



Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

Summary of Holdings

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
FIXED INCOME			
7,265,000	United States Treasury Note 4.625% Due 02/15/2035 4.63% 2/35		2.27%
7,007,580	Freddie Mac Pool Pool # SD8492 5% Due 01/01/2055 5.00% 1/55		2.08%
6,235,000	United States Treasury Note 4.625% Due 02/15/2055 4.63% 2/55		1.84%
5,770,000	United States Treasury Note 4.625% Due 05/15/2054 4.63% 5/54		1.70%
5,045,000	United States Treasury Note 4.25% Due 05/15/2035 4.25% 5/35		1.53%
4,875,000	United States Treasury Note 4.25% Due 02/15/2054 4.25% 2/54		1.35%
4,100,000	United States Treasury Note 4% Due 11/15/2052 4.00% 11/52		1.09%
3,555,766	Fannie Mae Pool Pool # FA1378 4% Due 03/01/2055 4.00% 3/55		1.03%
3,280,000	United States Treasury Note 4% Due 07/31/2029 4.00% 7/29		0.99%
3,310,000	United States Treasury Note 4.5% Due 11/15/2054 4.50% 11/54		0.96%
3,189,338	Fannie Mae Pool Pool # FA2472 5% Due 04/01/2054 5.00% 4/54		0.95%
5,850,000	United States Treasury Bond 1.38% 8/50		0.89%

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3,010,349	Fannie Mae Pool Pool # CB0534 3% Due 05/01/2051 3.00% 5/51		0.81%
2,553,378	Freddie Mac Pool Pool # SL2922 5.5% Due 10/01/2055 5.50% 10/55		0.77%
2,477,000	Freddie Mac Pool Pool # SD8418 4.5% Due 04/01/2054 4.50% 4/54		0.72%
2,202,747	Fannie Mae Pool Pool # FA1728 6% Due 10/01/2053 6.00% 10/53		0.67%
2,208,165	Fannie Mae Pool Pool # MA5271 5.5% Due 02/01/2054 5.50% 2/54		0.66%
2,610,000	United States Treasury Note 3.625% Due 05/15/2053 3.63% 5/53		0.65%
2,071,203	Fannie Mae Pool Pool # FS7751 4% Due 03/01/2053 4.00% 3/53		0.60%
1,878,109	Freddie Mac Pool Pool # SD2026 5% Due 11/01/2052 5.00% 11/52		0.56%
1,875,000	United States Treasury Note 3.875% Due 08/15/2034 3.88% 8/34		0.56%
1,775,000	United States Treasury Note 4.75% Due 05/15/2055 4.75% 5/55		0.53%
1,787,268	Freddie Mac Pool Pool # SD5856 3.5% Due 01/01/2054 3.50% 1/54		0.50%
1,697,871	Fannie Mae Pool Pool # MA5385 4% Due 06/01/2054 4.00% 6/54		0.49%
1,596,267	Freddie Mac Pool Pool # SD8309 6% Due 03/01/2053 6.00% 3/53		0.49%
1,950,000	United States Treasury Note 3.625% Due 02/15/2053 3.63% 2/53		0.48%
1,422,552	Fannie Mae Pool Pool # FA0685 6% Due 01/01/2055 6.00% 1/55		0.43%

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1,380,000	United States Treasury Note 3.875% Due 07/31/2030 3.88% 7/30		0.41%
1,305,046	PRKCM 2022-AFC1 Trust Floating Rate Due 04/25/2057 4.10% 4/57		0.39%
1,211,840	Freddie Mac Pool Pool # SL0627 6% Due 10/01/2054 6.00% 10/54		0.37%
1,331,179	JP Morgan Mortgage Trust 2021-INV2 Floating Rate Due 12/25/2051 2.50% 12/51		0.36%
2,405,000	United States Treasury Note/Bond 1.25% 5/50		0.36%
1,095,000	Hudson Yards 2025-SPRL Mortgage Trust Floating Rate Due 01/13/2040 5.47% 1/40		0.34%
1,061,477	Fannie Mae Pool Pool # FS8791 6% Due 08/01/2054 6.00% 8/54		0.32%
1,155,820	Fannie Mae Pool Pool # FS8360 3.5% Due 09/01/2052 3.50% 9/52		0.32%
1,055,000	United States Treasury Note 4% Due 03/31/2030 4.00% 3/30		0.32%
1,093,249	Fannie Mae Pool Pool # MA4839 4% Due 12/01/2052 4.00% 12/52		0.31%
1,027,091	Freddie Mac Pool Pool # SD5594 5.5% Due 07/01/2053 5.50% 7/53		0.31%
989,512	CURRENCY CONTRACT - USD 5.50% 1/55		0.30%
1,000,000	FS 2026-ORL Floating Rate Due 02/15/2041 5.02% 2/41		0.30%
972,000	Bank of America Corporation 5.518% Fixed Until 10/25/2034 Due 10/25/2035 5.52% 10/35		0.30%
960,956	Freddie Mac Pool Pool # SD8409 6% Due 03/01/2054 6.00% 3/54		0.29%

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988,000	Wells Fargo & Company 3.90% 3/69		0.29%
915,000	180 Medical Inc. 5.3% Due 10/08/2035 5.30% 10/35		0.27%
890,000	United States Treasury Note 4% Due 02/15/2034 4.00% 2/34		0.27%
871,439	EFMT 2025-CES4 Floating Rate Due 06/25/2060 5.43% 6/60		0.26%
884,665	Fannie Mae Pool Pool # CB6857 4.5% Due 08/01/2053 4.50% 8/53		0.26%
876,000	Amgen Inc. 5.65% Due 03/02/2053 5.65% 3/53		0.26%
820,000	Houston Galleria Mall Trust 2025-HGLR Floating Rate Due 02/05/2045 5.46% 2/45		0.26%
835,000	SoFi Consumer Loan Program Trust 2026-1 4.74% Due 12/26/2035 4.74% 12/35		0.25%
880,000	MSSG Trust 2017-237P 3.397% Due 09/13/2039 3.40% 9/39		0.25%
830,000	PulteGroup Inc. 4.9% Due 03/01/2036 4.90% 3/36		0.25%
820,000	Fedex Freight Holding Company Inc. 5.25% Due 03/15/2036 5.25% 3/36		0.24%
800,000	MMP Capital 2025-A LLC 5.72% Due 12/15/2031 5.72% 12/31		0.24%
750,000	Black Hills Corporation 6.15% Due 05/15/2034 6.15% 5/34		0.24%
769,000	Berry Global Inc. 5.65% Due 01/15/2034 5.65% 1/34		0.24%
777,000	Morgan Stanley 5.424% Fixed until 07/21/2033 Due 07/21/2034 5.42% 7/34		0.24%

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800,000	NYC Commercial Mortgage Trust 2025-300P 4.879% Due 07/13/2042 4.88% 7/42		0.24%
776,000	Smith & Nephew plc 5.4% Due 03/20/2034 5.40% 3/34		0.24%
795,000	Baxter International Inc. 5.65% Due 12/15/2035 5.65% 12/35		0.24%
790,000	Fashion Show Mall LLC Floating Rate Due 10/10/2029 5.27% 10/29		0.24%
790,253	PMT Loan Trust Floating Rate Due 06/25/2056 6.00% 6/56		0.24%
710,000	Ally Financial 8.00% 11/31		0.24%
767,000	American Express Company 5.625% Fixed until 07/28/2033 Due 07/28/2034 5.63% 7/34		0.24%
810,000	Atlas Warehouse Lending Company L.P. 5.25% Due 01/15/2033 5.25% 1/33		0.24%
694,000	Barclays plc 7.437% Fixed until 11/2/2032 Due 11/2/2033 7.44% 11/33		0.24%
866,000	CoStar Group Inc 2.80% 7/30		0.24%
785,000	Flex Ltd. 5.375% Due 11/13/2035 5.38% 11/35		0.23%
783,000	CURRENCY CONTRACT - USD 5.00% 10/35		0.23%
829,696	Jordan Government International Bond 5.85% Due 07/07/2030 2.04% 7/61		0.23%
775,000	Alimentation Couche-Tard Inc. 5.077% Due 09/29/2035 5.08% 9/35		0.23%
775,000	Smurfit Kappa Treasury ULC 5.777% Due 04/03/2054 5.78% 4/54		0.23%

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805,000	BX Trust 2019-OC11 3.605% Due 12/09/2041 3.61% 12/41		0.23%
760,000	RFR Trust 2025-SGRM Floating Rate Due 03/11/2029 5.38% 3/29		0.23%
775,000	United States Treasury Note 4.375% Due 08/15/2026 4.38% 8/26		0.23%
751,547	Freddie Mac Pool Pool # SD8343 6% Due 07/01/2053 6.00% 7/53		0.23%
766,909	MFA 2024-NQM2 Trust Floating Rate Due 08/25/2069 5.27% 8/69		0.23%
765,000	Octane Receivables Trust 2025-1 4.25% Due 02/20/2031 4.25% 2/31		0.23%
1,045,000	Dick's Sporting Goods Inc. 4.1% Due 01/15/2052 4.10% 1/52		0.23%
750,000	Taco Bell Funding LLC 4.821% Due 08/25/2055 4.82% 8/55		0.22%
729,000	HA Sustainable Infrastructure Capital Inc. 6.375% Due 07/01/2034 6.38% 7/34		0.22%
740,000	Mariner Finance Issuance Trust 2025-A 4.98% Due 05/20/2038 4.98% 5/38		0.22%
745,316	MFA 2023-INV2 Trust Floating Rate Due 10/25/2058 6.77% 10/58		0.22%
744,118	Octane Receivables Trust 2025-RVM1 4.48% Due 12/20/2046 4.48% 12/46		0.22%
750,000	Eagle Materials Inc. 5% Due 03/15/2036 5.00% 3/36		0.22%
755,000	Carvana Auto Receivables Trust 2021-P3 1.42% 8/27		0.22%
800,000	Gartner Inc. 3.75% Due 10/01/2030 3.75% 10/30		0.22%

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734,506	Towd Point Mortgage Trust 2025-CES4 Floating Rate Due 10/25/2065 5.09% 10/65		0.22%
685,000	Pilgrim's Pride Corporation 6.25% Due 07/01/2033 6.25% 7/33		0.22%
699,000	Veralto Corporation 5.45% Due 09/18/2033 5.45% 9/33		0.22%
695,000	Imperial Brands Finance plc 5.875% Due 07/01/2034 5.88% 7/34		0.22%
723,702	Fannie Mae Pool Pool # FS4438 5% Due 11/01/2052 5.00% 11/52		0.22%
694,000	Australia & New Zealand Banking Group Ltd. 5.816% Fixed until 06/18/2035 Due 06/18/2036 5.82% 6/36		0.22%
720,000	Transurban Finance Company Pty Ltd. 4.924% Due 03/24/2036 4.92% 3/36		0.22%
709,000	JH North America Holdings Inc. 6.125% Due 07/31/2032 6.13% 7/32		0.22%
738,000	DT Midstream Inc. 4.38% 6/31		0.22%
728,591	Angel Oak Mortgage Trust 2023-1 Floating Rate Due 09/26/2067 4.75% 9/67		0.21%
724,000	CURRENCY CONTRACT - USD 5.10% 9/35		0.21%
770,000	Arroyo Mortgage Trust 2020-1 3.328% Due 03/25/2055 3.33% 3/55		0.21%
723,868	MFA 2022-INV1 Trust Floating Rate Due 04/25/2066 3.91% 4/66		0.21%
753,000	MSCI INC 3.63% 9/30		0.21%
720,000	Flutter Treasury DAC 5.875% Due 06/04/2031 5.88% 6/31		0.21%

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700,000	IRV Trust 2025-200P Floating Rate Due 03/14/2047 5.44% 3/47		0.21%
705,000	Carmax Select Receivables Trust 2025-B 4.83% Due 06/16/2031 4.83% 6/31		0.21%
693,000	Omnicom Group Inc. 5.375% Due 06/15/2033 5.38% 6/33		0.21%
688,000	Brookfield Asset Management Ltd. 5.795% Due 04/24/2035 5.80% 4/35		0.21%
700,000	CURRENCY CONTRACT - USD 4.40% 5/30		0.21%
693,000	M&T Bank Corporation 5.4% Fixed Until 07/30/2030 Due 07/30/2035 5.40% 7/35		0.21%
653,000	Aviation Capital Group LLC 6.375% Due 07/15/2030 6.38% 7/30		0.21%
669,000	Harbour Energy plc 6.327% Due 04/01/2035 6.33% 4/35		0.21%
737,000	DENTSPLY SIRONA Inc. 3.25% 6/30		0.20%
725,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% Due 10/23/2045 6.48% 10/45		0.20%
680,000	Scalelogix Abs Us Issuer LLC 5.673% Due 07/25/2055 5.67% 7/55		0.20%
675,000	Consumer Portfolio Services Auto Trust 2025-B 5.12% Due 07/15/2031 5.12% 7/31		0.20%
692,000	Fifth Third Bancorp 4.337% Due 04/25/2033 4.34% 4/33		0.20%
787,000	Western Midstream Operating L.P. 5.25% Due 02/01/2050 5.25% 2/50		0.20%
665,000	CENT 2025-CITY Floating Rate Due 07/10/2040 4.92% 7/40		0.20%

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670,200	EFMT 2025-NQM2 Floating Rate Due 06/25/2070 5.60% 6/70		0.20%
670,000	Reach A.B.S Trust 2025-2 5.12% Due 08/18/2032 5.12% 8/32		0.20%
647,000	Avolon Holdings Funding Ltd. 5.75% Due 11/15/2029 5.75% 11/29		0.20%
672,414	BX Commercial Mortgage Trust 2024-XL5 Floating Rate Due 03/15/2041 5.05% 3/41		0.20%
631,000	Capital Power US Holdings Inc. 6.189% Due 06/01/2035 6.19% 6/35		0.20%
591,000	Electricite de France S.A. 6.9% Due 05/23/2053 6.90% 5/53		0.20%
631,000	US Bancorp 5.424% Fixed until 02/12/2035 Due 02/12/2036 5.42% 2/36		0.20%
626,000	NatWest Group plc 6.475% Fixed until 06/01/2029 Due 06/01/2034 6.48% 6/34		0.20%
695,417	Deephaven Residential Mortgage Trust 2022-1 Floating Rate Due 01/25/2067 2.21% 1/67		0.20%
606,000	Regal Rexnord Corporation 6.4% Due 04/15/2033 6.40% 4/33		0.19%
650,000	Santander Drive Auto Receivables Trust 2025-4 4.52% Due 01/15/2032 4.52% 1/32		0.19%
736,000	CVS Health Corporation 5.05% Due 03/25/2048 5.05% 3/48		0.19%
1,135,000	United States Treasury Note 1.88% 11/51		0.19%
645,000	Sonoco Products Company 5% Due 09/01/2034 5.00% 9/34		0.19%
610,000	Societe Generale S.A. 6.066% Fixed until 1/19/2034 Due 01/19/2035 6.07% 1/35		0.19%

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650,000	Constellation Energy Generation LLC 5.875% Due 01/15/2066 5.88% 1/66		0.19%
616,000	Sodexo Inc. 5.8% Due 08/15/2035 5.80% 8/35		0.19%
583,000	Wells Fargo & Company 6.491% Fixed until 10/23/2033 Due 10/23/2034 6.49% 10/34		0.19%
630,000	Onemain Financial Issuance Trust 2025-1 5.05% Due 07/14/2038 5.05% 7/38		0.19%
624,000	Stellantis Finance US Inc. 6.45% Due 03/18/2035 6.45% 3/35		0.19%
695,000	Bank of America Corporation 2.69% 4/32		0.19%
665,000	Flowserve Corp 3.50% 10/30		0.19%
705,000	Mizuho Financial Group Inc. 2.56% 9/31		0.19%
710,000	JPMorgan Chase & Company 1.95% 2/32		0.19%
621,039	THPT 2023-THL Mortgage Trust Floating Rate Due 12/10/2034 6.99% 12/34		0.19%
605,000	Omnis Funding Trust 6.722% Due 05/15/2055 6.72% 5/55		0.19%
625,000	BP Capital Markets plc 4.875% Fixed until 03/22/2030 Due 12/22/2100 4.88% 12/00		0.18%
605,000	Icon Investments Six DAC 6% Due 05/08/2034 6.00% 5/34		0.18%
618,000	Boeing Co/The 5.93% 5/60		0.18%
600,000	Amur Equipment Finance Receivables XV LLC 5.68% Due 08/20/2032 5.68% 8/32		0.18%

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Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

Summary of Holdings

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
594,000	CURRENCY CONTRACT - USD 5.20% 3/35		0.18%
565,000	State Street Corporation 6.123% Fixed until 11/21/2033 Due 11/21/2034 6.12% 11/34		0.18%
610,000	ALA Trust 2025-OANA Floating Rate Due 06/15/2030 5.40% 6/30		0.18%
613,006	MFA 2022-INV2 Trust Floating Rate Due 07/25/2057 4.95% 7/57		0.18%
615,000	Global Payments Inc. 5.55% Due 11/15/2035 5.55% 11/35		0.18%
590,000	NNN REIT Inc. 5.5% Due 06/15/2034 5.40% 9/34		0.18%
601,579	RCKT Mortgage Trust 2024-CES3 Floating Rate Due 05/25/2044 6.59% 5/44		0.18%
654,000	Flex Intermediate Holdco LLC 3.36% 6/31		0.18%
594,000	Deutsche Bank A.G. 5.403% Fixed until 9/11/34 Due 09/11/2035 5.40% 9/35		0.18%
610,143	Angel Oak Mortgage Trust 2022-5 Floating Rate Due 05/25/2067 4.50% 5/67		0.18%
579,000	Foundry JV Holdco LLC 5.875% Due 01/25/2034 5.88% 1/34		0.18%
594,000	Sumitomo Life Insurance Company 5.875% Fixed Until 09/10/2035 Due 09/10/2055 5.88% 9/55		0.18%
673,537	Starwood Mortgage Residential Trust 2021-5 Floating Rate Due 09/25/2066 2.18% 9/66		0.18%
598,774	Commercial Equipment Finance 2025-1 LLC 4.83% Due 05/15/2031 4.83% 5/31		0.18%
592,081	RCKT Mortgage Trust 2025-CES5 Floating Rate Due 06/25/2055 5.69% 6/55		0.18%

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663,905	Fannie Mae Pool Pool # FS4991 3% Due 03/01/2052 3.00% 3/52		0.18%
595,000	American Credit Acceptance Receivables Trust 2025-1 5.09% Due 08/12/2031 5.09% 8/31		0.18%
600,250	BX Trust 2025-ROIC Floating Rate Due 03/15/2030 5.20% 3/30		0.18%
618,426	CIM TRUST 2022-R2 Floating Rate Due 12/25/2061 3.75% 12/61		0.18%
613,000	BBCMS Trust 2018-CBM Floating Rate Due 07/15/2037 4.96% 7/37		0.18%
590,000	Veros Auto Receivables Trust 2025-1 5.54% Due 07/16/2029 5.54% 7/29		0.18%
488,000	Sprint Capital Corp 8.75% 3/32		0.18%
583,000	Citigroup Inc. 5.174% Fixed Until 09/11/2035 Due 09/11/2036 5.17% 9/36		0.18%
605,000	Meta Platforms Inc. 5.75% Due 11/15/2065 5.75% 11/65		0.17%
533,000	KeyCorporation 6.401% Fixed until 3/6/2034 Due 03/06/2035 6.40% 3/35		0.17%
573,543	COOPR Residential Mortgage Trust 2025-CES2 Floating Rate Due 06/25/2060 5.50% 6/60		0.17%
570,000	J.P. Morgan Chase Commercial Mortgage Securities Trust 2024-OMNI Floating Rate Due 10/05/2039 5.80% 10/39		0.17%
570,000	NMEF Funding 2025-A LLC 5.18% Due 04/25/2032 5.18% 4/32		0.17%
550,000	Ingersoll Rand Inc. 5.45% Due 06/15/2034 5.45% 6/34		0.17%
575,307	MFA 2022-NQM2 Trust Floating Rate Due 05/25/2067 4.00% 5/67		0.17%

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Quantity	Security Title	Symbol	% of Portfolio
552,000	Columbia Pipelines Operating Company LLC 5.439% Due 02/15/2035 5.44% 2/35		0.17%
560,000	Bridgecrest Lending Auto Securitization Trust 2025-2 5.62% Due 03/17/2031 5.62% 3/31		0.17%
577,000	CMS Energy Corporation 4.75% Fixed until 6/1/2030 Due 06/01/2050 4.75% 6/50		0.17%
583,000	Diamondback Energy Inc. 5.9% Due 04/18/2064 5.90% 4/64		0.17%
574,268	Fannie Mae Pool Pool # MA4805 4.5% Due 11/01/2052 4.50% 11/52		0.17%
590,000	Towd Point Mortgage Trust 2017-4 3.00% 6/57		0.17%
556,000	Avis Budget Rental Car Funding AESOP LLC 7.43% Due 10/20/2028 7.43% 10/28		0.17%
563,968	HA Sustainable Infrastructure Capital Inc. 6.75% Due 07/15/2035 5.16% 1/47		0.17%
635,000	Blue Owl Finance LLC 3.125% Due 06/10/2031 3.13% 6/31		0.17%
565,000	GLS Auto Receivables Issuer Trust 2021-3 3.2% Due 10/16/2028 3.20% 10/28		0.17%
550,000	CURRENCY CONTRACT - USD 5.40% 8/55		0.17%
530,000	HF Sinclair Corporation 6.25% Due 01/15/2035 6.25% 1/35		0.16%
575,666	New Residential Mortgage Loan Trust 2022-NQM2 Floating Rate Due 03/27/2062 3.08% 3/62		0.16%
527,000	IQVIA Inc. 6.25% Due 02/01/2029 6.25% 2/29		0.16%
515,000	Truist Financial Corporation 5.867% Fixed until 06/08/2033 Due 06/08/2034 5.87% 6/34		0.16%

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Quantity	Security Title	Symbol	% of Portfolio
588,575	JP Morgan Mortgage Trust 2017-4 Floating Rate Due 11/25/2048 3.50% 11/48		0.16%
527,000	Marvell Technology Inc. 5.45% Due 07/15/2035 5.45% 7/35		0.16%
530,000	Univision Communications Inc. 8% Due 08/15/2028 8.00% 8/28		0.16%
509,041	United Airlines 2023-1 Class A Pass Through Trust 5.8% Due 07/15/2036 5.80% 7/36		0.16%
522,000	F&G Annuities & Life Inc. 6.5% Due 06/04/2029 6.50% 6/29		0.16%
541,000	Northern Trust Corporation 3.375% Fixed until 05/08/2027 Due 05/08/2032 3.38% 5/32		0.16%
521,000	Williams Companies Inc. (The) 5.15% Due 03/15/2034 5.15% 3/34		0.16%
529,613	Alaska Airlines 2020-1 Class A Pass Through Trust 4.80% 8/27		0.16%
525,566	A&D Mortgage Trust 2025-NQM2 Floating Rate Due 06/25/2070 5.79% 6/70		0.16%
490,000	Capital One Financial Corporation 6.377% Fixed Until 06/08/2033 Due 06/08/2034 6.38% 6/34		0.16%
480,000	JPMorgan Chase & Company 6.254% Fixed until 10/23/2033 Due 10/23/2034 6.25% 10/34		0.16%
547,000	Apollo Global Management Inc. 6% Fixed Until 12/15/2034 Due 12/15/2054 6.00% 12/54		0.16%
486,000	Bank of New York Mellon Corporation (The) 5.834% Until 10/25/2032 Due 10/25/2033 5.83% 10/33		0.16%
546,000	BlackRock Funding Inc. 5.25% Due 03/14/2054 5.25% 3/54		0.16%
510,000	Philip Morris International Inc. 4.9% Due 11/01/2034 4.90% 11/34		0.15%

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Quantity	Security Title	Symbol	% of Portfolio
510,000	Aqua Finance Trust 2024-A 5.06% Due 04/18/2050 5.06% 4/50		0.15%
515,000	Block Inc. 6.5% Due 05/15/2032 5.62% 3/30		0.15%
499,000	MIRA Trust 2023-MILE 6.7547% Due 06/06/2028 6.75% 6/28		0.15%
515,000	Regional Management Issuance Trust 5.11% Due 12/15/2033 5.11% 12/33		0.15%
515,000	Goldentree Loan Management US CLO 1 Ltd. Floating Rate Due 04/20/2037 5.17% 4/37		0.15%
510,000	BX Trust 2022-CLS 5.76% Due 10/13/2027 5.76% 10/27		0.15%
510,000	Neptune Bidco US Inc. 9.29% Due 04/15/2029 9.29% 4/29		0.15%
515,000	Liberty Mutual Group Inc. 4.13% 12/51		0.15%
510,000	Exeter Automobile Receivables Trust 2024-5 4.98% Due 04/16/2029 4.98% 4/29		0.15%
506,000	Prestige Auto Receivables Trust 2025-1 5.52% Due 02/15/2030 5.52% 2/30		0.15%
500,000	United States Treasury Note 4.125% Due 02/15/2036 4.13% 2/36		0.15%
510,000	Albertsons Cos Inc / Safeway Inc / New Albertsons 4.88% 2/30		0.15%
470,000	NY Commercial Mortgage Trust 2025-299P Floating Rate Due 02/10/2047 5.66% 2/47		0.15%
575,000	Broadcom Inc. 3.137% Due 11/15/2035 3.14% 11/35		0.15%
475,000	Huntington Bancshares Inc. 5.709% Fixed Until 02/02/2034 Due 02/02/2035 5.71% 2/35		0.15%

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495,000	Carvana Auto Receivables Trust 2024-N1 5.63% Due 05/10/2030 5.63% 5/30		0.15%
440,000	BPCE S.A. 7.003% Fixed until 10/19/2033 Due 10/19/2034 7.00% 10/34		0.15%
485,155	Verus Securitization Trust 2023-8 Floating Rate Due 12/25/2068 6.26% 12/68		0.14%
485,000	UBS Group A.G. 7% Fixed until 07/08/2036 Due 07/08/2174 7.00% 7/74		0.14%
478,206	Freddie Mac Pool Pool # SD3238 5.5% Due 12/01/2052 5.50% 12/52		0.14%
459,000	L3Harris Technologies Inc. 5.4% Due 07/31/2033 5.40% 7/33		0.14%
478,147	Santander Mortgage Asset Receivable Trust 2025-Ces1 Floating Rate Due 09/25/2055 5.04% 9/55		0.14%
495,000	Drawbridge Special Opportunities Fund L.P. / Drawbridge Special Opportunities Fin 5.95% Due 09/17/2030 5.95% 9/30		0.14%
500,000	CHS/Community Health Systems Inc. 5.25% Due 05/15/2030 5.25% 5/30		0.14%
444,000	Kinder Morgan Inc. 5.85% Due 06/01/2035 5.85% 6/35		0.14%
465,000	CCG Receivables Trust 2024-1 5.08% Due 03/15/2032 5.08% 3/32		0.14%
469,482	OBX 2023-NQM9 Trust Floating Rate Due 10/25/2063 7.16% 10/63		0.14%
450,000	ROCK Trust 2024-CNTR 6.47127% Due 11/13/2041 6.47% 11/41		0.14%
470,113	Upstart Securitization Trust 2025-2 5.22% Due 06/20/2035 5.22% 6/35		0.14%
454,000	Morgan Stanley 5.25% Fixed until 04/21/2033 Due 04/21/2034 5.25% 4/34		0.14%

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Quantity	Security Title	Symbol	% of Portfolio
465,000	Bridgecrest Lending Auto Securitization Trust 2025-1 5.15% Due 12/17/2029 5.15% 12/29		0.14%
449,000	Toronto-Dominion Bank (The) 8.125% Fixed until 10/31/2027 Due 10/31/2082 8.13% 10/82		0.14%
459,368	Fannie Mae Pool Pool # MA5072 5.5% Due 06/01/2053 5.50% 6/53		0.14%
454,227	Fannie Mae Pool Pool # MA4980 6% Due 04/01/2053 6.00% 4/53		0.14%
473,227	New Residential Mortgage Loan Trust 2017-2 4.00% 3/57		0.14%
444,000	Entergy Corporation 7.125% Fixed until 12/1/2029 Due 12/01/2054 7.13% 12/54		0.14%
444,865	Fannie Mae Pool Pool # FS6679 6% Due 12/01/2053 6.00% 12/53		0.14%
455,300	RCKT Mortgage Trust 2023-CES2 Floating Rate Due 09/25/2043 6.81% 9/43		0.14%
427,000	Oman Government International Bond 6.25% Due 01/25/2031 6.25% 1/31		0.14%
444,375	TSC SPV Funding LLC 6.291% Due 08/20/2054 6.29% 8/54		0.14%
442,939	Freddie Mac Pool Pool # SD8350 6% Due 08/01/2053 6.00% 8/53		0.13%
446,000	Arivo Acceptance Auto Loan Receivables Trust 2024-1 6.87% Due 06/17/2030 6.87% 6/30		0.13%
428,000	NextEra Energy Capital Holdings Inc. 6.5% Fixed Until 08/15/2035 Due 08/15/2055 6.50% 8/55		0.13%
450,000	Extended Stay America Trust 2025-ESH Floating Rate Due 10/15/2042 4.96% 10/42		0.13%
435,000	ION Trading Technologies Sarl 9.5% Due 05/30/2029 5.79% 11/30		0.13%

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401,000	NRG Energy Inc. 7% Due 03/15/2033 7.00% 3/33		0.13%
420,000	JPMorgan Chase & Company 5.717% Until 09/14/2032 Due 09/14/2033 5.72% 9/33		0.13%
467,000	Charles Schwab Corporation (The) 4.00% 3/69		0.13%
435,000	Apollo Debt Solutions BDC 5.875% Due 08/30/2030 5.88% 8/30		0.13%
420,000	JPMorgan Chase & Company 5.576% Fixed Unitl 07/23/2025 Due 07/23/2026 5.58% 7/36		0.13%
420,750	Jersey Mike's Funding LLC 5.636% Due 02/15/2055 5.64% 2/55		0.13%
430,000	CPS Auto Receivables Trust 2024-A 5.74% Due 04/15/2030 5.74% 4/30		0.13%
430,000	HTA Group Ltd./Mauritius 7.5% Due 06/04/2029 6.56% 7/29		0.13%
427,502	Deephaven Residential Mortgage Trust 2025-INV1 Floating Rate Due 11/25/2060 5.09% 11/60		0.13%
445,000	Ferrellgas Escrow LLC / FG Operating Finance Escrow Corporation 5.875% Due 04/1/2029 5.88% 4/29		0.13%
434,000	Meritage Homes Corporation 3.875% Due 04/15/2029 3.88% 4/29		0.13%
425,000	LHOME Mortgage Trust 2024-RTL4 Floating Rate Due 07/25/2039 5.92% 7/39		0.13%
414,144	Towd Point Mortgage Trust 2024-1 Floating Rate Due 03/25/2064 4.86% 3/64		0.13%
397,000	New York State Electric & Gas Corporation 5.85% Due 08/15/2033 5.85% 8/33		0.13%
405,000	Ashtead Capital Inc. 5.5% Due 08/11/2032 5.50% 8/32		0.13%

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414,835	Castlelake Aircraft Structured Trust 2025-1 5.783% Due 02/15/2050 5.78% 2/50		0.13%
426,108	CITIGROUP MORTGAGE LOAN TRUST 3.50% 1/66		0.12%
422,000	Universal Health Services Inc. 5.05% Due 10/15/2034 5.05% 10/34		0.12%
395,000	PNC Financial Services Group Inc. (The) 5.575% Fixed until 01/29/2035 Due 01/29/2036 5.58% 1/36		0.12%
420,000	Oracle Corporation 6.9% Due 11/09/2052 0 6.90% 11/52		0.12%
381,000	KeySpan Gas East Corporation 5.994% Due 03/06/2033 5.99% 3/33		0.12%
416,000	Booz Allen Hamilton Inc. 4% Due 07/01/2029 4.00% 7/29		0.12%
407,000	Corebridge Financial Inc. 6.375% Fixed Until 09/15/2034 Due 09/15/2054 6.38% 9/54		0.12%
405,000	Stanley Black & Decker I 6.71% 3/60		0.12%
419,000	Puget Energy Inc. 2.38% 6/28		0.12%
398,732	JP Morgan Mortgage Trust Series 2025-NQM2 Floating Rate Due 09/25/2065 5.57% 9/65		0.12%
425,000	Ascot Group Ltd. 4.25% 12/30		0.12%
410,000	BX Trust 2019-OC11 4.08% 12/41		0.12%
375,000	Occidental Petroleum Corporation 5.55% Due 10/01/2034 5.55% 10/34		0.12%
400,000	Cloud Software Group Inc. 9% Due 09/30/2029 9.00% 9/29		0.12%

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384,516	Westlake Automobile Receivables Trust 5.55% Due 11/15/2027 5.55% 11/27		0.11%
383,075	Nexstar Media Inc. Floating Rate Due 06/24/2032 6.81% 6/32		0.11%
330,000	Enbridge Inc. 8.5% Fixed until 01/15/2034 Due 01/15/2084 8.50% 1/84		0.11%
368,000	Saudi Arabian Oil Company 5.25% Due 07/17/2034 5.25% 7/34		0.11%
377,924	A&D Mortgage Trust 2023-NQM3 Floating Rate Due 07/25/2068 6.73% 7/68		0.11%
370,000	UBS Group A.G. 4.988% Fixed until 8/5/2032 Due 08/05/2033 4.99% 8/33		0.11%
370,000	United States Treasury Note 4% Due 01/31/2029 4.00% 1/29		0.11%
375,000	WhiteWater Matterhorn Holdings LLC Floating Rate Due 06/16/2032 5.40% 6/32		0.11%
382,610	Froneri US Inc. Floating Rate Due 09/18/2031 5.88% 9/31		0.11%
360,000	Apollo Debt Solutions BDC 6.9% Due 04/13/2029 6.90% 4/29		0.11%
350,000	Nippon Life Insurance Company 6.25% Fixed until 09/13/2033 Due 09/13/2053 6.25% 9/53		0.11%
370,000	EOG Resources Inc. 5.65% Due 12/01/2054 5.65% 12/54		0.11%
370,000	New Residential Mortgage Loan Trust 2026-NQM3 Floating Rate Due 02/25/2066 4.83% 2/66		0.11%
367,000	Dominion Energy Inc. 7% Fixed until 06/01/2034 Due 06/01/2054 5.99% 6/27		0.11%
368,287	FinBe USA Trust 2025-1 5.7% Due 12/15/2028 5.70% 12/28		0.11%

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Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

Summary of Holdings

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
335,000	Citigroup Inc. 6.27% Fixed until 11/17/2032 Due 11/17/2033 6.27% 11/33		0.11%
309,000	BAT Capital Corporation 7.75% Due 10/19/2032 7.75% 10/32		0.11%
398,000	Sempra Infrastructure Partners L.P. 3.25% 1/32		0.11%
324,000	Goldman Sachs Group Inc. (The) 6.45% Due 05/01/2036 6.45% 5/36		0.11%
355,000	Goldman Sachs Group Inc. (The) 5.065% Fixed Until 01/21/2036 Due 01/21/2037 5.07% 1/37		0.11%
336,000	Corp Nacional del Cobre de Chile 5.95% Due 01/08/2034 5.95% 1/34		0.11%
337,000	State Street Corporation 6.7% Fixed until 3/15/2029 Due 03/15/2174 6.70% 3/74		0.10%
354,000	Bayport Polymers LLC 5.14% 4/32		0.10%
341,000	Brazilian Government International Bond 6% Due 10/20/2033 6.00% 10/33		0.10%
339,000	LAD Auto Receivables Trust 2023-4 6.76% Due 03/15/2029 6.76% 3/29		0.10%
330,000	Prudential Financial Inc. 6.5% Fixed until 3/15/2034 Due 03/15/2054 6.50% 3/54		0.10%
346,000	Philippine Government International Bond 4.75% Due 03/05/2035 4.75% 3/35		0.10%
351,342	New Residential Mortgage Loans 3.75% 11/56		0.10%
333,479	HINNT 2025-A LLC 5.45% Due 03/15/2044 5.45% 3/44		0.10%
365,000	United States Treasury Note 4.25% Due 08/15/2054 4.25% 8/54		0.10%

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Quantity	Security Title	Symbol	% of Portfolio
319,000	Saudi Government International Bond 5.625% Due 01/13/2035 5.63% 1/35		0.10%
340,000	HCA Inc. 6% Due 04/01/2054 6.00% 4/54		0.10%
330,000	Carvana Auto Receivables Trust 2023-N4 6.59% Due 02/11/2030 6.59% 2/30		0.10%
340,000	Blackstone Private Credit Fund 6% Due 01/29/2032 6.00% 1/32		0.10%
310,000	Hungary Government International Bond 6.25% Due 09/22/2032 6.25% 9/32		0.10%
330,000	Flagship Credit Auto Trust 2024-1 5.79% Due 02/15/2030 5.79% 2/30		0.10%
372,000	Universal Health Services Inc. 2.65% Due 01/15/2032 2.65% 1/32		0.10%
332,445	ACM Auto Trust 2025-2 5.55% Due 06/20/2028 5.55% 6/28		0.10%
324,166	PMT Loan Trust 2024-INV1 Floating Rate Due 10/25/2059 6.00% 10/59		0.10%
330,000	LHOME Mortgage Trust 2024-RTL1 Floating Rate Due 01/25/2029 7.02% 1/29		0.10%
346,035	NYMT Loan Trust 2024-CP1 3.75% Due 02/25/2068 3.75% 2/68		0.10%
331,946	New Residential Mortgage Loan Trust 4.00% 12/57		0.10%
483,000	Royalty Pharma plc 3.35% Due 09/02/2051 3.35% 9/51		0.10%
325,000	Charles Schwab Corporation (The) 4% Due 06/01/2169 4.00% 6/69		0.10%
365,000	Towd Point Mortgage Trust 2021-1 2.75% 11/61		0.10%

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Quantity	Security Title	Symbol	% of Portfolio
320,000	Fontainebleau Miami Beach Mortgage Trust 2024-FBLU Floating Rate Due 12/15/2039 5.11% 12/39		0.09%
305,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 8.875% Due 04/15/2030 8.88% 4/30		0.09%
313,047	Citigroup Mortgage Loan Trust 2025-INV1 Floating Rate Due 01/25/2055 6.00% 1/55		0.09%
306,000	CVS Health Corporation 6.75% Fixed Until 12/10/2034 Due 12/10/2054 6.75% 12/54		0.09%
305,000	Sinclair Television Group Inc. 8.125% Due 02/15/2033 8.13% 2/33		0.09%
310,000	Iron Mountain Inc. 6.25% Due 01/15/2033 6.25% 1/33		0.09%
314,585	STAR 2025-SFR5 Trust Floating Rate Due 02/17/2042 5.11% 2/42		0.09%
309,269	Verus Securitization Trust 2025-7 Floating Rate Due 08/25/2070 5.13% 8/70		0.09%
322,000	Uruguay Government International Bond 5.1% Due 06/18/2050 5.10% 6/50		0.09%
300,000	IQVIA Inc. 6.25% Due 06/01/2032 6.25% 6/32		0.09%
308,804	JP Morgan Seasoned Mortgage Trust Series 2024-1 Floating Rate Due 10/25/2054 4.38% 10/54		0.09%
300,000	Corebridge Financial Inc. 6.875% Fixed until 12/15/27 Due 12/15/2052 6.88% 12/52		0.09%
302,000	Credit Acceptance Auto Loan Trust 5.68% Due 03/15/2034 5.68% 3/34		0.09%
305,000	Goldman Sachs Group Inc. (The) 4.939% Due 10/21/2036 4.94% 10/36		0.09%
320,000	Global Atlantic Fin Company 6.75% Due 03/15/2054 6.75% 3/54		0.09%

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Summary of Holdings

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Quantity	Security Title	Symbol	% of Portfolio
302,407	United States Treasury Bill 0% Due 11/04/2025 6.36% 11/31		0.09%
254,000	Nigeria Government International Bond 10.375% Due 12/09/2034 10.38% 12/34		0.09%
292,000	Vistra Operations Company LLC 5.7% Due 12/30/2034 5.70% 12/34		0.09%
287,000	Morgan Stanley 5.948% Fixed until 1/19/2033 Due 01/19/2038 5.95% 1/38		0.09%
304,860	SS&C Technologies Inc. Floating Rate Due 05/09/2031 7.34% 5/31		0.09%
295,000	Dominion Energy Inc. 6.2% Fixed Until 02/25/2036 Due 02/15/2056 6.20% 2/56		0.09%
311,000	Dominican Republic International Bond 4.88% 9/32		0.09%
292,000	Wells Fargo & Company 4.897% Fixed until 07/25/2032 Due 07/25/2033 4.90% 7/33		0.09%
292,793	Foundation Finance Trust 2024-2 4.6% Due 03/15/2050 4.60% 3/50		0.09%
296,951	Delta Air Lines 2015-1 Class AA Pass Through Trust 3.625% Due 07/30/2027 3.63% 7/27		0.09%
295,000	Brightview Landscapes LLC Floating Rate Due 04/20/2029 6.31% 4/29		0.09%
293,619	RCKT Mortgage Trust 2023-CES1 Floating Rate Due 06/25/2043 6.51% 6/43		0.09%
294,263	OCP S.A. 6.7% Due 03/01/2036 6.08% 6/29		0.09%
275,000	Pertamina Persero PT 6.45% 5/44		0.09%
290,000	Northern Trust Corporation 5.117% Fixed Until 11/19/2035 Due 11/19/2040 5.12% 11/40		0.09%

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Quantity	Security Title	Symbol	% of Portfolio
304,000	Indonesia Government International Bond 5.1% Due 02/10/2054 5.10% 2/54		0.09%
311,477	British Airways 2021-1 Class A Pass Through Trust 2.9% Due 03/15/2035 2.90% 3/35		0.09%
290,000	Amneal Pharmaceuticals LLC 6.875% Due 08/01/2032 6.25% 4/34		0.09%
280,000	Hilton Domestic Operating Company Inc. 5.75% Due 09/15/2033 5.75% 9/33		0.08%
306,000	Glencore Funding LLC 2.85% 4/31		0.08%
300,000	Towd Point Mortgage Trust 3.75% 3/58		0.08%
275,000	Ascent Resources Utica Holdings LLC / ARU Finance Corporation 6.625% Due 07/15/2033 6.63% 7/33		0.08%
270,000	Oracle Corporation 6.25% Due 11/09/2032 6.25% 11/32		0.08%
271,000	Occidental Petroleum Corporation 6.2% Due 03/15/2040 6.20% 3/40		0.08%
272,000	Kazakhstan Government International Bond 5.5% Due 07/01/2037 5.50% 7/37		0.08%
276,000	SBNA Auto Receivables Trust 2024-A 5.59% Due 01/15/2030 5.59% 1/30		0.08%
279,300	Blackfin Pipeline LLC Floating Rate Due 09/29/2032 7.17% 9/32		0.08%
280,000	Grifols Worldwide Operations USA Inc. Floating Rate Due 11/08/2027 5.92% 11/27		0.08%
271,000	Entergy Texas Inc. 5.8% Due 09/01/2053 5.80% 9/53		0.08%
271,000	Allianz S.E. 5.6% Fixed Until 9/03/2034 Due 09/03/2054 5.60% 9/54		0.08%

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Quantity	Security Title	Symbol	% of Portfolio
276,511	Belron Finance 2019 LLC Floating Rate Due 10/16/2031 5.66% 10/31		0.08%
257,000	Turkiye Government International Bond 7.625% Due 05/15/2034 7.63% 5/34		0.08%
275,000	Aviation Capital Group LLC 4.875% Due 01/28/2033 4.88% 1/33		0.08%
271,000	Brooklyn Union Gas Company (The) 4.866% Due 08/05/2032 4.87% 8/32		0.08%
235,000	Enel Finance International N.V. 7.5% Due 10/14/2032 7.50% 10/32		0.08%
270,000	Texas Capital Bancshares Inc. 5.301% Fixed until 02/27/2031 Due 02/27/2032 5.30% 2/32		0.08%
265,000	Solstice Advanced Materials Inc. 5.625% Due 09/30/2033 5.63% 9/33		0.08%
265,000	Towd Point Mortgage Trust 2019-HY2 Floating Rate Due 05/25/2058 5.39% 5/58		0.08%
246,000	Nippon Life Insurance Company 6.5% Fixed until 04/30/2035 Due 04/30/2055 6.50% 4/55		0.08%
250,000	Glencore Funding LLC 5.634% Due 04/04/2034 5.63% 4/34		0.08%
255,000	Rocket Companies Inc. 6.375% Due 08/01/2033 6.38% 8/33		0.08%
260,000	Millrose Properties Inc. 6.25% Due 09/15/2032 6.25% 9/32		0.08%
259,291	GIP Pilot Acquisition Partners L.P. Floating Rate Due 10/04/2030 6.28% 10/30		0.08%
273,560	Eagle Broadband Investments LLC Floating Rate Due 11/12/2027 7.56% 11/27		0.08%
258,693	JB Poindexter & Company Inc. 8.75% Due 12/15/2031 6.67% 3/30		0.08%

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Quantity	Security Title	Symbol	% of Portfolio
257,000	Abbott Laboratories 5.5% Due 03/15/2056 5.50% 3/56		0.08%
258,892	Insight Enterprises Inc. 6.625% Due 05/15/2032 3.69% 4/53		0.08%
241,000	Petronas Capital Ltd. 5.848% Due 04/03/2055 5.85% 4/55		0.08%
239,000	Citigroup Inc. 6.174% Fixed until 05/25/2033 Due 05/25/2034 6.17% 5/34		0.08%
265,000	Ashton Woods USA LLC / Ashton Woods Finance Company 4.625% Due 04/01/2030 4.63% 4/30		0.07%
268,590	Playtika Holding Corporation 7.94% 3/28		0.07%
245,000	Vistra Corporation 8.00% 4/70		0.07%
240,000	Gray Media Inc. 7.25% Due 08/15/2033 7.25% 8/33		0.07%
240,000	Builders FirstSource Inc. 6.375% Due 03/01/2034 6.38% 3/34		0.07%
243,814	JP Morgan Mortgage Trust Series 2025-CES1 Floating Rate Due 05/25/2055 5.67% 5/55		0.07%
225,000	Charles Schwab Corporation (The) 6.136% Fixed until 08/24/2033 Due 08/24/2034 6.14% 8/34		0.07%
250,000	TIH Insurance Holdings LLC Floating Rate Due 05/06/2031 6.42% 5/31		0.07%
217,000	Romanian Government International Bond 7.125% Due 01/17/2033 7.13% 1/33		0.07%
238,000	Bahrain Government International Bond 7.1% Due 02/03/2038 7.10% 2/38		0.07%
237,600	Construction Partners Inc. Floating Rate Due 10/29/2031 6.83% 10/31		0.07%

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Quantity	Security Title	Symbol	% of Portfolio
255,000	Towd Point Mortgage Trust 2019-2 3.75% 12/58		0.07%
232,000	Hungary Government International Bond 5.5% Due 03/26/2036 5.50% 3/36		0.07%
235,000	OneMain Finance Corporation 6.5% Due 03/15/2033 6.50% 3/33		0.07%
224,000	AerCap Ireland Capital DAC / AerCap Global 6.5% Fixed Until 01/31/2031 Due 01/31/2056 6.50% 1/56		0.07%
230,000	Genmab A/S Floating Rate Due 11/18/2032 6.73% 11/32		0.07%
230,000	CQP Holdco L.P. Floating Rate Due 12/15/2032 5.40% 12/32		0.07%
244,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 0 3.30% 1/32		0.07%
225,000	Newell Brands Inc. 6.375% Due 09/15/2027 6.38% 9/27		0.07%
226,550	Univision Communications Inc. Floating Rate Due 01/31/2029 7.94% 1/29		0.07%
215,000	Herc Holdings Inc. 7% Due 06/15/2030 7.00% 6/30		0.07%
209,000	BPCE S.A. 6.915% Fixed Until 01/14/2045 Due 01/14/2046 6.92% 1/46		0.07%
210,000	Prudential Financial Inc. 6.75% Fixed until 03/01/2033 Due 03/01/2053 6.75% 3/53		0.07%
225,000	Live Nation Entertainment Inc. Floating Rate Due 10/19/2032 5.73% 10/32		0.07%
209,000	Allianz S.E. 6.35% Fixed until 9/6/33 Due 9/6/53 6.35% 9/53		0.07%
205,000	Dominion Energy Inc. 7% Fixed until 06/01/2034 Due 06/01/2054 7.00% 6/54		0.07%

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Quantity	Security Title	Symbol	% of Portfolio
235,000	Towd Point Mortgage Trust 2019-4 3.25% 10/59		0.07%
216,386	OBX 2024-NQM9 Trust Floating Rate Due 01/25/2064 6.03% 1/64		0.06%
209,000	Broadcom Inc. 5.15% Due 11/15/2031 5.15% 11/31		0.06%
235,000	Reliance Industries Ltd. 2.88% 1/32		0.06%
198,000	Global Atlantic Fin Company 7.95% Due 06/15/2033 7.95% 6/33		0.06%
220,000	Icahn Enterprises L.P. / Icahn Enterprises Finance Corporation 5.25% Due 05/15/2027 5.25% 5/27		0.06%
210,000	Republic of Poland Government International Bond 4.875% Due 10/04/2033 4.88% 10/33		0.06%
209,000	Booz Allen Hamilton Inc. 5.95% Due 08/04/2033 5.95% 8/33		0.06%
206,000	Romanian Government International Bond 5.875% Due 01/30/2029 5.88% 1/29		0.06%
213,925	Red SPV LLC Floating Rate Due 03/08/2032 6.56% 3/32		0.06%
212,095	Cornerstone Generation LLC Floating Rate Due 10/28/2031 8.05% 10/31		0.06%
213,750	Caesars Entertainment Inc. Floating Rate Due 02/06/2030 6.58% 2/30		0.06%
211,771	Directv Financing LLC Floating Rate Due 08/02/2029 9.79% 8/29		0.06%
208,444	New Residential Mortgage Loan Trust 2024-NQM3 Floating Rate Due 11/25/2064 5.47% 11/64		0.06%
200,000	Mexico Government International Bond 6.625% Due 01/29/2038 6.63% 1/38		0.06%

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Quantity	Security Title	Symbol	% of Portfolio
215,000	Hopper Merger Sub Inc. Floating Rate Due 01/14/2033 5.94% 1/33		0.06%
203,000	Goldman Sachs Group Inc. (The) 5.33% Fixed Until 7/23/2034 Due 07/23/2035 5.33% 7/35		0.06%
200,000	Republic of South Africa Government International Bond 5.875% Due 06/22/2030 5.88% 6/30		0.06%
205,000	Delta 2 Lux Sarl Floating Rate Due 09/10/2031 6.30% 9/31		0.06%
204,226	OneMain Finance Corporation 6.125% Due 05/15/2030 5.47% 10/30		0.06%
204,082	Oryx Midstream Services Permian Basin LLC Floating Rate Due 10/05/2028 6.57% 10/28		0.06%
204,488	Clarios Global L.P. Floating Rate Due 01/14/2032 7.08% 1/32		0.06%
195,000	FORESEA Holding S.A. 7.5% Due 06/15/2030 5.50% 6/34		0.06%
202,287	SoFi Consumer Loan Program 2025-1 Trust 4.8% Due 02/27/2034 4.80% 2/34		0.06%
202,189	Gates Corporation Floating Rate Due 06/04/2031 6.08% 6/31		0.06%
193,000	HCA Inc. 5.5% Due 06/01/2033 5.50% 6/33		0.06%
200,000	Indonesia Government International Bond 4.55% Due 01/11/2028 4.55% 1/28		0.06%
192,785	Foundation Finance Trust 2023-2 6.53% Due 06/15/2049 6.53% 6/49		0.06%
200,000	Texas Capital Bancshares Inc. 4.00% 5/31		0.06%
192,000	Peruvian Government International Bond 5.375% Due 02/08/2035 5.38% 2/35		0.06%

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Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

Summary of Holdings

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
198,862	Wec US Holdings Inc. Floating Rate Due 01/27/2031 6.57% 1/31		0.06%
195,000	Tenet Healthcare Corporation 5.5% Due 11/15/2032 5.50% 11/32		0.06%
200,168	Arroyo Mortgage Trust 3.80% 1/49		0.06%
195,000	AES Corporation (The) 7.6% Until 01/15/2030 Due 01/15/2055 7.60% 1/55		0.06%
195,000	Astoria Energy LLC Floating Rate Due 06/23/2032 6.43% 6/32		0.06%
192,717	DT Auto Owner Trust 2023-3 6.4% Due 05/15/2029 6.40% 5/29		0.06%
190,000	American Express Company 5.412% Fixed until 2/8/2036 Due 02/08/2041 5.41% 2/41		0.06%
190,000	Post Holdings Inc. 6.375% Due 03/01/2033 6.38% 3/33		0.06%
192,649	United Auto Credit Securitization Trust 2022-2 6.84% Due 01/10/2028 6.84% 1/28		0.06%
186,757	Freddie Mac Pool Pool # SB8269 6% Due 10/01/2038 6.00% 10/38		0.06%
162,000	Panama Government International Bond 8% Due 03/01/2038 8.00% 3/38		0.06%
192,765	Charter Communications Operating LLC Floating Rate Due 11/22/2031 6.55% 11/31		0.06%
191,569	Kestrel Acquisition LLC Floating Rate Due 11/06/2031 6.93% 11/31		0.06%
185,000	TransDigm Inc. 6.625% Due 03/01/2032 6.63% 3/32		0.06%
217,000	Capital One Financial Corporation 2.36% 7/32		0.06%

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191,232	Carnival Corporation Floating Rate Due 08/09/2027 6.80% 2/31		0.06%
200,000	Tricon American Homes 2020-SFR2 Trust 2.28% 11/27		0.06%
191,538	Imperial Fund Mortgage Trust 2022-NQM3 Floating Rate Due 05/25/2067 4.38% 5/67		0.06%
185,000	DBR Land Holdings LLC 6.25% Due 12/01/2030 6.25% 12/30		0.06%
204,820	North American Bancard LLC Floating Rate Due 11/24/2028 6.80% 11/28		0.06%
199,632	Mill City Mortgage Loan Trust 2019-1 3.50% 10/69		0.06%
191,100	Flutter Entertainment plc Floating Rate Due 11/29/2030 6.05% 11/30		0.06%
180,000	Kodiak Gas Services LLC 6.75% Due 10/01/2035 6.75% 10/35		0.06%
181,008	PowerPay Issuance Trust 2024-1 6.53% Due 02/18/2039 6.53% 2/39		0.06%
185,000	WESCO Distribution Inc. 5.5% Due 04/15/2034 5.50% 4/34		0.06%
185,000	PNC Financial Services Group Inc. (The) 5.423% Fixed until 01/25/2036 Due 01/25/2041 5.42% 1/41		0.06%
186,711	Citadel Securities L.P. Floating Rate Due 10/24/2031 6.33% 10/31		0.06%
183,205	UFC Holdings LLC Floating Rate Due 11/21/2031 5.87% 11/31		0.05%
183,150	Select Medical Corporation Floating Rate Due 11/19/2031 6.33% 11/31		0.05%
178,512	PMT Loan Trust 2024-INV2 Floating Rate Due 12/25/2059 6.00% 12/59		0.05%

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Quantity	Security Title	Symbol	% of Portfolio
176,630	Hilton Grand Vacations Trust 2024-2 5.5% Due 03/25/2038 5.50% 3/38		0.05%
175,000	Mexico Government International Bond 6% Due 05/07/2036 6.00% 5/36		0.05%
177,000	Blackstone Private Credit Fund 5.95% Due 07/16/2029 5.95% 7/29		0.05%
170,000	ROCK Trust 2024-CNTR 5.38834% Due 11/13/2041 5.39% 11/41		0.05%
175,000	Energy Transfer L.P. 6.50% 11/69		0.05%
174,126	MX Holdings US Inc. Floating Rate Due 02/19/2032 6.58% 2/32		0.05%
178,033	Mill City Mortgage Loan Trust 2019-GS2 Floating Rate Due 08/25/2059 2.75% 8/59		0.05%
180,000	CCO Holdings LLC / CCO Holdings Capital Corporation 4.75% 3/30		0.05%
175,000	BlueLinX Holdings Inc. 6.00% 11/29		0.05%
174,274	Oportun Issuance Trust 2021-C 2.18% Due 10/08/2031 2.18% 10/31		0.05%
176,651	Aqua Finance Trust 2020-A 2.79% 7/46		0.05%
171,180	Iron Mountain Inc. Floating Rate Due 01/31/2031 6.33% 1/31		0.05%
170,000	Light & Wonder International Inc. Floating Rate Due 04/16/2029 5.68% 4/29		0.05%
165,000	Block Inc. 6.5% Due 05/15/2032 6.50% 5/32		0.05%
170,000	Sri Lanka Government International Bond Floating Rate Due 02/15/2038 3.60% 2/38		0.05%

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Quantity	Security Title	Symbol	% of Portfolio
169,575	Royal Gold Inc. 6.36% 8/32		0.05%
170,000	Freeport LNG Investments LLLP Floating Rate Due 01/31/2033 6.92% 1/33		0.05%
170,000	PMT Loan Trust Floating Rate Due 06/25/2056 6.35% 7/32		0.05%
164,796	Lendbuzz Securitization Trust 2024-2 5.99% Due 05/15/2029 5.99% 5/29		0.05%
207,000	Petroleos Mexicanos 6.35% Due 02/12/2048 6.35% 2/48		0.05%
154,000	Nigeria Government International Bond 8.6308% Due 01/13/2036 8.63% 1/36		0.05%
156,000	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.95% FIXED UNTIL 03/10/2030 DUE 03/10/2055 6.95% 3/55		0.05%
165,000	Discovery Communications LLC 3.95% Due 03/20/2028 6.88% 3/34		0.05%
149,000	Serbia International Bond 6.5% Due 09/26/2033 6.50% 9/33		0.05%
165,000	Republic of South Africa Government International Bond 6.125% Due 12/11/2037 6.13% 12/37		0.05%
150,000	Columbia Pipelines Operating Company LLC 6.036% Due 11/15/2033 6.04% 11/33		0.05%
160,000	Shift4 Payments LLC Floating Rate Due 07/06/2032 5.69% 7/32		0.05%
171,426	Cogeco Communications USA II L.P. Floating Rate Due 09/18/2030 6.97% 9/30		0.05%
158,800	AAdvantage Loyalty IP Ltd. Floating Rate Due 04/20/2028 5.92% 4/28		0.05%
160,000	Tricon Residential 2021-SFR1 Trust 2.24% 7/38		0.05%

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Quantity	Security Title	Symbol	% of Portfolio
154,000	Saudi Government International Bond 4.875% Due 07/18/2033 4.88% 7/33		0.05%
171,000	HCA Inc 5.25% 6/49		0.05%
156,000	Indonesia Government International Bond 4.75% Due 09/10/2034 4.75% 9/34		0.05%
148,195	Elara HGV Timeshare Issuer 2023-A LLC 6.16% Due 02/25/2038 6.16% 2/38		0.05%
150,000	CURRENCY CONTRACT - USD 5.50% 2/29		0.05%
139,000	BBVA Mexico S.A. Institucion De Banca Mult Grupo Financiero BBVA Mexico; Fixed until 1/8/2034 8.125% Due 01/08/2039 8.13% 1/39		0.05%
145,661	United Airlines 2024-1 Class AA Pass Through Trust 5.45% Due 02/15/2037 5.45% 2/37		0.05%
152,000	DIRECTV Holdings LLC / DIRECTV Financing Company Inc. 5.88% 8/27		0.05%
145,000	Ford Motor Credit Company LLC 6.5% Due 02/07/2035 6.50% 2/35		0.04%
145,000	EOG Resources Inc. 5.35% Due 01/15/2036 5.35% 1/36		0.04%
150,786	Prime Security Services Borrower LLC Floating Rate Due 10/15/2030 5.69% 10/30		0.04%
143,000	Turkiye Government International Bond 7.25% Due 05/29/2032 7.25% 5/32		0.04%
149,201	Dynasty Acquisition Company Inc. Floating Rate Due 10/27/2031 6.33% 10/31		0.04%
150,000	Vertiv Holdings Company 5.65% Due 03/15/2046 5.65% 3/46		0.04%
140,000	Global Infrastructure Solutions Inc. 7.50% 4/32		0.04%

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Quantity	Security Title	Symbol	% of Portfolio
147,388	Amazon Holdco Inc. Floating Rate Due 07/30/2031 6.58% 7/31		0.04%
147,015	Phoenix Guarantor Inc. Floating Rate Due 02/21/2031 6.83% 2/31		0.04%
140,000	Buckeye Partners L.P. 6.75% Due 02/01/2030 6.75% 2/30		0.04%
141,000	El Salvador Government International Bond 7.65% 6/35		0.04%
145,000	Mexico Government International Bond 5.375% Due 03/22/2033 5.38% 3/33		0.04%
145,000	Republic of Kenya Government International Bond 7.875% Due 10/09/2033 7.88% 10/33		0.04%
128,000	DP World PLC 6.85% 7/37		0.04%
200,000	CSC Holdings LLC 11.75% Due 01/31/2029 11.75% 1/29		0.04%
140,000	Pegasus Bidco BV Floating Rate Due 07/12/2029 6.76% 7/29		0.04%
140,000	American Axle & Manufacturing Inc. Floating Rate Due 09/20/2032 7.40% 9/32		0.04%
157,000	Morocco Government International Bond 3% Due 12/15/2032 3.00% 12/32		0.04%
130,000	Huntington Bancshares Inc. 6.141% Fixed Until 11/18/2034 Due 11/18/2039 6.14% 11/39		0.04%
130,000	Windsor Holdings III LLC 8.5% Due 06/15/2030 8.50% 6/30		0.04%
129,000	Republic of Poland Government International Bond 5.375% Due 02/12/2035 5.38% 2/35		0.04%
137,000	Petroleos Mexicanos 5.95% 1/31		0.04%

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Quantity	Security Title	Symbol	% of Portfolio
131,314	MVW 2023-1 LLC 5.42% Due 10/20/2040 5.42% 10/40		0.04%
135,000	Towd Point Mortgage Trust 2016-4 3.95% 7/56		0.04%
120,000	Banco de Credito e Inversiones S.A. 7.5% Fixed Until 12/12/34 Due 12/15/2173 7.50% 12/73		0.04%
130,000	FirstKey Homes 2020-SFR1 Trust 2.19% 8/28		0.04%
126,000	Angolan Government International Bond 9.244% Due 01/15/2031 9.24% 1/31		0.04%
130,789	Ellington Financial Mortgage Trust 3.05% 11/59		0.04%
127,408	Quikrete Holdings Inc. Floating Rate Due 04/14/2031 5.97% 4/31		0.04%
116,000	Republic of Uzbekistan International Bond 6.9% Due 02/28/2032 6.90% 2/32		0.04%
124,688	Sazerac Company Inc. Floating Rate Due 07/09/2032 5.67% 7/32		0.04%
120,000	Energy Transfer L.P. 7.125% Until 05/15/2030 Due 05/15/2169 7.13% 5/69		0.04%
115,000	Ashtead Capital Inc. 5.95% Due 10/15/2033 5.95% 10/33		0.04%
124,151	Flutter Financing BV Floating Rate Due 06/04/2032 6.35% 6/32		0.04%
128,498	UKG Inc. Floating Rate Due 02/10/2031 6.17% 2/31		0.04%
118,800	Frontdoor Inc. Floating Rate Due 12/16/2031 6.58% 12/31		0.04%
132,654	Wells Fargo Mortgage Backed Securities 2020-4 3.00% 7/50		0.04%

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Quantity	Security Title	Symbol	% of Portfolio
110,000	EFMT 2025-CES4 Floating Rate Due 06/25/2060 7.50% 3/55		0.03%
112,000	Colombia Government International Bond 7.75% Due 11/07/2036 7.75% 11/36		0.03%
110,000	Ashtead Capital Inc. 5.8% Due 04/15/2034 5.80% 4/34		0.03%
108,000	Banco Mercantil del Norte S.A. 8.375% Fixed until 5/20/2031 Due 11/20/2174 8.38% 11/74		0.03%
135,000	Republic of South Africa Government International Bond 5.65% 9/47		0.03%
115,000	TPMT 2017-1 M1 3.75% 10/56		0.03%
122,000	Peruvian Government International Bond 2.78% 1/31		0.03%
115,000	Molina Healthcare Inc. 6.25% Due 01/15/2033 6.25% 1/33		0.03%
109,725	Petroleos Mexicanos 6.35% Due 02/12/2048 6.57% 7/32		0.03%
97,000	Ivory Coast Government International Bond 8.25% Due 01/30/2037 8.25% 1/37		0.03%
100,000	Herc Holdings Inc. 7.25% Due 06/15/2033 7.25% 6/33		0.03%
105,956	Aqua Finance Trust 4.01% 7/40		0.03%
105,000	Alamos Gold Inc. 7.00% 12/55		0.03%
104,000	Prudential Financial Inc. 5.13% 3/52		0.03%
100,906	Affirm Asset Securitization Trust 2025-X1 5.08% Due 04/15/2030 5.08% 4/30		0.03%

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Quantity	Security Title	Symbol	% of Portfolio
105,000	Endo Inc. 7.95% 10/54		0.03%
85,000	Kinder Morgan Energy Partners L.P. 6.95% Due 01/15/2038 6.95% 1/38		0.03%
105,000	Helios Software Holdings Inc. / ION Corporate Solutions Finance Sarl 8.75% Due 05/01/2029 8.75% 5/29		0.03%
91,000	Colombia Government International Bond 8% Due 11/14/2035 8.00% 11/35		0.03%
92,000	Colombia Government International Bond 7.375% Due 04/25/2030 7.38% 4/30		0.03%
95,000	Columbia Pipelines Operating Company LLC 5.439% Due 02/15/2035 5.58% 10/34		0.03%
100,000	Colony American Finance Ltd 3.27% 10/52		0.03%
94,525	Endeavor Operating Company LLC Floating Rate Due 01/28/2032 6.42% 1/32		0.03%
92,000	Petroleos Mexicanos 6.84% 1/30		0.03%
100,000	Metlife Securitization Trust 3.40% 4/55		0.03%
89,000	Ford Motor Credit Company LLC 6.054% Due 11/05/2031 6.05% 11/31		0.03%
92,981	Caesars Entertainment Inc. Floating Rate Due 02/06/2030 6.58% 6/31		0.03%
90,000	Eagle Funding Luxco Sarl 5.5% Due 08/17/2030 6.00% 8/33		0.03%
90,000	United Airlines Holdings Inc. 4.875% Due 03/01/2029 4.88% 3/29		0.03%
105,000	INEOS Quattro Finance 2 plc 9.625% Due 03/15/2029 9.63% 3/29		0.03%

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90,000	Talen Energy Supply LLC Floating Rate Due 10/09/2032 6.11% 10/32		0.03%
106,606	INEOS US Finance LLC Floating Rate Due 02/19/2030 7.58% 2/30		0.03%
90,000	Green Infrastructure Partners Inc. Floating Rate Due 09/18/2032 6.42% 9/32		0.03%
87,611	Sierra Timeshare 2023-2 Receivables Funding LLC 6.28% Due 04/20/2040 6.28% 4/40		0.03%
89,035	Energizer Holdings Inc. Floating Rate Due 03/13/2032 6.33% 3/32		0.03%
85,000	Aptiv plc / Aptiv Global Financing DAC 6.875% Fixed Until 12/15/2029 Due 12/15/2054 6.88% 12/54		0.03%
101,732	CF Hippolyta LLC 1.69% 7/60		0.03%
79,000	Colombia Government International Bond 8.75% Due 11/14/2053 8.75% 11/53		0.03%
82,000	Maplebear Inc. 5.13% 9/34		0.03%
80,000	NGL Energy Partners L.P. 8.375% Due 02/15/2032 8.38% 2/32		0.02%
87,000	Kazmunaygas National Co JSC 5.75% 4/47		0.02%
76,000	Republic of Kenya Government International Bond 9.75% Due 02/16/2031 9.75% 2/31		0.02%
95,000	Saudi Government International Bond 4.5% Due 10/26/2046 4.50% 10/46		0.02%
80,485	Merchants Fleet Funding LLC 7.21% Due 05/20/2036 7.21% 5/36		0.02%
81,444	Bunker Hill Loan Depository Trust 2019-2 2.88% 7/49		0.02%

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Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

Summary of Holdings

Holdings as of: 2/27/2026

Quantity	Security Title	Symbol	% of Portfolio
79,800	TransDigm Inc. Floating Rate Due 03/22/2030 5.97% 3/30		0.02%
71,000	Guatemala Government Bond 6.6% Due 06/13/2036 6.60% 6/36		0.02%
75,000	Rivers Enterprise Lender LLC / Rivers Enterprise Lender Corporation 6.25% Due 10/15/2030 6.25% 10/30		0.02%
74,438	Hilcorp Energy I L.P. Floating Rate Due 02/05/2030 6.31% 2/30		0.02%
73,877	WhiteWater DBR HoldCo LLC Floating Rate Due 03/03/2031 6.55% 3/31		0.02%
67,000	Dominican Republic International Bond 6.95% Due 03/15/2037 6.95% 3/37		0.02%
67,000	Brazilian Government International Bond 6.625% Due 03/15/2035 6.63% 3/35		0.02%
70,000	Beach Acquisition Bidco LLC Floating Rate Due 06/28/2032 7.31% 6/32		0.02%
70,000	CompoSecure Holdings LLC Floating Rate Due 01/10/2033 5.94% 1/33		0.02%
70,000	Comision Ejecutiva Hidroelectrica del Rio Lempa 8.65% Due 01/24/2033 6.18% 10/54		0.02%
64,000	Banco de Credito del Peru S.A. 6.45% Fixed Until 07/30/2030 Due 07/30/2035 6.45% 7/35		0.02%
65,000	Truist Financial Corporation 5.122% Fixed until 01/26/2033 Due 01/26/2034 5.12% 1/34		0.02%
61,000	Ivory Coast Government International Bond 8.075% Due 04/01/2036 8.08% 4/36		0.02%
65,000	OneMain Finance Corporation 6.125% Due 05/15/2030 6.13% 5/30		0.02%
70,000	Turkiye Government International Bond 6.625% Due 02/17/2045 6.63% 2/45		0.02%

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Quantity	Security Title	Symbol	% of Portfolio
59,000	El Salvador Government International Bond 8.625% Due 02/28/2029 8.63% 2/29		0.02%
62,000	Panama Government International Bond 5.662% Due 02/23/2038 5.66% 2/38		0.02%
60,257	Fannie Mae 4.00% 4/48		0.02%
72,000	Ford Motor Co 4.75% 1/43		0.02%
70,000	Petroleos Mexicanos 6.95% 1/60		0.02%
55,000	Quikrete Holdings Inc. 6.375% Due 03/01/2032 6.38% 3/32		0.02%
56,000	Brazilian Government International Bond 7.25% Due 01/12/2056 7.25% 1/56		0.02%
56,751	Dynasty Acquisition Company Inc. Floating Rate Due 10/27/2031 6.33% 10/31		0.02%
55,831	Dext A.B.S 2023-1 LLC 5.99% Due 03/15/2032 5.99% 3/32		0.02%
55,000	Citadel Finance LLC 5.15% Due 02/14/2031 5.15% 2/31		0.02%
81,000	Chile Government International Bond 3.25% 9/71		0.02%
50,000	NGL Energy Partners L.P. 8.125% Due 02/15/2029 8.13% 2/29		0.02%
51,849	Ajax Mortgage Loan Trust 2.96% 9/65		0.01%
50,000	Albertsons Companies Inc. 5.75% Due 03/31/2034 5.75% 3/34		0.01%
46,000	Romanian Government International Bond 6.625% Due 05/16/2036 6.63% 5/36		0.01%

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Summary of Holdings

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Quantity	Security Title	Symbol	% of Portfolio
45,155	Federal Home Loan 5.00% 12/35		0.01%
75,000	Oracle Corporation 3.85% 4/60		0.01%
44,460	Arroyo Mortgage Trust 3.35% 4/49		0.01%
45,000	CCO Holdings LLC 4.50% 8/30		0.01%
44,134	Starwood Mortgage Residential Trust 2020-1 2.27% 2/50		0.01%
40,852	FNCL 5.50% 9/36		0.01%
43,821	RCKT Mortgage Trust 2020-1 3.00% 2/50		0.01%
38,042	ACHV A.B.S TRUST 2024-1PL 5.9% Due 04/25/2031 5.90% 4/31		0.01%
39,372	Angel Oak Mortgage Trust 2020-R1 1.25% 4/53		0.01%
37,624	Fannie Mae Pool 4.00% 4/46		0.01%
34,000	Costa Rica Government International Bond 6.55% Due 04/03/2034 6.55% 4/34		0.01%
35,388	FHF Trust 2023-1 6.57% Due 06/15/2028 6.57% 6/28		0.01%
38,000	Petroleos Mexicanos 7.69% 1/50		0.01%
30,000	Costa Rica Government International Bond 7.3% Due 11/13/2054 7.30% 11/54		0.01%
40,710	NBK Tier 1 Ltd. 6.375% Fixed Until 07/10/2031 Due 07/10/2173 4.35% 4/26		0.01%

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Summary of Holdings

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Quantity	Security Title	Symbol	% of Portfolio
30,000	GENMAB A/S/GENMAB FINANCE LLC 6.25% Due 12/15/2032 6.25% 12/32		0.01%
30,000	BioMarin Pharmaceutical Inc. Floating Rate Due 01/29/2033 5.43% 1/33		0.01%
27,791	Del Monte Foods Corporation II Inc. Floating Rate Due 04/02/2026 5.32% 4/26		0.01%
25,446	FNCL 6.00% 8/38		0.01%
27,372	Aqua Finance Trust 3.14% 7/40		0.01%
25,000	United Airlines Holdings Inc. 5.375% Due 03/01/2031 5.38% 3/31		0.01%
25,000	Herc Holdings Inc. 5.75% Due 03/15/2031 5.75% 3/31		0.01%
23,401	Carvana Auto Receivables Trust 2021-N2 1.07% 3/28		0.01%
20,696	FNCL 6.50% 5/37		0.01%
20,000	Taylor Morrison Communities Inc. 5.75% Due 11/15/2032 5.75% 11/32		0.01%
20,416	MVW Owner Trust 1.74% 10/37		0.01%
20,000	Dycom Industries Inc. Floating Rate Due 01/20/2033 5.42% 1/33		0.01%
19,000	Hospitality Prop Trust 4.95% 2/27		0.01%
19,055	New Residential Mortgage Loan Trust 0.94% 9/58		0.01%
18,083	Santander Drive Auto Receivables Trust 2022-5 4.74% Due 10/15/2028 4.74% 10/28		0.01%

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Quantity	Security Title	Symbol	% of Portfolio
17,080	Carvana Auto Receivables Trust 2021-N1 1.30% 1/28		0.00%
17,091	Flagstar Mortgage Trust 2017-1 3.50% 3/47		0.00%
15,000	Amneal Pharmaceuticals LLC 6.875% Due 08/01/2032 6.88% 8/32		0.00%
15,000	Clarios Global L.P. / Clarios US Finance Company 6.75% Due 02/15/2030 6.75% 2/30		0.00%
15,000	Carpenter Technology Corporation 5.625% Due 03/01/2034 5.63% 3/34		0.00%
15,000	Acadia Healthcare Co Inc 5.50% 7/28		0.00%
14,000	CCO Holdings LLC / CCO Holdings Capital Corporation 6.375% Due 09/01/2029 6.38% 9/29		0.00%
13,463	Metlife Securitization Trust 3.75% 4/58		0.00%
12,525	Palisades Mortgage Loan Trust 2021-RTL1 3.49% 6/26		0.00%
11,929	FNCL 5.50% 4/38		0.00%
22,956	Del Monte Foods Corporation II Inc. Floating Rate Due 08/02/2028 12.47% 8/28		0.00%
8,042	Federal Home Loan 5.00% 4/38		0.00%
7,624	FGLMC 6.5 5.50% 10/39		0.00%
7,126	FNCL 6 2006 6.00% 3/36		0.00%
5,792	GMRF MORTGAGE ACQUISITION CO LLC 3.50% 11/57		0.00%

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Quantity	Security Title	Symbol	% of Portfolio
5,385	JP Morgan Mortgage Trust 4.75% 12/47		0.00%
4,995	Fannie Mae 6.00% 11/34		0.00%
5,000	AMN Healthcare Inc. 6.5% Due 01/15/2031 6.50% 1/31		0.00%
5,000	CompoSecure Holdings LLC 5.625% Due 02/01/2033 5.63% 2/33		0.00%
2,820	Residential Mortgage Loan Trust 2.38% 1/60		0.00%
52,259	Del Monte Foods Corporation II Inc. Floating Rate Due 08/02/2028 8.57% 8/28		0.00%
120,326	Del Monte Foods Corporation II Inc. Floating Rate Due 08/02/2028 8.35% 8/28		0.00%
681	Viatrix Inc. 2.30% 6/27		0.00%
1	Securities Lending Income 0.00% 12/49		0.00%
			94.88%
OTHER			
612,819	US Dollar Swap		0.18%
333,700	US Dollar Future		0.10%
			0.28%

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Summary of Holdings

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Quantity	Security Title	Symbol	% of Portfolio
CASH EQUIVALENTS			
16,329,214	Fidelity Institutional Government Portfolio 3.55%	FIGXX	4.83%
			4.83%
FUTURES			
71	CBOT US Treasury Bond Futures 2026-06-18 0.00% 6/26		0.02%
			0.02%
			100.00%

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