28/2033	4,820,000	4,735,592	0.10%
Hungary Government International Bonds	1.625	4/28/2032	4,320,000	4,456,108	0.10%
North Macedonia Government International Bonds	3.675	6/3/2026	3,615,000	4,170,580	0.09%
Romania Government International Bonds	5.750	3/24/2035	4,084,000	3,994,588	0.09%
Romania Government International Bonds	2.625	12/2/2040	5,115,000	3,897,657	0.09%
Israel Government International Bonds	5.375	2/19/2030	3,430,000	3,554,141	0.08%
Bulgaria Government International Bonds	4.875	5/13/2036	2,585,000	3,315,213	0.07%
Ivory Coast Government International Bonds	4.875	1/30/2032	2,850,000	3,176,605	0.07%
Israel Government International Bonds	2.750	7/3/2030	2,910,000	2,709,311	0.06%
Bermuda Government International Bonds	5.000	7/15/2032	2,610,000	2,654,370	0.06%
Romania Government International Bonds	6.375	1/30/2034	2,550,000	2,619,801	0.06%
Bulgaria Government International Bonds	1.375	9/23/2050	1,810,000	1,223,609	0.03%
Romania Government International Bonds	7.500	2/10/2037	1,106,000	1,212,056	0.03%
Mexico Government International Bonds	6.350	2/9/2035	1,075,000	1,136,383	0.03%
Romania Government International Bonds	2.875	4/13/2042	1,365,000	1,042,381	0.02%
Romania Government International Bonds	2.625	12/2/2040	1,310,000	998,227	0.02%
Philippines Government International Bonds	1.750	4/28/2041	1,120,000	948,348	0.02%
Bermuda Government International Bonds	2.375	8/20/2030	980,000	886,410	0.02%
Mexico Government International Bonds	3.500	2/12/2034	940,000	815,215	0.02%
Panama Government International Bonds	2.252	9/29/2032	900,000	738,090	0.02%
State of Israel	3.800	5/13/2060	1,045,000	716,766	0.02%
MUNICIPAL BONDS					
County of Riverside, CA, Rev	3.070	2/15/2028	5,895,000	5,765,910	0.13%
Philadelphia Auth for Industrial Dev, PA, Rev	6.550	10/15/2028	5,345,000	5,686,630	0.13%
New York Transportation Dev Corp., NY, Rev	4.248	9/1/2035	3,840,000	3,787,204	0.08%
Chicago Board of Education, IL, GO	6.319	11/1/2029	2,965,000	2,929,642	0.06%
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2050	2,530,000	2,572,602	0.06%
Chicago Board of Education, IL, GO	6.138	12/1/2039	1,145,000	1,083,856	0.02%
Metropolitan Transportation Auth, NY, Rev	5.175	11/15/2049	460,000	430,472	0.01%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
SENIOR FLOATING RATE INTERESTS					
PES Holdings LLC	3.000	12/31/2025	352,263	1,761	0.00%
SHORT-TERM INVESTMENTS					
Fixed Income Clearing Corp.		11/3/2025	17,412,803	17,412,803	0.38%
U.S. GOVERNMENT AGENCIES					
Uniform Mortgage-Backed Security	5.500	11/1/2054	167,663,000	169,389,369	3.74%
Uniform Mortgage-Backed Security	5.000	11/1/2055	152,017,000	151,239,734	3.33%
Uniform Mortgage-Backed Security	5.500	12/1/2054	149,015,000	150,444,580	3.32%
Uniform Mortgage-Backed Security	4.500	11/1/2055	124,674,000	121,509,957	2.68%
Government National Mortgage Association	2.500	11/20/2055	130,689,000	113,102,045	2.49%
Uniform Mortgage-Backed Security	6.000	11/1/2054	66,953,000	68,463,257	1.51%
Uniform Mortgage-Backed Security	6.000	12/1/2054	63,730,000	65,155,109	1.44%
Government National Mortgage Association	5.500	11/20/2054	60,500,000	60,998,923	1.35%
Federal National Mortgage Association	5.500	8/1/2054	45,756,895	46,265,926	1.02%
Uniform Mortgage-Backed Security	5.000	10/1/2055	43,750,000	43,536,169	0.96%
Uniform Mortgage-Backed Security	5.500	11/1/2039	41,725,000	42,617,496	0.94%
Uniform Mortgage-Backed Security	4.500	11/1/2039	37,100,000	37,031,835	0.82%
Federal Home Loan Mortgage Corp.	5.500	12/1/2054	35,591,374	35,965,028	0.79%
Uniform Mortgage-Backed Security	2.500	11/1/2055	41,768,000	35,455,454	0.78%
Uniform Mortgage-Backed Security	4.000	10/1/2055	36,170,000	34,323,231	0.76%
Uniform Mortgage-Backed Security	5.000	11/1/2039	30,085,000	30,377,395	0.67%
Government National Mortgage Association	6.000	11/20/2054	29,148,000	29,663,968	0.65%
Uniform Mortgage-Backed Security	4.500	10/1/2055	28,257,000	27,544,615	0.61%
Federal Home Loan Mortgage Corp.	5.000	11/1/2054	24,647,571	24,531,930	0.54%
Federal Home Loan Mortgage Corp.	5.500	4/1/2054	23,161,154	23,420,177	0.52%
Uniform Mortgage-Backed Security	3.500	11/1/2055	25,070,000	23,111,058	0.51%
Uniform Mortgage-Backed Security	4.000	11/1/2055	19,960,000	18,936,201	0.42%
Federal Home Loan Mortgage Corp.	5.500	9/1/2054	18,647,643	18,852,306	0.42%
Federal National Mortgage Association	5.000	9/1/2052	16,813,825	16,809,813	0.37%
Uniform Mortgage-Backed Security	3.000	11/1/2055	18,555,000	16,438,570	0.36%
Federal Home Loan Mortgage Corp.	5.500	8/1/2054	15,709,121	15,884,451	0.35%
Federal Home Loan Mortgage Corp.	6.000	6/1/2054	14,985,970	15,343,338	0.34%
Government National Mortgage Association	2.000	3/20/2052	18,390,361	15,301,814	0.34%
Government National Mortgage Association	5.000	11/20/2054	15,242,500	15,194,382	0.34%
Uniform Mortgage-Backed Security	6.500	11/1/2054	13,980,000	14,476,077	0.32%
Federal Home Loan Mortgage Corp.	5.500	12/1/2053	14,262,872	14,442,935	0.32%
Federal National Mortgage Association	2.500	3/1/2052	16,375,489	13,908,532	0.31%
Government National Mortgage Association	2.500	4/20/2051	15,445,301	13,374,902	0.29%
Uniform Mortgage-Backed Security	2.000	11/1/2055	15,727,000	12,750,625	0.28%
Federal Home Loan Mortgage Corp.	7.583	10/25/2041	11,830,000	12,081,167	0.27%
Government National Mortgage Association	2.000	2/20/2052	13,424,997	11,170,352	0.25%
Government National Mortgage Association	4.500	11/20/2054	11,349,276	11,082,667	0.24%
Government National Mortgage Association	4.500	12/20/2054	11,130,887	10,869,410	0.24%
Government National Mortgage Association	6.000	9/20/2055	10,186,276	10,384,124	0.23%
Federal Home Loan Mortgage Corp.	7.533	9/25/2041	10,155,000	10,323,167	0.23%
Federal National Mortgage Association	6.000	11/1/2054	10,037,288	10,292,758	0.23%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	3.000	4/20/2051	10,592,654	9,535,041	0.21%
Federal National Mortgage Association	2.000	3/1/2051	11,033,305	9,001,555	0.20%
Federal Home Loan Mortgage Corp.	6.000	6/1/2054	8,367,776	8,592,142	0.19%
Federal National Mortgage Association	6.000	2/1/2054	8,269,956	8,466,411	0.19%
Federal National Mortgage Association	2.500	5/1/2051	9,776,412	8,402,913	0.19%
Government National Mortgage Association	3.000	12/20/2051	9,118,893	8,199,180	0.18%
Federal Home Loan Mortgage Corp.	6.000	1/1/2055	7,890,496	8,077,870	0.18%
Federal National Mortgage Association	5.500	8/1/2040	7,816,107	7,991,459	0.18%
Federal National Mortgage Association	2.000	4/1/2051	9,738,492	7,955,243	0.18%
Federal Home Loan Mortgage Corp.	6.000	8/1/2054	7,757,455	7,955,202	0.18%
Government National Mortgage Association	2.500	10/20/2051	9,126,268	7,902,782	0.17%
Federal National Mortgage Association	2.500	11/1/2051	8,544,123	7,369,668	0.16%
Federal National Mortgage Association	2.500	10/1/2051	8,551,250	7,335,896	0.16%
Federal Home Loan Mortgage Corp.	7.533	6/25/2043	6,760,000	7,004,097	0.15%
Federal National Mortgage Association	5.500	8/1/2054	6,797,566	6,868,578	0.15%
Federal Home Loan Mortgage Corp.	7.683	5/25/2043	6,410,000	6,738,530	0.15%
Federal National Mortgage Association	5.500	12/1/2052	6,592,622	6,699,581	0.15%
Federal Home Loan Mortgage Corp.	7.833	11/25/2041	6,474,000	6,639,152	0.15%
Federal National Mortgage Association	2.000	2/1/2051	7,565,591	6,184,982	0.14%
Federal National Mortgage Association	5.000	1/1/2053	5,858,619	5,859,033	0.13%
Government National Mortgage Association	4.500	10/20/2052	5,872,731	5,772,970	0.13%
Federal National Mortgage Association	2.500	5/1/2051	6,576,209	5,600,902	0.12%
Government National Mortgage Association	4.000	8/20/2052	5,634,533	5,381,992	0.12%
Government National Mortgage Association	3.500	11/20/2049	5,582,182	5,157,618	0.11%
Government National Mortgage Association	3.500	2/20/2051	5,569,197	5,146,016	0.11%
Federal Home Loan Mortgage Corp.	9.433	3/25/2042	4,865,000	5,123,477	0.11%
Federal National Mortgage Association	5.500	11/25/2035	4,785,262	4,918,781	0.11%
Federal National Mortgage Association	2.500	5/1/2051	5,677,111	4,879,649	0.11%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	5,263,877	4,802,928	0.11%
Federal National Mortgage Association	4.000	10/1/2048	4,889,340	4,730,719	0.10%
Federal Home Loan Mortgage Corp.	2.000	3/1/2051	5,625,072	4,598,554	0.10%
Federal Home Loan Mortgage Corp.	5.500	12/1/2037	4,492,820	4,593,469	0.10%
Government National Mortgage Association	5.000	6/15/2052	4,552,763	4,544,536	0.10%
Federal National Mortgage Association	4.390	4/1/2029	4,474,128	4,526,209	0.10%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	5,206,057	4,499,657	0.10%
Federal National Mortgage Association	4.300	11/1/2030	4,400,000	4,433,000	0.10%
Federal National Mortgage Association	2.500	11/1/2051	5,006,919	4,358,442	0.10%
Federal National Mortgage Association	2.000	12/1/2040	4,972,027	4,319,913	0.10%
Federal Home Loan Mortgage Corp.	8.683	6/25/2042	4,090,000	4,317,527	0.10%
Federal National Mortgage Association	2.500	5/1/2051	4,851,032	4,190,622	0.09%
Federal National Mortgage Association	3.000	11/1/2051	4,672,890	4,162,516	0.09%
Federal National Mortgage Association	4.000	4/1/2049	4,334,564	4,158,043	0.09%
Federal National Mortgage Association	5.500	3/25/2052	4,064,631	4,113,210	0.09%
Federal National Mortgage Association	3.500	9/1/2057	4,276,430	3,912,156	0.09%
Federal National Mortgage Association	2.000	5/1/2051	4,748,883	3,880,779	0.09%
Federal National Mortgage Association	4.000	6/1/2048	3,916,298	3,779,988	0.08%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	5.000	12/25/2051	3,748,615	3,748,602	0.08%
Federal National Mortgage Association	6.000	5/1/2054	3,664,125	3,747,856	0.08%
Federal National Mortgage Association	3.500	2/1/2048	3,960,153	3,747,735	0.08%
Federal National Mortgage Association	5.500	4/25/2052	3,695,427	3,733,683	0.08%
Government National Mortgage Association	2.000	12/20/2050	4,482,409	3,729,616	0.08%
Government National Mortgage Association	2.000	11/20/2050	4,378,955	3,645,644	0.08%
Federal National Mortgage Association	2.000	12/1/2050	4,434,209	3,631,483	0.08%
Federal National Mortgage Association	5.065	12/1/2028	3,515,000	3,617,795	0.08%
Federal National Mortgage Association	2.000	4/1/2051	4,383,428	3,569,123	0.08%
Federal National Mortgage Association	5.500	11/1/2053	3,496,373	3,539,453	0.08%
Government National Mortgage Association	3.000	9/20/2051	3,933,939	3,538,711	0.08%
Federal Home Loan Mortgage Corp.	2.500	4/1/2052	4,133,253	3,527,057	0.08%
Federal National Mortgage Association	4.500	3/1/2053	3,591,469	3,510,482	0.08%
Federal National Mortgage Association	5.500	6/25/2051	3,469,985	3,508,245	0.08%
Federal National Mortgage Association	5.500	6/1/2053	3,446,182	3,500,857	0.08%
Federal Home Loan Mortgage Corp.	7.533	5/25/2042	3,377,000	3,500,274	0.08%
Federal National Mortgage Association	6.000	6/1/2054	3,412,130	3,490,163	0.08%
Federal Home Loan Mortgage Corp.	2.000	4/1/2051	4,220,311	3,449,229	0.08%
Federal National Mortgage Association	5.000	1/1/2053	3,444,161	3,444,049	0.08%
Government National Mortgage Association	4.000	7/20/2048	3,577,267	3,438,989	0.08%
Federal National Mortgage Association	3.920	10/1/2030	3,481,000	3,438,406	0.08%
Federal Home Loan Mortgage Corp.	3.500	8/15/2045	3,584,072	3,424,205	0.08%
Federal National Mortgage Association	3.970	10/1/2030	3,434,259	3,399,217	0.07%
Federal National Mortgage Association	2.000	2/1/2051	4,143,401	3,389,003	0.07%
Federal National Mortgage Association	3.955	11/1/2030	3,402,000	3,385,920	0.07%
Government National Mortgage Association	2.500	10/20/2049	3,753,998	3,372,462	0.07%
Federal Home Loan Mortgage Corp.	5.500	2/1/2053	3,275,459	3,328,054	0.07%
Federal National Mortgage Association	2.000	3/1/2051	3,965,376	3,241,742	0.07%
Federal Home Loan Mortgage Corp.	2.000	4/1/2052	3,783,485	3,116,295	0.07%
Federal National Mortgage Association	3.500	4/1/2052	3,336,650	3,109,892	0.07%
Government National Mortgage Association	2.000	10/20/2050	3,710,254	3,087,140	0.07%
Federal National Mortgage Association	2.500	6/1/2051	3,612,042	3,084,188	0.07%
Government National Mortgage Association	3.000	1/16/2044	3,331,264	3,075,774	0.07%
Federal National Mortgage Association	2.000	3/1/2051	3,745,007	3,055,992	0.07%
Federal National Mortgage Association	2.500	6/1/2040	3,346,745	3,049,467	0.07%
Federal Home Loan Mortgage Corp.	7.883	9/25/2042	2,890,000	3,029,566	0.07%
Federal National Mortgage Association	2.500	10/1/2050	3,468,973	3,011,503	0.07%
Federal National Mortgage Association	4.000	4/1/2050	3,030,003	2,934,564	0.06%
Federal Home Loan Mortgage Corp.	7.933	2/25/2042	2,810,000	2,905,870	0.06%
Federal National Mortgage Association	3.500	8/1/2043	3,000,471	2,849,182	0.06%
Federal National Mortgage Association	4.520	10/1/2030	2,785,000	2,826,054	0.06%
Government National Mortgage Association	3.000	8/20/2051	3,126,863	2,812,783	0.06%
Federal National Mortgage Association	2.000	3/1/2051	3,376,607	2,772,974	0.06%
Federal National Mortgage Association	5.500	2/1/2054	2,729,313	2,761,176	0.06%
Federal National Mortgage Association	3.000	10/1/2051	3,041,608	2,733,189	0.06%
Federal National Mortgage Association	3.000	1/25/2045	2,961,316	2,730,998	0.06%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	8.183	7/25/2042	2,585,000	2,715,768	0.06%
Federal National Mortgage Association	5.000	10/1/2052	2,691,756	2,688,438	0.06%
Federal National Mortgage Association	6.000	9/1/2054	2,617,278	2,681,823	0.06%
Federal Home Loan Mortgage Corp.	5.000	10/25/2052	2,675,137	2,672,758	0.06%
Federal Home Loan Mortgage Corp.	3.000	10/1/2051	2,952,078	2,656,766	0.06%
Federal National Mortgage Association	2.500	11/1/2051	3,101,975	2,652,556	0.06%
Federal Home Loan Mortgage Corp.	4.500	3/1/2053	2,705,093	2,650,797	0.06%
Government National Mortgage Association	3.000	6/20/2051	2,919,821	2,626,877	0.06%
Federal Home Loan Mortgage Corp.	3.000	11/1/2046	2,873,563	2,622,830	0.06%
Federal National Mortgage Association	2.000	3/25/2050	3,005,031	2,607,676	0.06%
Federal National Mortgage Association	2.500	1/1/2057	3,018,530	2,579,798	0.06%
Federal Home Loan Mortgage Corp.	7.083	4/25/2042	2,422,000	2,515,031	0.06%
Government National Mortgage Association	2.500	11/20/2049	2,854,629	2,488,472	0.05%
Federal Home Loan Mortgage Corp.	2.000	12/1/2041	2,831,116	2,464,464	0.05%
Government National Mortgage Association	6.000	7/20/2055	2,389,348	2,432,831	0.05%
Government National Mortgage Association	3.000	10/20/2051	2,682,690	2,412,713	0.05%
Federal Home Loan Mortgage Corp.	2.500	11/1/2050	2,810,567	2,410,626	0.05%
Federal Home Loan Mortgage Corp.	5.000	7/1/2040	2,380,381	2,404,583	0.05%
Federal National Mortgage Association	5.500	11/1/2052	2,323,134	2,360,952	0.05%
Government National Mortgage Association	2.500	9/20/2051	2,722,872	2,357,841	0.05%
Federal Home Loan Mortgage Corp.	2.000	3/1/2051	2,861,939	2,339,059	0.05%
Federal National Mortgage Association	3.500	12/1/2046	2,455,724	2,338,112	0.05%
Federal Home Loan Mortgage Corp.	2.000	3/1/2051	2,812,226	2,312,440	0.05%
Federal Home Loan Mortgage Corp.	2.500	3/25/2052	2,551,496	2,303,257	0.05%
Federal National Mortgage Association	3.000	6/1/2043	2,416,424	2,238,177	0.05%
Federal Home Loan Mortgage Corp.	1.000	2/25/2051	2,542,617	2,229,870	0.05%
Federal Home Loan Mortgage Corp.	2.500	9/1/2050	2,565,708	2,205,152	0.05%
Federal Home Loan Mortgage Corp.	2.000	5/1/2041	2,515,070	2,192,291	0.05%
Federal National Mortgage Association	2.500	9/1/2050	2,555,194	2,182,820	0.05%
Federal National Mortgage Association	2.000	9/1/2050	2,594,816	2,130,971	0.05%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	2,467,757	2,120,174	0.05%
Government National Mortgage Association	3.500	6/20/2049	2,289,051	2,115,791	0.05%
Federal Home Loan Mortgage Corp.	6.000	11/1/2052	2,057,924	2,114,010	0.05%
Federal National Mortgage Association	2.500	5/1/2051	2,441,781	2,093,770	0.05%
Federal National Mortgage Association	3.000	8/1/2051	2,287,254	2,047,728	0.05%
Federal Home Loan Mortgage Corp.	4.000	4/1/2049	2,111,139	2,034,986	0.04%
Federal Home Loan Mortgage Corp.	3.000	10/1/2032	2,084,517	2,031,626	0.04%
Federal National Mortgage Association	3.000	12/1/2050	2,274,314	2,023,703	0.04%
Federal National Mortgage Association	5.500	10/1/2052	1,975,448	2,008,319	0.04%
Federal Home Loan Mortgage Corp.	2.000	10/1/2050	2,445,307	2,002,631	0.04%
Federal National Mortgage Association	5.500	12/25/2051	1,965,971	1,983,857	0.04%
Federal National Mortgage Association	3.500	12/25/2058	2,171,690	1,983,709	0.04%
Government National Mortgage Association	3.000	12/20/2052	2,195,076	1,976,807	0.04%
Government National Mortgage Association	2.500	3/20/2051	2,271,233	1,967,277	0.04%
Federal National Mortgage Association	6.000	5/1/2053	1,877,212	1,948,136	0.04%
Federal National Mortgage Association	4.000	6/1/2052	2,028,527	1,942,398	0.04%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	3.500	5/15/2043	2,021,313	1,918,242	0.04%
Federal Home Loan Mortgage Corp.	2.000	5/1/2051	2,309,007	1,905,609	0.04%
Federal National Mortgage Association	2.500	1/1/2052	2,208,050	1,902,937	0.04%
Federal National Mortgage Association	2.000	5/1/2051	2,328,482	1,897,740	0.04%
Federal Home Loan Mortgage Corp.	5.000	8/1/2052	1,901,687	1,897,645	0.04%
Federal Home Loan Mortgage Corp.	6.000	12/1/2052	1,818,155	1,880,063	0.04%
Federal National Mortgage Association	3.000	8/1/2050	2,102,071	1,869,461	0.04%
Federal Home Loan Mortgage Corp.	2.500	3/1/2051	2,187,580	1,863,630	0.04%
Federal National Mortgage Association	4.500	1/1/2051	1,900,619	1,855,309	0.04%
Federal National Mortgage Association	2.000	2/1/2051	2,240,223	1,843,798	0.04%
Government National Mortgage Association	3.000	2/20/2052	1,974,673	1,834,379	0.04%
Federal National Mortgage Association	1.500	4/1/2052	2,369,573	1,830,709	0.04%
Federal National Mortgage Association	3.000	5/1/2052	2,037,070	1,825,421	0.04%
Federal National Mortgage Association	2.500	11/1/2050	2,128,927	1,815,189	0.04%
Federal Home Loan Mortgage Corp.	1.500	11/1/2051	2,344,667	1,811,449	0.04%
Federal National Mortgage Association	2.500	7/1/2051	2,096,881	1,798,020	0.04%
Federal National Mortgage Association	2.500	4/1/2052	2,082,684	1,794,212	0.04%
Federal National Mortgage Association	2.000	8/1/2036	1,923,173	1,770,092	0.04%
Federal National Mortgage Association	2.500	12/1/2051	2,012,322	1,739,042	0.04%
Federal Home Loan Mortgage Corp.	2.000	2/1/2051	2,104,292	1,730,213	0.04%
Federal Home Loan Mortgage Corp.	4.000	7/1/2049	1,752,511	1,693,608	0.04%
Government National Mortgage Association	2.000	8/20/2051	1,947,290	1,678,521	0.04%
Federal National Mortgage Association	3.000	5/1/2051	1,848,677	1,678,300	0.04%
Government National Mortgage Association	3.500	8/20/2047	1,778,046	1,663,437	0.04%
Federal Home Loan Mortgage Corp.	4.000	9/15/2041	1,689,358	1,643,735	0.04%
Federal National Mortgage Association	3.000	12/1/2051	1,828,948	1,637,420	0.04%
Federal National Mortgage Association	2.000	8/1/2051	1,954,126	1,628,601	0.04%
Federal National Mortgage Association	4.000	1/1/2049	1,649,418	1,595,050	0.04%
Federal National Mortgage Association	3.500	5/1/2058	1,723,665	1,576,837	0.03%
Federal National Mortgage Association	2.500	3/1/2052	1,853,232	1,574,368	0.03%
Government National Mortgage Association	4.500	9/20/2049	1,546,820	1,531,057	0.03%
Government National Mortgage Association	3.500	2/20/2047	1,622,746	1,513,480	0.03%
Federal Home Loan Mortgage Corp.	2.000	4/1/2051	1,848,456	1,510,939	0.03%
Government National Mortgage Association	3.500	6/20/2046	1,605,333	1,499,586	0.03%
Federal National Mortgage Association	4.500	12/1/2037	1,489,059	1,494,723	0.03%
Federal National Mortgage Association	2.000	9/1/2040	1,676,993	1,473,180	0.03%
Federal National Mortgage Association	5.500	4/1/2038	1,440,665	1,472,806	0.03%
Government National Mortgage Association	3.500	3/20/2044	1,548,983	1,462,914	0.03%
Federal Home Loan Mortgage Corp.	5.000	4/1/2053	1,452,042	1,457,415	0.03%
Federal National Mortgage Association	2.500	7/1/2050	1,672,249	1,449,924	0.03%
Federal National Mortgage Association	3.000	10/1/2051	1,624,485	1,445,538	0.03%
Federal National Mortgage Association	3.000	10/1/2050	1,595,642	1,419,567	0.03%
Federal National Mortgage Association	2.000	10/25/2050	11,533,873	1,407,445	0.03%
Federal National Mortgage Association	2.000	4/1/2041	1,593,351	1,395,942	0.03%
Federal Home Loan Mortgage Corp.	3.500	1/1/2048	1,486,891	1,393,293	0.03%
Federal National Mortgage Association	2.500	3/1/2052	1,629,715	1,392,571	0.03%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	3.500	12/15/2046	1,482,478	1,390,345	0.03%
Government National Mortgage Association	4.500	8/20/2052	1,413,384	1,390,030	0.03%
Federal National Mortgage Association	3.000	4/1/2052	1,551,271	1,389,821	0.03%
Federal National Mortgage Association	2.000	9/1/2036	1,472,949	1,369,279	0.03%
Federal National Mortgage Association	2.500	1/1/2051	1,552,337	1,344,434	0.03%
Federal National Mortgage Association	1.500	11/1/2051	1,738,275	1,342,969	0.03%
Federal Home Loan Mortgage Corp.	2.500	10/1/2051	1,565,651	1,340,790	0.03%
Federal National Mortgage Association	4.000	8/1/2051	1,384,173	1,337,004	0.03%
Federal Home Loan Mortgage Corp.	2.500	7/1/2050	1,561,466	1,336,238	0.03%
Federal Home Loan Mortgage Corp.	3.000	5/1/2052	1,483,949	1,331,357	0.03%
Government National Mortgage Association	5.000	5/20/2040	1,289,927	1,325,205	0.03%
Federal National Mortgage Association	1.500	10/1/2051	1,705,435	1,319,019	0.03%
Federal National Mortgage Association	1.500	9/1/2051	1,703,650	1,317,299	0.03%
Federal National Mortgage Association	2.500	6/1/2050	1,521,404	1,307,393	0.03%
Federal National Mortgage Association	2.000	10/1/2041	1,492,376	1,301,889	0.03%
Federal Home Loan Mortgage Corp.	4.000	4/1/2049	1,337,972	1,292,211	0.03%
Government National Mortgage Association	4.000	2/20/2045	1,334,716	1,290,862	0.03%
Federal Home Loan Mortgage Corp.	2.500	6/1/2050	1,471,064	1,263,128	0.03%
Government National Mortgage Association	4.500	9/20/2052	1,276,215	1,254,733	0.03%
Federal National Mortgage Association	3.000	3/1/2037	1,315,555	1,252,605	0.03%
Federal National Mortgage Association	3.000	1/1/2052	1,392,386	1,244,521	0.03%
Federal National Mortgage Association	3.000	9/1/2048	1,355,325	1,235,226	0.03%
Federal National Mortgage Association	2.500	4/1/2050	1,428,966	1,222,990	0.03%
Federal National Mortgage Association	3.500	9/1/2047	1,287,078	1,209,412	0.03%
Federal National Mortgage Association	6.000	4/1/2044	1,165,116	1,199,128	0.03%
Federal National Mortgage Association	2.250	4/1/2033	1,350,388	1,185,683	0.03%
Government National Mortgage Association	3.500	7/20/2049	1,275,094	1,178,448	0.03%
Federal National Mortgage Association	2.000	2/1/2042	1,348,290	1,169,578	0.03%
Federal National Mortgage Association	3.500	7/1/2048	1,228,856	1,161,209	0.03%
Federal National Mortgage Association	2.500	10/1/2051	1,339,985	1,138,196	0.03%
Federal National Mortgage Association	2.500	9/1/2051	1,308,071	1,124,102	0.02%
Federal Home Loan Mortgage Corp.	5.500	2/1/2054	1,106,915	1,120,348	0.02%
Federal Home Loan Mortgage Corp.	7.733	8/25/2042	1,040,000	1,087,455	0.02%
Federal Home Loan Mortgage Corp.	3.000	11/1/2036	1,141,823	1,086,891	0.02%
Federal National Mortgage Association	2.000	12/1/2050	1,318,379	1,086,094	0.02%
Federal National Mortgage Association	2.000	10/1/2041	1,245,378	1,085,646	0.02%
Federal Home Loan Mortgage Corp.	2.500	5/1/2050	1,249,758	1,082,784	0.02%
Federal National Mortgage Association	2.500	11/1/2051	1,248,815	1,076,226	0.02%
Federal Home Loan Mortgage Corp.	3.000	1/1/2037	1,130,633	1,076,097	0.02%
Federal Home Loan Mortgage Corp.	2.750	12/15/2041	1,121,278	1,069,470	0.02%
Government National Mortgage Association	5.000	6/20/2040	1,027,039	1,058,254	0.02%
Federal Home Loan Mortgage Corp.	2.500	4/1/2052	1,227,777	1,043,813	0.02%
Federal National Mortgage Association	2.500	10/1/2051	1,198,876	1,039,117	0.02%
Federal National Mortgage Association	5.500	11/1/2052	1,002,862	1,019,473	0.02%
Federal Home Loan Mortgage Corp.	3.000	1/1/2052	1,125,164	1,013,969	0.02%
Federal National Mortgage Association	2.000	1/1/2051	1,214,373	1,000,958	0.02%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	2.500	2/15/2042	8,408,715	995,231	0.02%
Federal National Mortgage Association	3.000	11/1/2051	1,096,859	981,494	0.02%
Government National Mortgage Association	4.000	8/20/2045	1,016,345	979,177	0.02%
Federal Home Loan Mortgage Corp.	4.500	5/1/2042	967,741	975,496	0.02%
Federal National Mortgage Association	3.000	2/1/2050	1,072,392	970,303	0.02%
Federal Home Loan Mortgage Corp.	5.000	11/1/2052	965,224	962,919	0.02%
Federal Home Loan Mortgage Corp.	2.000	2/15/2042	10,106,733	957,747	0.02%
Government National Mortgage Association	5.000	10/20/2047	4,666,720	945,100	0.02%
Federal Home Loan Mortgage Corp.	3.117	10/25/2031	995,000	943,894	0.02%
Federal Home Loan Mortgage Corp.	3.500	10/1/2047	1,005,183	943,147	0.02%
Federal National Mortgage Association	2.000	5/1/2036	1,020,983	939,714	0.02%
Federal Home Loan Mortgage Corp.	2.500	8/25/2052	6,026,055	937,581	0.02%
Government National Mortgage Association	3.875	8/15/2042	968,499	933,684	0.02%
Federal National Mortgage Association	2.000	12/1/2036	996,144	926,023	0.02%
Government National Mortgage Association	4.500	8/20/2049	933,839	920,733	0.02%
Federal National Mortgage Association	2.500	12/1/2050	1,061,809	910,713	0.02%
Federal National Mortgage Association	3.000	12/1/2051	1,016,702	908,807	0.02%
Federal Home Loan Mortgage Corp.	3.500	3/1/2048	959,970	905,331	0.02%
Federal Home Loan Mortgage Corp.	3.000	12/25/2049	5,314,289	901,316	0.02%
Federal Home Loan Mortgage Corp.	6.000	3/1/2053	858,449	891,418	0.02%
Federal Home Loan Mortgage Corp.	2.500	5/1/2051	1,035,835	888,197	0.02%
Federal National Mortgage Association	3.000	8/1/2051	980,537	883,178	0.02%
Federal Home Loan Mortgage Corp.	1.567	5/25/2055	12,385,327	881,067	0.02%
Federal National Mortgage Association	4.000	6/1/2041	875,214	867,490	0.02%
Federal Home Loan Mortgage Corp.	5.500	10/1/2053	848,944	859,442	0.02%
Federal National Mortgage Association	5.500	7/1/2053	846,656	855,520	0.02%
Federal Home Loan Mortgage Corp.	6.033	11/25/2043	841,167	849,318	0.02%
Federal Home Loan Mortgage Corp.	4.000	7/1/2049	860,152	840,933	0.02%
Federal National Mortgage Association	5.000	10/1/2052	828,020	836,702	0.02%
Federal National Mortgage Association	3.000	8/1/2050	923,090	821,086	0.02%
Federal National Mortgage Association	3.500	1/1/2048	876,389	819,705	0.02%
Federal National Mortgage Association	2.000	2/25/2042	8,524,004	819,560	0.02%
Federal National Mortgage Association	4.000	10/1/2040	833,097	816,304	0.02%
Federal National Mortgage Association	2.500	2/1/2051	939,322	805,445	0.02%
Federal Home Loan Mortgage Corp.	2.000	11/1/2051	976,641	802,776	0.02%
Federal Home Loan Mortgage Corp.	5.500	8/1/2053	791,398	802,302	0.02%
Federal National Mortgage Association	3.000	8/25/2049	870,902	798,618	0.02%
Federal Home Loan Mortgage Corp.	2.000	8/1/2051	960,667	785,937	0.02%
Federal National Mortgage Association	2.500	2/25/2051	4,510,644	776,095	0.02%
Federal Home Loan Mortgage Corp.	3.000	4/1/2033	790,494	771,146	0.02%
Federal National Mortgage Association	4.750	4/1/2028	760,000	770,688	0.02%
Federal National Mortgage Association	3.000	8/1/2050	849,411	768,068	0.02%
Federal National Mortgage Association	4.000	11/1/2047	793,360	767,488	0.02%
Federal National Mortgage Association	2.500	9/25/2052	4,906,458	766,767	0.02%
Government National Mortgage Association	3.500	3/20/2052	781,951	755,558	0.02%
Federal National Mortgage Association	2.500	2/25/2051	4,889,097	755,146	0.02%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	2.000	6/1/2036	812,298	752,660	0.02%
Federal National Mortgage Association	3.500	5/1/2047	791,378	748,305	0.02%
Federal Home Loan Mortgage Corp.	2.000	6/15/2052	5,658,986	746,079	0.02%
Federal National Mortgage Association	4.000	10/1/2047	769,417	744,527	0.02%
Federal Home Loan Mortgage Corp.	2.500	2/1/2051	855,456	743,880	0.02%
Federal Home Loan Mortgage Corp.	2.500	8/1/2051	862,221	739,676	0.02%
Federal Home Loan Mortgage Corp.	2.500	3/15/2052	4,894,265	738,880	0.02%
Federal National Mortgage Association	4.000	5/1/2049	760,487	735,877	0.02%
Federal Home Loan Mortgage Corp.	0.715	12/25/2030	23,924,078	733,546	0.02%
Federal Home Loan Mortgage Corp.	1.111	6/25/2030	16,852,967	731,908	0.02%
Federal National Mortgage Association	2.500	6/25/2052	4,701,781	723,326	0.02%
Federal National Mortgage Association	2.500	3/1/2051	841,516	721,428	0.02%
Government National Mortgage Association	3.500	11/20/2055	788,000	721,194	0.02%
Federal Home Loan Mortgage Corp.	5.000	10/1/2052	721,123	720,549	0.02%
Federal National Mortgage Association	4.000	11/25/2050	3,532,949	719,791	0.02%
Federal National Mortgage Association	3.000	1/25/2052	4,506,904	717,499	0.02%
Federal National Mortgage Association	5.500	10/1/2053	704,827	714,375	0.02%
Federal National Mortgage Association	2.000	3/25/2052	5,612,159	708,158	0.02%
Federal Home Loan Mortgage Corp.	3.500	12/1/2048	752,610	704,885	0.02%
Federal Home Loan Mortgage Corp.	2.500	6/25/2050	4,415,502	702,819	0.02%
Federal Home Loan Mortgage Corp.	4.000	5/1/2049	715,949	693,967	0.02%
Government National Mortgage Association	3.000	7/20/2050	5,284,131	692,796	0.02%
Federal Home Loan Mortgage Corp.	2.500	1/25/2051	4,684,628	690,094	0.02%
Federal Home Loan Mortgage Corp.	1.500	10/1/2051	892,141	689,252	0.02%
Federal National Mortgage Association	1.750	12/25/2042	753,342	685,551	0.02%
Federal Home Loan Mortgage Corp.	3.500	10/15/2045	712,447	676,831	0.01%
Federal National Mortgage Association	1.500	10/1/2051	864,539	668,393	0.01%
Federal Home Loan Mortgage Corp.	2.500	3/15/2052	4,161,137	666,366	0.01%
Federal National Mortgage Association	4.000	6/25/2050	3,299,517	665,380	0.01%
Government National Mortgage Association	2.000	6/20/2052	798,178	664,129	0.01%
Federal Home Loan Mortgage Corp.	1.428	5/25/2030	12,199,731	657,901	0.01%
Federal National Mortgage Association	5.000	10/1/2052	657,040	656,510	0.01%
Federal National Mortgage Association	3.000	4/1/2051	732,917	653,558	0.01%
Federal Home Loan Mortgage Corp.	2.000	7/25/2050	729,120	641,884	0.01%
Federal Home Loan Mortgage Corp.	1.217	10/25/2054	13,680,830	628,746	0.01%
Federal Home Loan Mortgage Corp.	5.500	8/1/2038	603,005	628,562	0.01%
Federal National Mortgage Association	2.000	10/1/2041	717,765	625,703	0.01%
Government National Mortgage Association	2.500	7/20/2041	665,051	607,697	0.01%
Federal National Mortgage Association	2.000	7/1/2051	742,859	607,217	0.01%
Federal National Mortgage Association	5.000	11/1/2052	598,155	597,951	0.01%
Federal National Mortgage Association	2.500	2/1/2043	657,605	594,098	0.01%
Federal National Mortgage Association	3.500	1/1/2046	625,808	592,791	0.01%
Federal Home Loan Mortgage Corp.	4.000	11/1/2047	610,219	592,622	0.01%
Federal National Mortgage Association	4.500	4/1/2049	593,512	587,673	0.01%
Tennessee Valley Authority	4.250	9/15/2065	700,000	587,119	0.01%
Federal National Mortgage Association	3.000	10/1/2051	653,999	586,624	0.01%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	5.500	11/1/2035	561,791	584,196	0.01%
Federal National Mortgage Association	5.000	10/1/2052	580,442	579,738	0.01%
Federal Home Loan Mortgage Corp.	2.500	7/1/2051	674,343	576,985	0.01%
Federal National Mortgage Association	4.500	10/1/2040	566,047	570,150	0.01%
Federal National Mortgage Association	3.000	11/1/2051	622,839	555,261	0.01%
Federal Home Loan Mortgage Corp.	4.000	3/25/2045	3,362,665	552,704	0.01%
Government National Mortgage Association	3.500	12/20/2049	600,148	552,275	0.01%
Government National Mortgage Association	4.000	9/20/2040	556,126	541,300	0.01%
Federal Home Loan Mortgage Corp.	2.500	7/1/2051	631,065	539,700	0.01%
Federal Home Loan Mortgage Corp.	4.000	5/1/2042	548,923	538,485	0.01%
Federal Home Loan Mortgage Corp.	5.000	3/15/2045	2,642,664	533,652	0.01%
Federal National Mortgage Association	4.000	1/1/2049	535,884	522,197	0.01%
Federal National Mortgage Association	4.000	8/1/2051	525,780	513,653	0.01%
Federal Home Loan Mortgage Corp.	4.750	7/15/2039	504,126	510,536	0.01%
Federal National Mortgage Association	3.500	10/1/2044	524,036	497,509	0.01%
Federal National Mortgage Association	2.500	11/1/2051	568,471	492,222	0.01%
Federal National Mortgage Association	4.000	9/1/2048	505,767	489,088	0.01%
Federal Home Loan Mortgage Corp.	3.500	12/1/2047	517,610	486,056	0.01%
Government National Mortgage Association	3.000	7/15/2045	527,984	477,277	0.01%
Federal National Mortgage Association	2.000	9/25/2039	521,198	469,836	0.01%
Federal National Mortgage Association	3.000	9/25/2057	600,000	467,921	0.01%
Federal Home Loan Mortgage Corp.	3.500	8/1/2034	478,632	467,881	0.01%
Federal National Mortgage Association	1.657	3/25/2055	8,411,680	463,982	0.01%
Government National Mortgage Association	2.135	4/20/2040	548,176	460,816	0.01%
Federal Home Loan Mortgage Corp.	0.282	5/25/2034	19,050,443	458,297	0.01%
Federal Home Loan Mortgage Corp.	0.154	10/25/2034	28,598,845	456,961	0.01%
Federal Home Loan Mortgage Corp.	1.564	5/25/2030	7,616,385	453,227	0.01%
Federal National Mortgage Association	3.500	5/25/2048	500,000	452,889	0.01%
Federal National Mortgage Association	2.000	5/1/2041	514,634	450,876	0.01%
Government National Mortgage Association	3.500	4/15/2043	479,063	449,539	0.01%
Federal National Mortgage Association	3.500	9/1/2046	471,502	445,537	0.01%
Federal National Mortgage Association	3.000	8/1/2033	454,247	442,809	0.01%
Federal Home Loan Mortgage Corp.	1.750	10/15/2042	502,662	441,657	0.01%
Federal Home Loan Mortgage Corp.	1.107	1/25/2030	11,244,471	439,964	0.01%
Federal National Mortgage Association	3.500	2/1/2045	462,527	438,394	0.01%
Federal National Mortgage Association	3.500	3/1/2046	459,372	435,321	0.01%
Federal National Mortgage Association	2.000	12/1/2040	483,809	425,843	0.01%
Federal National Mortgage Association	2.500	10/1/2050	482,405	417,796	0.01%
Government National Mortgage Association	5.000	7/20/2040	403,246	414,512	0.01%
Federal National Mortgage Association	4.000	3/1/2046	423,386	411,786	0.01%
Federal Home Loan Mortgage Corp.	2.500	10/1/2050	470,919	409,787	0.01%
Federal Home Loan Mortgage Corp.	1.015	10/25/2030	10,182,827	409,449	0.01%
Federal National Mortgage Association	4.000	4/1/2038	409,999	406,271	0.01%
Government National Mortgage Association	3.000	9/20/2042	458,785	404,406	0.01%
Government National Mortgage Association	4.500	6/20/2044	402,802	402,807	0.01%
Government National Mortgage Association	3.500	12/15/2042	414,703	389,540	0.01%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	1.250	5/20/2051	489,355	389,474	0.01%
Federal National Mortgage Association	3.500	11/1/2046	410,085	388,178	0.01%
Government National Mortgage Association	4.000	9/16/2042	1,779,758	372,672	0.01%
Federal National Mortgage Association	4.000	4/1/2047	383,820	371,759	0.01%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	405,931	371,643	0.01%
Federal National Mortgage Association	4.000	7/1/2045	380,761	369,817	0.01%
Federal National Mortgage Association	2.500	3/1/2043	403,257	366,647	0.01%
Federal National Mortgage Association	3.500	10/1/2046	385,583	363,575	0.01%
Federal National Mortgage Association	1.767	10/25/2054	6,788,460	360,136	0.01%
Federal National Mortgage Association	3.500	9/1/2047	373,837	352,740	0.01%
Government National Mortgage Association	4.500	8/20/2045	1,859,777	349,453	0.01%
Federal Home Loan Mortgage Corp.	2.000	12/1/2040	405,006	349,330	0.01%
Government National Mortgage Association	5.000	3/15/2044	339,085	347,343	0.01%
Government National Mortgage Association	3.500	6/20/2050	376,171	346,755	0.01%
Government National Mortgage Association	4.500	10/20/2044	347,104	346,287	0.01%
Government National Mortgage Association	3.500	11/20/2047	368,474	344,499	0.01%
Federal Home Loan Mortgage Corp.	3.500	5/1/2048	368,423	344,428	0.01%
Federal National Mortgage Association	2.500	3/25/2043	420,000	342,990	0.01%
Government National Mortgage Association	3.500	1/20/2050	362,224	334,666	0.01%
Federal National Mortgage Association	0.000	6/25/2041	431,048	329,670	0.01%
Federal National Mortgage Association	2.000	8/1/2036	353,193	328,337	0.01%
Government National Mortgage Association	3.500	3/15/2043	347,665	326,245	0.01%
Federal National Mortgage Association	2.500	3/1/2043	357,113	323,142	0.01%
Federal National Mortgage Association	3.500	9/1/2046	344,283	322,981	0.01%
Government National Mortgage Association	3.500	5/15/2043	341,747	320,905	0.01%
Federal National Mortgage Association	1.453	5/25/2029	9,375,779	320,771	0.01%
Federal National Mortgage Association	5.500	9/1/2053	314,717	318,544	0.01%
Federal National Mortgage Association	2.500	4/1/2043	351,136	317,226	0.01%
Government National Mortgage Association	3.500	3/20/2048	330,555	308,023	0.01%
Federal National Mortgage Association	4.500	10/1/2041	294,471	296,182	0.01%
Federal National Mortgage Association	3.380	12/1/2029	300,023	292,999	0.01%
Federal National Mortgage Association	3.500	12/1/2047	305,588	288,811	0.01%
Federal Home Loan Mortgage Corp.	0.480	1/25/2034	10,007,914	284,048	0.01%
Federal Home Loan Mortgage Corp.	0.370	12/25/2033	10,209,231	281,634	0.01%
Federal National Mortgage Association	4.000	9/1/2042	286,649	280,573	0.01%
Government National Mortgage Association	4.000	11/20/2047	295,411	280,516	0.01%
Government National Mortgage Association	4.500	1/20/2046	281,170	280,393	0.01%
Federal Home Loan Mortgage Corp.	4.500	7/1/2042	274,892	276,643	0.01%
Federal Home Loan Mortgage Corp.	3.250	11/15/2041	287,681	271,282	0.01%
Federal National Mortgage Association	4.000	3/1/2041	275,691	270,020	0.01%
Government National Mortgage Association	2.500	12/16/2039	282,931	269,912	0.01%
Federal National Mortgage Association	3.500	11/1/2048	276,241	259,406	0.01%
Government National Mortgage Association	4.000	3/20/2048	272,661	259,314	0.01%
Federal National Mortgage Association	4.000	11/1/2040	261,526	256,228	0.01%
Government National Mortgage Association	4.000	3/20/2048	267,142	253,900	0.01%
Federal Home Loan Mortgage Corp.	5.500	3/1/2054	243,130	245,968	0.01%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	3.500	5/15/2043	260,434	244,384	0.01%
Government National Mortgage Association	4.000	12/20/2040	249,507	241,471	0.01%
Government National Mortgage Association	5.000	6/15/2041	233,265	238,820	0.01%
Federal National Mortgage Association	4.500	9/1/2043	236,855	238,571	0.01%
Federal National Mortgage Association	4.500	8/25/2043	1,135,534	238,352	0.01%
Federal National Mortgage Association	2.500	7/1/2050	267,090	228,082	0.01%
Federal National Mortgage Association	3.500	2/1/2048	238,876	224,475	0.00%
Federal National Mortgage Association	4.000	12/1/2040	227,360	222,801	0.00%
Government National Mortgage Association	3.000	4/20/2045	234,990	220,163	0.00%
Federal Home Loan Mortgage Corp.	3.500	1/15/2033	2,710,450	214,430	0.00%
Federal National Mortgage Association	2.500	8/1/2043	235,883	210,229	0.00%
Government National Mortgage Association	3.500	7/20/2047	225,592	210,215	0.00%
Federal Home Loan Mortgage Corp.	3.500	1/15/2043	1,346,763	208,512	0.00%
Federal National Mortgage Association	3.000	6/1/2035	216,261	207,053	0.00%
Government National Mortgage Association	4.000	3/20/2048	217,108	206,345	0.00%
Federal Home Loan Mortgage Corp.	0.869	11/25/2030	5,638,338	203,746	0.00%
Federal National Mortgage Association	5.500	3/1/2054	196,558	198,833	0.00%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	215,915	196,901	0.00%
Federal Home Loan Mortgage Corp.	4.000	4/1/2047	197,266	192,472	0.00%
Federal Home Loan Mortgage Corp.	4.000	9/1/2042	196,293	192,356	0.00%
Government National Mortgage Association	4.500	5/20/2048	1,275,578	191,778	0.00%
Federal National Mortgage Association	5.000	12/25/2043	989,685	191,520	0.00%
Federal National Mortgage Association	3.000	7/1/2035	199,875	190,679	0.00%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	204,701	187,410	0.00%
Federal National Mortgage Association	4.500	9/1/2035	184,663	186,186	0.00%
Federal Home Loan Mortgage Corp.	5.500	10/15/2046	949,681	179,532	0.00%
Federal Home Loan Mortgage Corp.	4.000	5/25/2040	1,178,252	176,304	0.00%
Government National Mortgage Association	3.500	10/20/2042	1,249,881	174,943	0.00%
Federal National Mortgage Association	4.000	8/1/2049	179,614	174,693	0.00%
Government National Mortgage Association	5.000	2/16/2040	870,296	171,397	0.00%
Federal Home Loan Mortgage Corp.	4.500	9/1/2044	173,579	171,361	0.00%
Federal Home Loan Mortgage Corp.	4.000	2/1/2046	175,993	170,629	0.00%
Federal National Mortgage Association	4.000	5/1/2046	171,407	166,401	0.00%
Federal Home Loan Mortgage Corp.	6.000	5/15/2039	156,303	165,686	0.00%
Government National Mortgage Association	3.500	5/15/2043	172,212	161,601	0.00%
Federal Home Loan Mortgage Corp.	5.000	8/1/2039	150,094	154,353	0.00%
Federal Home Loan Mortgage Corp.	5.500	6/1/2041	148,444	154,192	0.00%
Federal Home Loan Mortgage Corp.	5.500	8/1/2053	151,337	152,921	0.00%
Federal Home Loan Mortgage Corp.	5.000	1/1/2040	148,188	151,444	0.00%
Federal Home Loan Mortgage Corp.	3.500	6/1/2046	159,738	151,317	0.00%
Government National Mortgage Association	4.500	12/16/2046	1,086,285	150,301	0.00%
Federal Home Loan Mortgage Corp.	4.000	8/1/2042	152,661	149,599	0.00%
Government National Mortgage Association	5.000	7/15/2052	147,165	146,899	0.00%
Federal Home Loan Mortgage Corp.	3.000	8/1/2029	148,605	146,328	0.00%
Government National Mortgage Association	3.000	2/20/2046	169,000	142,805	0.00%
Federal National Mortgage Association	2.500	2/1/2043	155,539	140,968	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	5.500	4/1/2036	131,896	137,324	0.00%
Federal Home Loan Mortgage Corp.	5.500	8/1/2040	131,226	136,387	0.00%
Federal Home Loan Mortgage Corp.	5.000	10/1/2052	133,549	133,510	0.00%
Federal National Mortgage Association	5.500	4/25/2037	128,544	132,916	0.00%
Federal National Mortgage Association	6.000	2/1/2037	125,630	132,490	0.00%
Government National Mortgage Association	4.500	5/20/2045	592,854	132,230	0.00%
Federal National Mortgage Association	2.500	6/1/2043	147,721	132,174	0.00%
Federal Home Loan Mortgage Corp.	4.500	2/1/2039	129,572	130,796	0.00%
Federal National Mortgage Association	3.500	8/25/2033	1,576,464	127,777	0.00%
Federal National Mortgage Association	3.000	1/1/2030	129,916	127,639	0.00%
Government National Mortgage Association	5.500	5/20/2038	123,455	126,403	0.00%
Federal National Mortgage Association	4.000	6/1/2046	128,790	124,771	0.00%
Federal Home Loan Mortgage Corp.	0.586	3/25/2027	19,675,959	123,913	0.00%
Federal National Mortgage Association	4.000	11/25/2043	125,411	123,740	0.00%
Federal National Mortgage Association	5.000	11/1/2052	120,282	120,563	0.00%
Federal National Mortgage Association	2.500	1/1/2043	131,992	119,054	0.00%
Federal National Mortgage Association	3.500	11/25/2039	1,389,560	118,741	0.00%
Government National Mortgage Association	2.000	1/20/2051	139,266	115,877	0.00%
Federal National Mortgage Association	6.000	12/1/2037	109,786	115,788	0.00%
Federal National Mortgage Association	5.000	11/1/2052	114,958	114,642	0.00%
Federal Home Loan Mortgage Corp.	6.500	7/15/2036	108,966	112,993	0.00%
Government National Mortgage Association	4.000	3/20/2047	698,476	112,669	0.00%
Federal National Mortgage Association	4.000	12/1/2040	113,629	111,608	0.00%
Federal National Mortgage Association	4.000	6/1/2046	114,058	110,263	0.00%
Federal National Mortgage Association	5.500	7/1/2033	108,207	109,325	0.00%
Government National Mortgage Association	4.500	6/15/2041	108,950	108,852	0.00%
Federal National Mortgage Association	5.000	10/1/2052	107,707	108,362	0.00%
Federal National Mortgage Association	4.000	6/1/2046	111,658	108,047	0.00%
Federal National Mortgage Association	4.000	2/1/2041	107,141	104,982	0.00%
Government National Mortgage Association	6.000	3/15/2036	100,082	104,410	0.00%
Federal National Mortgage Association	4.000	8/1/2042	105,991	103,711	0.00%
Federal National Mortgage Association	5.500	11/25/2040	891,942	101,723	0.00%
Federal Home Loan Mortgage Corp.	0.727	6/25/2027	11,299,998	100,777	0.00%
Federal Home Loan Mortgage Corp.	5.000	4/1/2044	96,587	99,323	0.00%
Government National Mortgage Association	4.500	1/20/2047	900,891	99,034	0.00%
Federal National Mortgage Association	3.500	2/1/2046	102,762	97,072	0.00%
Government National Mortgage Association	6.000	9/20/2040	610,142	96,772	0.00%
Government National Mortgage Association	3.000	4/15/2045	105,368	95,252	0.00%
Government National Mortgage Association	4.000	10/20/2040	96,684	93,466	0.00%
Government National Mortgage Association	3.500	5/15/2042	99,067	93,333	0.00%
Government National Mortgage Association	4.000	3/20/2048	95,233	91,691	0.00%
Federal Home Loan Mortgage Corp.	4.000	9/1/2048	94,622	91,620	0.00%
Federal National Mortgage Association	5.500	11/1/2053	89,930	91,176	0.00%
Federal Home Loan Mortgage Corp.	5.000	2/15/2048	452,222	88,038	0.00%
Federal National Mortgage Association	5.500	8/1/2053	85,913	87,012	0.00%
Federal National Mortgage Association	4.000	5/1/2046	88,514	85,651	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	5.500	9/25/2044	490,113	84,317	0.00%
Federal Home Loan Mortgage Corp.	6.000	6/1/2038	77,843	81,760	0.00%
Federal National Mortgage Association	3.500	9/1/2043	84,751	80,481	0.00%
Government National Mortgage Association	3.000	5/20/2035	1,741,133	78,885	0.00%
Federal National Mortgage Association	0.000	9/25/2041	100,000	76,013	0.00%
Federal Home Loan Mortgage Corp.	3.500	4/1/2048	80,741	75,899	0.00%
Federal Home Loan Mortgage Corp.	3.000	4/1/2033	74,756	72,918	0.00%
Government National Mortgage Association	3.500	10/20/2047	77,551	72,265	0.00%
Federal National Mortgage Association	5.500	6/25/2042	306,576	68,538	0.00%
Federal Home Loan Mortgage Corp.	5.000	7/1/2041	65,619	67,478	0.00%
Government National Mortgage Association	5.500	2/16/2047	504,450	67,282	0.00%
Federal National Mortgage Association	4.000	11/1/2044	69,296	67,220	0.00%
Government National Mortgage Association	6.000	2/20/2046	564,220	65,603	0.00%
Federal National Mortgage Association	3.000	4/25/2033	1,090,911	65,252	0.00%
Federal National Mortgage Association	2.000	12/1/2051	77,660	63,835	0.00%
Federal Home Loan Mortgage Corp.	5.500	12/15/2046	435,937	63,236	0.00%
Government National Mortgage Association	6.000	8/15/2039	60,011	61,819	0.00%
Federal National Mortgage Association	0.303	1/25/2030	7,233,142	61,272	0.00%
Federal National Mortgage Association	4.000	5/1/2045	62,700	60,756	0.00%
Federal National Mortgage Association	6.000	3/1/2038	56,489	59,387	0.00%
Federal National Mortgage Association	3.500	10/25/2046	312,985	59,100	0.00%
Government National Mortgage Association	3.500	9/20/2047	62,951	58,452	0.00%
Government National Mortgage Association	3.500	7/20/2043	372,696	57,931	0.00%
Federal Home Loan Mortgage Corp.	5.000	4/1/2038	54,788	56,342	0.00%
Government National Mortgage Association	3.000	6/15/2043	60,353	55,338	0.00%
Federal National Mortgage Association	5.500	12/1/2053	52,936	53,539	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/1/2039	50,753	51,870	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/1/2044	53,888	51,857	0.00%
Government National Mortgage Association	5.000	6/20/2046	477,882	51,673	0.00%
Government National Mortgage Association	3.500	5/15/2042	54,053	50,773	0.00%
Government National Mortgage Association	3.000	11/15/2042	53,972	49,592	0.00%
Government National Mortgage Association	6.000	2/15/2033	47,684	49,167	0.00%
Federal Home Loan Mortgage Corp.	5.000	3/1/2047	48,852	49,155	0.00%
Federal National Mortgage Association	6.000	3/1/2033	46,790	48,470	0.00%
Federal National Mortgage Association	5.500	9/1/2053	45,705	46,331	0.00%
Federal Home Loan Mortgage Corp.	5.500	11/1/2053	44,494	45,087	0.00%
Federal National Mortgage Association	4.000	3/1/2045	46,214	44,806	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/15/2036	255,198	44,592	0.00%
Government National Mortgage Association	5.000	10/16/2041	256,005	43,199	0.00%
Federal National Mortgage Association	4.000	11/1/2040	43,626	42,837	0.00%
Federal National Mortgage Association	6.000	12/1/2032	40,859	42,671	0.00%
Federal National Mortgage Association	4.000	10/1/2044	43,967	42,617	0.00%
Federal National Mortgage Association	5.500	7/1/2033	41,374	42,408	0.00%
Federal National Mortgage Association	5.000	4/25/2038	41,914	42,277	0.00%
Federal National Mortgage Association	3.000	10/1/2037	42,556	40,090	0.00%
Government National Mortgage Association	5.500	2/20/2047	273,475	39,768	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal Home Loan Mortgage Corp.	6.000	7/1/2034	38,038	39,617	0.00%
Government National Mortgage Association	5.000	5/20/2034	39,002	39,359	0.00%
Government National Mortgage Association	6.500	11/15/2031	37,514	38,758	0.00%
Government National Mortgage Association	3.000	2/15/2045	41,562	37,570	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/15/2033	293,856	37,507	0.00%
Government National Mortgage Association	5.000	1/16/2047	187,524	37,257	0.00%
Federal National Mortgage Association	4.000	6/1/2044	38,270	37,123	0.00%
Federal National Mortgage Association	5.500	6/1/2033	35,742	36,996	0.00%
Government National Mortgage Association	5.500	3/20/2039	472,311	34,911	0.00%
Federal Home Loan Mortgage Corp.	6.000	11/1/2033	33,088	34,404	0.00%
Government National Mortgage Association	3.500	5/15/2043	35,868	33,681	0.00%
Federal Home Loan Mortgage Corp.	5.500	9/1/2053	31,414	31,812	0.00%
Federal National Mortgage Association	1.841	8/25/2044	496,145	31,427	0.00%
Government National Mortgage Association	3.000	2/16/2043	232,665	30,657	0.00%
Government National Mortgage Association	5.000	9/16/2047	140,263	30,345	0.00%
Government National Mortgage Association	5.000	5/20/2040	145,373	29,684	0.00%
Government National Mortgage Association	3.000	11/20/2045	30,164	27,556	0.00%
Federal National Mortgage Association	4.500	8/1/2041	27,345	27,481	0.00%
Federal National Mortgage Association	2.500	6/1/2043	29,577	26,892	0.00%
Federal Home Loan Mortgage Corp.	5.500	5/1/2040	25,725	26,745	0.00%
Federal National Mortgage Association	1.632	4/25/2055	587,286	26,504	0.00%
Federal National Mortgage Association	2.550	7/25/2044	26,586	25,979	0.00%
Federal National Mortgage Association	6.000	10/1/2038	24,268	25,594	0.00%
Federal National Mortgage Association	4.000	3/1/2041	25,725	25,212	0.00%
Federal Home Loan Mortgage Corp.	6.000	2/1/2034	24,184	25,130	0.00%
Federal Home Loan Mortgage Corp.	5.000	8/1/2040	24,316	25,006	0.00%
Federal Home Loan Mortgage Corp.	5.000	8/1/2040	24,239	24,772	0.00%
Federal National Mortgage Association	1.565	5/25/2046	495,590	24,270	0.00%
Government National Mortgage Association	3.000	6/15/2045	26,855	24,111	0.00%
Federal National Mortgage Association	6.000	1/25/2042	457,812	22,955	0.00%
Government National Mortgage Association	3.000	10/15/2044	25,311	22,881	0.00%
Government National Mortgage Association	3.000	3/15/2045	25,018	22,616	0.00%
Government National Mortgage Association	4.500	5/15/2040	22,178	22,167	0.00%
Federal National Mortgage Association	1.752	6/25/2055	438,954	21,543	0.00%
Federal Home Loan Mortgage Corp.	0.608	10/25/2026	4,972,531	21,217	0.00%
Federal Home Loan Mortgage Corp.	0.000	11/15/2036	24,185	20,468	0.00%
Federal National Mortgage Association	0.000	3/25/2036	22,234	19,866	0.00%
Federal National Mortgage Association	3.500	9/25/2035	224,880	19,714	0.00%
Federal Home Loan Mortgage Corp.	5.000	11/1/2047	18,829	19,124	0.00%
Federal Home Loan Mortgage Corp.	0.260	1/25/2027	6,488,740	18,841	0.00%
Federal National Mortgage Association	4.500	8/1/2040	18,282	18,387	0.00%
Government National Mortgage Association	5.000	7/15/2039	16,872	17,340	0.00%
Government National Mortgage Association	5.000	6/20/2048	149,101	17,182	0.00%
Government National Mortgage Association	4.000	1/20/2044	85,462	16,552	0.00%
Federal National Mortgage Association	4.500	8/1/2040	16,320	16,455	0.00%
Federal Home Loan Mortgage Corp.	6.000	5/1/2038	15,732	16,333	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Government National Mortgage Association	4.500	9/20/2041	14,943	15,069	0.00%
Federal Home Loan Mortgage Corp.	3.000	3/15/2033	183,300	12,509	0.00%
Government National Mortgage Association	6.500	1/15/2032	11,872	12,262	0.00%
Federal Home Loan Mortgage Corp.	5.500	6/1/2038	11,748	12,203	0.00%
Government National Mortgage Association	6.000	11/15/2032	11,858	12,152	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/1/2038	11,314	11,759	0.00%
Government National Mortgage Association	6.000	10/15/2034	11,120	11,215	0.00%
Federal National Mortgage Association	4.000	3/25/2042	107,950	10,921	0.00%
Federal Home Loan Mortgage Corp.	6.000	8/1/2034	10,331	10,873	0.00%
Federal Home Loan Mortgage Corp.	5.500	8/15/2033	10,494	10,869	0.00%
Federal Home Loan Mortgage Corp.	6.000	1/1/2035	10,163	10,594	0.00%
Federal National Mortgage Association	4.500	8/1/2040	10,316	10,401	0.00%
Federal National Mortgage Association	5.500	8/1/2033	10,038	10,162	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/15/2030	192,128	9,946	0.00%
Federal Home Loan Mortgage Corp.	6.000	3/1/2035	9,319	9,680	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/1/2044	9,724	9,589	0.00%
Government National Mortgage Association	3.000	8/15/2045	10,596	9,578	0.00%
Government National Mortgage Association	6.000	6/15/2040	9,280	9,545	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	9,164	9,544	0.00%
Government National Mortgage Association	4.500	7/15/2033	8,449	8,473	0.00%
Government National Mortgage Association	6.500	11/15/2031	7,567	7,783	0.00%
Government National Mortgage Association	4.500	5/20/2044	7,783	7,781	0.00%
Federal Home Loan Mortgage Corp.	5.500	5/1/2040	6,853	7,123	0.00%
Federal National Mortgage Association	3.500	5/25/2030	144,369	6,992	0.00%
Federal National Mortgage Association	7.500	9/1/2031	6,647	6,738	0.00%
Federal National Mortgage Association	4.500	9/1/2041	6,696	6,718	0.00%
Government National Mortgage Association	3.500	4/20/2042	232,803	6,643	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	5,857	6,156	0.00%
Government National Mortgage Association	6.500	5/15/2029	5,979	6,130	0.00%
Federal Home Loan Mortgage Corp.	3.000	12/1/2046	6,339	5,784	0.00%
Federal National Mortgage Association	4.000	8/1/2044	5,641	5,471	0.00%
Government National Mortgage Association	4.000	5/16/2042	65,349	5,355	0.00%
Government National Mortgage Association	6.000	9/15/2039	4,788	4,949	0.00%
Federal National Mortgage Association	4.000	11/25/2042	50,055	4,443	0.00%
Federal Home Loan Mortgage Corp.	5.000	9/1/2039	3,946	4,058	0.00%
Government National Mortgage Association	5.922	7/20/2039	369,157	3,939	0.00%
Government National Mortgage Association	4.000	11/20/2047	3,786	3,643	0.00%
Government National Mortgage Association	6.000	7/15/2033	3,230	3,246	0.00%
Federal Home Loan Mortgage Corp.	3.000	3/15/2028	121,078	2,799	0.00%
Government National Mortgage Association	6.500	9/15/2028	2,579	2,648	0.00%
Federal Home Loan Mortgage Corp.	5.500	11/1/2037	2,402	2,504	0.00%
Federal Home Loan Mortgage Corp.	6.000	9/1/2034	2,394	2,481	0.00%
Federal National Mortgage Association	7.500	3/1/2030	2,383	2,462	0.00%
Government National Mortgage Association	6.500	8/15/2031	2,271	2,391	0.00%
Government National Mortgage Association	6.500	3/15/2032	2,223	2,315	0.00%
Federal Home Loan Mortgage Corp.	5.000	2/1/2041	2,244	2,307	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Federal National Mortgage Association	3.500	10/25/2027	82,975	1,964	0.00%
Federal Home Loan Mortgage Corp.	2.500	5/15/2028	81,482	1,912	0.00%
Federal National Mortgage Association	3.000	1/25/2028	136,458	1,800	0.00%
Government National Mortgage Association	6.500	12/15/2028	1,747	1,797	0.00%
Government National Mortgage Association	6.500	4/15/2032	1,626	1,669	0.00%
Federal Home Loan Mortgage Corp.	3.500	3/15/2041	131,760	1,633	0.00%
Government National Mortgage Association	6.500	11/15/2031	1,498	1,579	0.00%
Federal National Mortgage Association	3.500	8/25/2030	45,868	1,561	0.00%
Federal Home Loan Mortgage Corp.	2.500	3/15/2028	58,608	1,322	0.00%
Government National Mortgage Association	6.000	5/15/2036	1,138	1,196	0.00%
Federal National Mortgage Association	2.500	6/25/2028	52,456	1,181	0.00%
Federal National Mortgage Association	3.500	5/25/2027	77,554	1,167	0.00%
Federal Home Loan Mortgage Corp.	5.500	4/1/2038	1,042	1,082	0.00%
Federal Home Loan Mortgage Corp.	2.500	3/15/2028	46,840	897	0.00%
Federal National Mortgage Association	7.500	12/1/2029	837	845	0.00%
Federal National Mortgage Association	3.000	9/25/2027	37,101	655	0.00%
Federal Home Loan Mortgage Corp.	6.000	11/1/2032	612	626	0.00%
Federal National Mortgage Association	3.000	12/25/2027	31,267	617	0.00%
Federal National Mortgage Association	5.521	5/25/2042	9,019	597	0.00%
Government National Mortgage Association	6.500	1/15/2032	540	553	0.00%
Government National Mortgage Association	3.000	9/20/2028	51,222	440	0.00%
Government National Mortgage Association	4.000	5/20/2029	66,050	360	0.00%
Government National Mortgage Association	3.500	7/20/2040	36,812	306	0.00%
Federal National Mortgage Association	4.000	5/25/2027	32,448	287	0.00%
Government National Mortgage Association	3.500	3/20/2027	43,007	222	0.00%
Government National Mortgage Association	6.500	10/15/2028	171	175	0.00%
Federal Home Loan Mortgage Corp.	4.000	7/15/2027	12,737	173	0.00%
Federal Home Loan Mortgage Corp.	3.500	9/15/2026	13,849	146	0.00%
Federal Home Loan Mortgage Corp.	4.000	6/15/2028	13,336	125	0.00%
Federal Home Loan Mortgage Corp.	4.000	3/15/2028	12,981	79	0.00%
Federal National Mortgage Association	3.500	2/25/2031	9,222	45	0.00%
Government National Mortgage Association	3.500	2/16/2027	8,276	40	0.00%
Government National Mortgage Association	4.000	4/16/2026	4,906	19	0.00%
Federal Home Loan Mortgage Corp.	4.000	3/15/2028	3,719	6	0.00%
Government National Mortgage Association	4.000	12/16/2026	2,986	0.81	0.00%
Federal Home Loan Mortgage Corp.	4.000	8/15/2026	411	0.66	0.00%
Federal National Mortgage Association	4.500	7/25/2027	179	0.46	0.00%
Federal Home Loan Mortgage Corp.	3.500	3/15/2027	75	0.01	0.00%
U.S. GOVERNMENT SECURITIES					
U.S. Treasury Notes	3.750	4/15/2028	125,730,000	126,162,197	2.78%
U.S. Treasury Notes	0.375	9/30/2027	100,000,000	94,105,469	2.08%
U.S. Treasury Notes	4.250	3/15/2027	72,045,000	72,602,223	1.60%
U.S. Treasury Notes	0.625	11/30/2027	66,985,000	63,044,398	1.39%
U.S. Treasury Notes	0.625	5/15/2030	69,295,000	60,503,197	1.33%
U.S. Treasury Bonds	4.250	8/15/2054	62,680,000	58,444,203	1.29%
U.S. Treasury Inflation-Indexed Notes	1.750	1/15/2034	57,398,485	57,613,361	1.27%

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Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
U.S. Treasury Notes	3.875	8/15/2034	56,335,000	55,683,627	1.23%
U.S. Treasury Bonds	3.375	5/15/2044	63,465,000	53,476,700	1.18%
U.S. Treasury Bonds	1.250	5/15/2050	100,845,000	50,107,359	1.10%
U.S. Treasury Notes	4.125	7/31/2028	44,415,000	45,017,032	0.99%
U.S. Treasury Bonds	3.125	8/15/2044	55,100,000	44,564,277	0.98%
U.S. Treasury Bonds	3.000	8/15/2052	58,725,000	43,403,739	0.96%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2042	43,919,561	35,055,426	0.77%
U.S. Treasury Bonds	3.125	5/15/2048	43,015,000	33,516,414	0.74%
U.S. Treasury Bonds	3.625	5/15/2053	31,690,000	26,430,203	0.58%
U.S. Treasury Inflation-Indexed Bonds	0.250	2/15/2050	38,455,810	23,065,815	0.51%
U.S. Treasury Notes	4.000	10/31/2029	22,605,000	22,885,797	0.50%
U.S. Treasury Notes	4.250	11/15/2034	21,330,000	21,653,283	0.48%
U.S. Treasury Bonds	4.875	8/15/2045	20,075,000	20,677,250	0.46%
U.S. Treasury Bonds	2.500	2/15/2045	26,985,000	19,541,989	0.43%
U.S. Treasury Inflation-Indexed Bonds	1.375	2/15/2044	22,524,464	19,428,040	0.43%
U.S. Treasury Bonds	4.000	11/15/2042	19,765,000	18,420,826	0.41%
U.S. Treasury Bonds	2.875	11/15/2046	23,034,000	17,439,257	0.38%
U.S. Treasury Inflation-Indexed Bonds	0.750	2/15/2045	19,630,954	14,795,323	0.33%
U.S. Treasury Bonds	3.375	8/15/2042	16,225,000	13,940,190	0.31%
U.S. Treasury Bonds	3.000	2/15/2048	17,840,000	13,616,241	0.30%
U.S. Treasury Notes	4.250	5/15/2035	12,945,000	13,118,948	0.29%
U.S. Treasury Bonds	2.500	2/15/2046	18,100,000	12,911,098	0.28%
U.S. Treasury Bonds	3.625	8/15/2043	14,635,000	12,869,653	0.28%
U.S. Treasury Bonds	1.375	8/15/2050	23,005,000	11,724,462	0.26%
U.S. Treasury Bonds	4.750	8/15/2055	11,555,000	11,712,076	0.26%
U.S. Treasury Bonds	3.000	5/15/2047	14,136,000	10,883,063	0.24%
U.S. Treasury Bonds	3.125	2/15/2043	11,885,000	9,780,519	0.22%
U.S. Treasury Bonds	3.000	2/15/2047	12,500,000	9,649,414	0.21%
U.S. Treasury Inflation-Indexed Bonds	0.625	2/15/2043	8,531,556	6,533,553	0.14%
U.S. Treasury Inflation-Indexed Bonds	1.000	2/15/2046	8,086,870	6,303,095	0.14%
DERIVATIVES - CENTRALLY CLEARED INTEREST RATE SWAP CONTRACTS					
12 Mo. USD SOFR		12/15/2051	12,720,000	5,419,141	0.12%
12 Mo. USD SOFR		3/15/2053	16,045,000	2,834,399	0.06%
12 Mo. USD SOFR		3/15/2053	7,545,000	1,381,295	0.03%
12 Mo. USD SOFR		6/21/2053	7,880,000	1,070,900	0.02%
12 Mo. USD SOFR		9/20/2053	12,140,000	741,072	0.02%
12 Mo. USD SOFR		12/18/2054	7,350,000	296,069	0.01%
12 Mo. USD SOFR		5/31/2029	24,075,000	(211,769)	0.00%
12 Mo. USD SOFR		3/19/2045	78,275,000	(1,703,248)	-0.04%
DERIVATIVES - FOREIGN CURRENCY CONTRACTS					
EURO CURRENCY		12/17/2025	(41,828,000)	923,288	0.02%
POUND STERLING		11/28/2025	(4,713,000)	83,294	0.00%
EURO CURRENCY		11/28/2025	(3,367,000)	30,159	0.00%
EURO CURRENCY		11/28/2025	(2,089,000)	22,468	0.00%

Full Portfolio Holdings* as of October 31, 2025

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		11/28/2025	(2,538,000)	19,903	0.00%
EURO CURRENCY		11/28/2025	(1,419,000)	18,852	0.00%
EURO CURRENCY		11/28/2025	(564,000)	7,605	0.00%
EURO CURRENCY		11/28/2025	(668,000)	6,990	0.00%
EURO CURRENCY		11/28/2025	(158,000)	1,597	0.00%
DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)					
POUND STERLING		11/3/2025	(84,000)	(160)	0.00%
EURO CURRENCY		11/3/2025	2,538,439	(20,384)	0.00%
DERIVATIVES - FUTURES CONTRACTS					
U.S. Treasury Ultra Bond Future		11/15/2053	25,300,000	1,090,713	0.02%
Canadian 10-Years Bond Future		12/1/2033	37,100,000	797,047	0.02%
U.S. Treasury Long Bond Future		2/15/2041	32,300,000	121,360	0.00%
Australian 10-Year Bond Future		12/15/2025	117,600,000	39,712	0.00%
U.S. Treasury 2-Year Note Future		9/30/2027	(14,200,000)	21,929	0.00%
U.S. Treasury 10-Year Ultra Future		12/19/2025	26,700,000	(87,203)	0.00%
Euro BUXL 30-Year Bond Future		12/8/2025	(6,900,000)	(240,246)	-0.01%
Euro-BUND Future		12/8/2025	(71,100,000)	(515,608)	-0.01%
U.S. Treasury 10-Year Note Future		8/31/2032	93,700,000	(757,694)	-0.02%
U.S. Treasury 5-Year Note Future		12/31/2025	239,800,000	(1,088,017)	-0.02%
DERIVATIVES - SWAPTIONS CALL					
10 Year Interest Rate Swap Option		7/31/2028	10,300,000	(5,644)	0.00%
DERIVATIVES - SWAPTIONS PUT					
10 Year Interest Rate Swap Option		7/31/2028	10,300,000	(132,892)	0.00%
DERIVATIVES - TBA SALE COMMITMENTS					
Uniform Mortgage-Backed Security	4.500	12/1/2055	(58,567,000)	232,902	0.01%
Uniform Mortgage-Backed Security	4.500	11/1/2055	(76,497,000)	183,817	0.00%
Uniform Mortgage-Backed Security	5.000	12/1/2055	(37,235,000)	167,111	0.00%
Uniform Mortgage-Backed Security	2.500	12/1/2055	(15,664,000)	151,299	0.00%
Uniform Mortgage-Backed Security	5.000	11/1/2055	(112,840,000)	58,942	0.00%
Uniform Mortgage-Backed Security	5.000	10/1/2055	(43,750,000)	36,796	0.00%
Government National Mortgage Association	4.500	11/20/2055	(1,810,000)	334	0.00%
Uniform Mortgage-Backed Security	6.500	11/1/2054	(18,645,000)	(19,378)	0.00%
Uniform Mortgage-Backed Security	4.000	10/1/2055	(36,170,000)	(88,309)	0.00%
Uniform Mortgage-Backed Security	4.500	10/1/2055	(28,257,000)	(116,753)	0.00%
Uniform Mortgage-Backed Security	4.000	11/1/2055	(42,313,000)	(197,903)	0.00%
TOTAL INVESTMENTS				5,830,871,365	128.58%
OTHER ASSETS LESS LIABILITIES				(1,295,889,038)	-28.58%
TOTAL NET ASSETS				4,534,982,327	100.00%

Full Portfolio Holdings* as of October 31, 2025

* 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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