Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
LONG-TERM INVESTMENTS			
U.S. Treasury Securities			
U.S. Treasury Bonds:			
2.125%, 12/31/2022	\$ 312,965,000	\$ 323,710,947	
2.250%, 11/15/2025	281,975,000	300,270,330	
2.000%, 11/15/2026	442,700,000	464,489,141	
2.250%, 11/15/2027	1,041,325,000	1,102,299,463	
1.625%, 08/15/2029	163,425,000	164,005,925	
0.625%, 08/15/2030	391,900,000	355,159,375	
1.375%, 11/15/2040	110,000,000	93,345,340	
2.875%, 05/15/2043	1,133,375,000	1,239,850,266	
2.500%, 02/15/2045	923,450,000	942,712,594	
2.875%, 05/15/2049	171,400,000	188,218,625	
Total U.S. Treasury Securities (Cost \$5,367,929,076)		5,174,062,006	17.4%
, , , . , . , . ,	•		
Other Government Related Securities			
Comision Federal de Electricidad,			
5.750%, 02/14/2042 (1)(2)	5,200,000	5,647,252	
Corp Andina de Fomento,	3,200,000	3,017,232	
	4 265 000	1 110 566	
4.375%, 06/15/2022 (1) Electricite de France SA,	4,265,000	4,448,566	
4.750%, 10/13/2035 ⁽¹⁾⁽²⁾	10,000,000	11,699,402	
Korea Development Bank,			
3.000%, 09/14/2022 (1)	4,400,000	4,561,813	
Petrobras Global Finance BV,			
7.375%, 01/17/2027 (1)	9,300,000	11,043,843	
Petroleos Mexicanos:			
4.500%, 01/23/2026 (1)	3,516,000	3,490,685	
6.490%, 01/23/2027 (1)	11,743,000	12,270,261	
6.840%, 01/23/2030 (1)	14,606,000	14,823,629	
5.950%, 01/28/2031 ⁽¹⁾	1,005,000	964,800	
Sinopec Group Overseas Development [2014] Ltd.,			
4.375%, 04/10/2024 (1)(2)	1,500,000	1,646,187	
	,,	,,	
Sinopec Group Overseas Development [2015] Ltd			
Sinopec Group Overseas Development [2015] Ltd.,	7 500 000	7 952 625	
3.250%, 04/28/2025 (1)(2)	7,500,000	7,952,625	
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd.,			
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾	7,500,000 6,950,000	7,098,452	0.29/
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd.,			0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179)		7,098,452	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds		7,098,452	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials		7,098,452	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S,	6,950,000	7,098,452 85,647,515	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 ⁽¹⁾⁽²⁾		7,098,452	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 ⁽¹⁾⁽²⁾ Abbott Laboratories:	6,950,000 4,475,000	7,098,452 85,647,515 4,833,895	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 ⁽¹⁾⁽²⁾ Abbott Laboratories: 3.400%, 11/30/2023	6,950,000 4,475,000 4,583,000	7,098,452 85,647,515 4,833,895 4,910,938	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 ⁽¹⁾⁽²⁾ Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036	6,950,000 4,475,000	7,098,452 85,647,515 4,833,895	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 ⁽¹⁾⁽²⁾ Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.:	6,950,000 4,475,000 4,583,000 7,506,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 ⁽¹⁾⁽²⁾ Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021	6,950,000 4,475,000 4,583,000 7,506,000 41,397,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 ⁽¹⁾⁽²⁾ Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414	0.39
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 03/15/2025	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 03/15/2025	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156	0.39
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 03/15/2025 3.600%, 05/14/2025	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 2,500,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 03/15/2025 3.600%, 05/14/2025 4.550%, 03/15/2035	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 2,500,000 14,098,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565 16,371,735	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 05/14/2025 4.550%, 03/15/2035 4.300%, 05/14/2036	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 2,500,000 14,098,000 3,825,000 11,250,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565 16,371,735 4,409,465 12,595,570	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 05/14/2025 4.550%, 03/15/2035 4.300%, 05/14/2036 4.050%, 11/21/2039 4.250%, 11/21/2039	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 2,500,000 14,098,000 3,825,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565 16,371,735 4,409,465	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.250%, 10/01/2022 3.850%, 06/15/2024 3.800%, 03/15/2025 3.600%, 05/14/2025 4.550%, 03/15/2035 4.300%, 05/14/2036 4.050%, 11/21/2039 4.250%, 11/21/2049 ADT Corp.,	6,950,000 4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 2,500,000 14,098,000 3,825,000 11,250,000 20,000,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565 16,371,735 4,409,465 12,595,570 22,630,719	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.250%, 10/01/2022 3.850%, 06/15/2024 3.800%, 03/15/2025 3.600%, 05/14/2025 4.550%, 03/15/2035 4.300%, 05/14/2036 4.050%, 11/21/2039 4.250%, 11/21/2049 ADT Corp., 3.500%, 07/15/2022	4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 2,500,000 14,098,000 3,825,000 11,250,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565 16,371,735 4,409,465 12,595,570	0.3%
3.250%, 04/28/2025 ⁽¹⁾⁽²⁾ Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 ⁽¹⁾⁽²⁾ Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 ⁽¹⁾⁽²⁾ Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 03/15/2025 4.550%, 03/15/2035 4.550%, 03/15/2035 4.500%, 05/14/2036 4.050%, 11/21/2039 4.250%, 11/21/2049 ADT Corp., 3.500%, 07/15/2022 Adventist Health System:	6,950,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 2,500,000 14,098,000 3,825,000 11,250,000 20,000,000 6,900,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565 16,371,735 4,409,465 12,595,570 22,630,719 7,003,500	0.39
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 Abbtvie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 03/15/2025 4.550%, 03/15/2035 4.300%, 05/14/2036 4.000%, 05/14/2036 4.000%, 05/14/2039 4.250%, 11/21/2039 4.250%, 11/21/2049 ADT Corp., 3.500%, 07/15/2022 Adventist Health System: 2.952%, 03/01/2029	6,950,000 4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 14,098,000 3,825,000 11,250,000 20,000,000 6,900,000 7,250,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565 16,371,735 4,409,465 12,595,570 22,630,719 7,003,500 7,496,008	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 AbbVie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 03/15/2025 3.600%, 05/14/2035 4.300%, 05/14/2036 4.050%, 11/21/2039 4.250%, 11/21/2039 4.250%, 11/21/2049 ADT Corp., 3.500%, 07/15/2022 Adventist Health System: 2.952%, 03/01/2029 3.630%, 03/01/2049	6,950,000 4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 2,500,000 14,098,000 3,825,000 11,250,000 20,000,000 6,900,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565 16,371,735 4,409,465 12,595,570 22,630,719 7,003,500	0.3%
3.250%, 04/28/2025 (1)(2) Sinopec Group Overseas Development [2017] Ltd., 3.000%, 04/12/2022 (1)(2) Total Other Government Related Securities (Cost \$80,507,179) Corporate Bonds Industrials A.P. Meoller - Maersk A/S, 3.750%, 09/22/2024 (1)(2) Abbott Laboratories: 3.400%, 11/30/2023 4.750%, 11/30/2036 Abbtvie, Inc.: 5.000%, 12/15/2021 3.250%, 10/01/2022 3.200%, 11/06/2022 3.850%, 06/15/2024 3.800%, 03/15/2025 4.550%, 03/15/2035 4.300%, 05/14/2036 4.000%, 05/14/2036 4.000%, 05/14/2039 4.250%, 11/21/2039 4.250%, 11/21/2049 ADT Corp., 3.500%, 07/15/2022 Adventist Health System: 2.952%, 03/01/2029	6,950,000 4,475,000 4,583,000 7,506,000 41,397,000 7,500,000 3,000,000 10,125,000 29,200,000 14,098,000 3,825,000 11,250,000 20,000,000 6,900,000 7,250,000	7,098,452 85,647,515 4,833,895 4,910,938 9,288,121 42,222,456 7,757,452 3,112,815 11,022,414 31,902,156 2,723,565 16,371,735 4,409,465 12,595,570 22,630,719 7,003,500 7,496,008	0.3%

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal Amount	Value	% of Net Assets
Air Liquide Finance,			
2.500%, 09/27/2026 ⁽¹⁾⁽²⁾	4,833,000	5,081,296	
Air Products and Chemicals, Inc., 2.800%, 05/15/2050	5,000,000	4,626,265	
Aker BP ASA, 2.875%, 01/15/2026 ⁽¹⁾⁽²⁾	25,000,000	25,818,257	
Albertsons Companies, Inc.:			
3.250%, 03/15/2026 ⁽²⁾	5,000,000	4,980,850	
3.500%, 03/15/2029 ⁽²⁾ Alcon Finance Corp.:	1,500,000	1,427,460	
3.000%, 09/23/2029 (2)	6,110,000	6,338,608	
2.600%, 05/27/2030 ⁽²⁾	6,475,000	6,492,874	
Alibaba Group Holding Ltd.,			
3.125%, 11/28/2021 ⁽¹⁾	10,000,000	10,122,516	
Alimentation Couche-Tard, Inc.,	C 500 000	((2(270	
2.950%, 01/25/2030 ⁽¹⁾⁽²⁾ Allegion PLC,	6,500,000	6,636,370	
3.500%, 10/01/2029 (1)	8,000,000	8,400,582	
Allegion US Holding Co., Inc.,			
3.200%, 10/01/2024	22,750,000	24,135,195	
Alpek SAB de CV:	< 000 000	C 240 0C0	
4.250%, 09/18/2029 ⁽¹⁾⁽²⁾	6,000,000	6,348,060	
3.250%, 02/25/2031 ⁽¹⁾⁽²⁾ America Movil SAB de CV,	10,000,000	9,890,000	
2.875%, 05/07/2030 ⁽¹⁾	28,000,000	28,566,969	
2.8/3%, 05/0//2050 Amgen, Inc.:	28,000,000	28,300,909	
2.200%, 02/21/2027	11,750,000	12,053,652	
3.150%, 02/21/2040	5,000,000	4,961,184	
4.400%, 05/01/2045	8,000,000	9,261,971	
Anglo American Capital PLC:	-,,	-, -, -, -	
4.125%, 09/27/2022 ⁽¹⁾⁽²⁾	5,385,000	5,646,896	
3.625%, 09/11/2024 (1)(2)	4,325,000	4,677,814	
5.375%, 04/01/2025 (1)(2)	29,505,000	33,614,817	
2.625%, 09/10/2030 (1)(2)	16,025,000	15,682,873	
3.950%, 09/10/2050 (1)(2)	10,000,000	10,164,346	
Anheuser-Busch InBev Worldwide, Inc.:			
4.750%, 01/23/2029	5,000,000	5,842,741	
5.450%, 01/23/2039	9,975,000	12,461,999	
4.900%, 02/01/2046	70,275,000	83,946,568	
ANR Pipeline Co.,			
9.625%, 11/01/2021	9,150,000	9,613,566	
Antofagasta PLC,			
2.375%, 10/14/2030 ⁽¹⁾⁽²⁾	6,000,000	5,859,600	
AP Moller - Maersk A/S: 3.875%, 09/28/2025 ⁽¹⁾⁽²⁾	19 140 000	10.010.774	
4.500%, 06/20/2029 ⁽¹⁾⁽²⁾	18,140,000 9,475,000	19,819,774 10,464,550	
4.500%, 06/20/2029 Apple, Inc.,	9,473,000	10,404,550	
2.650%, 05/11/2050	15,000,000	13,638,195	
Aramark Services, Inc.,	15,000,000	13,030,173	
5.000%, 02/01/2028 ⁽²⁾	1,000,000	1,037,750	
ArcelorMittal:	-,,	,,	
3.600%, 07/16/2024 ⁽¹⁾	14,575,000	15,354,135	
6.125%, 06/01/2025 ⁽¹⁾	6,078,000	6,987,853	
4.550%, 03/11/2026 (1)	30,930,000	34,382,072	
4.250%, 07/16/2029 (1)	15,000,000	16,054,842	
Arcosa, Inc.,			
4.375%, 04/15/2029 (2)	3,000,000	3,000,000	
Ardagh Metal Packaging S.A.,			
3.250%, 09/01/2028 (1)(2)	500,000	494,185	
Arrow Electronics, Inc.,			
3.250%, 09/08/2024	15,000,000	16,028,897	
Ashtead Capital, Inc.,			
4.000%, 05/01/2028 ⁽²⁾	9,000,000	9,401,760	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
AT&T, Inc.:			
4.300%, 02/15/2030	10,980,000	12,360,972	
2.550%, 12/01/2033 ⁽²⁾	14,329,000	13,603,822	
5.250%, 03/01/2037	7,125,000	8,596,148	
4.900%, 08/15/2037	10,000,000	11,835,916	
4.650%, 06/01/2044	9,700,000	10,925,922	
3.550%, 09/15/2055 ⁽²⁾	45,029,000	41,206,328	
3.800%, 12/01/2057 ⁽²⁾	15,315,000	14,570,486	
3.650%, 09/15/2059 ⁽²⁾	31,734,000	29,007,053	
Avery Dennison Corp.,			
2.650%, 04/30/2030	10,175,000	10,231,256	
Avnet, Inc.,			
3.750%, 12/01/2021	5,000,000	5,087,485	
Ball Corp.:			
5.250%, 07/01/2025	21,675,000	24,492,750	
4.875%, 03/15/2026	23,125,000	25,860,919	
2.875%, 08/15/2030	5,000,000	4,816,250	
Bayer US Finance II LLC:			
4.250%, 12/15/2025 ⁽²⁾	25,000,000	27,821,628	
4.625%, 06/25/2038 (2)	12,000,000	13,772,615	
4.400%, 07/15/2044 ⁽²⁾	5,125,000	5,649,342	
Beam Suntory, Inc.:			
3.250%, 05/15/2022	10,650,000	10,897,953	
3.250%, 06/15/2023	10,960,000	11,501,915	
Becton Dickinson and Co.:	.,,	, , , ,	
3.363%, 06/06/2024	10,000,000	10,742,230	
3.734%, 12/15/2024	9,250,000	10,104,007	
1.957%, 02/11/2031	32,000,000	30,357,462	
4.875%, 05/15/2044	5,455,000	6,277,809	
Bemis Co., Inc.,	3,133,000	0,277,005	
4.500%, 10/15/2021	1,000,000	1,011,026	
Berry Global, Inc.,	1,000,000	1,011,020	
4.875%, 07/15/2026 ⁽²⁾	28,000,000	29,628,340	
4.6/3/6, 07/13/2020 Biogen, Inc.,	28,000,000	27,020,540	
3.150%, 05/01/2050	20,000,000	10 267 100	
	20,000,000	18,367,189	
Boardwalk Pipelines LP:	17, 475, 000	10.567.006	
4.950%, 12/15/2024	17,475,000	19,567,096	
5.950%, 06/01/2026	26,406,000	30,631,945	
4.800%, 05/03/2029	26,341,000	29,118,485	
Boeing Co.:			
2.196%, 02/04/2026	25,550,000	25,470,769	
5.150%, 05/01/2030	14,000,000	16,124,437	
3.625%, 02/01/2031	10,000,000	10,462,044	
Bon Secours Mercy Health, Inc.,			
3.464%, 06/01/2030	16,330,000	17,618,308	
Booz Allen Hamilton, Inc.,			
3.875%, 09/01/2028 (2)	1,000,000	1,005,250	
Boral Finance Pty Ltd.:			
3.000%, 11/01/2022 (1)(2)	8,650,000	8,879,123	
3.750%, 05/01/2028 (1)(2)	5,550,000	5,815,536	
orgWarner, Inc.:			
5.000%, 10/01/2025 (2)	10,000,000	11,517,003	
2.650%, 07/01/2027	9,000,000	9,345,056	
Boston Scientific Corp.,		• •	
1.900%, 06/01/2025	15,000,000	15,402,507	
Bristol-Myers Squibb Co.:			
3.550%, 08/15/2022	5,730,000	5,972,657	
3.250%, 02/20/2023	9,622,000	10,096,607	
	>, 022,000	,,	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Broadcom, Inc.:	22 800 000	25 (07 275	
3.625%, 10/15/2024	32,800,000 13,250,000	35,687,375	
3.125%, 01/15/2025 4.700%, 04/15/2025	18,300,000	14,098,166	
4.700%, 04/15/2025 3.150%, 11/15/2025	7,150,000	20,626,472 7,620,705	
4.250%, 04/15/2026	30,400,000	33,741,849	
4.750%, 04/15/2029	14,900,000	16,753,249	
4.150%, 11/15/2030	10,000,000	10,793,601	
2.450%, 02/15/2031 ⁽²⁾	7,250,000	6,842,596	
3.500%, 02/15/2041 ⁽²⁾	11,000,000	10,535,176	
Broadridge Financial Solutions, Inc.,	,,	,,	
3.400%, 06/27/2026	18,286,000	19,823,007	
Browning-Ferris Industries, Inc.,	-,,	- / /	
9.250%, 05/01/2021	1,600,000	1,609,756	
Bunge Limited Finance Corp.:			
3.250%, 08/15/2026	13,188,000	14,022,718	
3.750%, 09/25/2027	23,800,000	26,106,330	
Burlington Northern Santa Fe LLC,			
4.150%, 04/01/2045	3,100,000	3,524,257	
Cameron LNG LLC,			
3.701%, 01/15/2039 ⁽²⁾	15,000,000	15,916,375	
Campbell Soup Co.,			
3.950%, 03/15/2025	11,000,000	12,086,621	
Cargill, Inc.,			
2.125%, 04/23/2030 ⁽²⁾	7,000,000	6,880,505	
Carlisle Companies, Inc.:			
3.750%, 12/01/2027	4,600,000	5,064,865	
2.750%, 03/01/2030	21,832,000	21,992,458	
Carrier Global Corp.:			
2.493%, 02/15/2027	12,845,000	13,265,016	
2.700%, 02/15/2031	14,700,000	14,695,599	
3.377%, 04/05/2040	10,000,000	9,980,306	
3.577%, 04/05/2050	3,050,000	2,995,089	
CCL Industries, Inc.,			
3.050%, 06/01/2030 ⁽¹⁾⁽²⁾	19,725,000	19,978,824	
CF Industries, Inc.:	24.074.000	25.045.002	
3.450%, 06/01/2023 5.275%, 03/15/2044	24,874,000	25,947,002	
5.375%, 03/15/2044 Charles River Laboratories International, Inc.,	10,922,000	12,956,223	
4.000%, 03/15/2031 ⁽²⁾	3,000,000	3,049,650	
4.000%, 03/13/2031 Charter Communications Operating LLC:	3,000,000	3,049,030	
4.464%, 07/23/2022	33,748,000	35,197,626	
4.908%, 07/23/2025	63,550,000	72,043,249	
3.750%, 02/15/2028	5,000,000	5,414,392	
5.050%, 03/30/2029	3,437,000	3,950,553	
2.300%, 02/01/2032	5,000,000	4,647,101	
6.384%, 10/23/2035	27,030,000	35,003,645	
5.375%, 04/01/2038	6,000,000	7,071,895	
3.500%, 06/01/2041	10,000,000	9,483,826	
3.700%, 04/01/2051	6,700,000	6,266,540	
3.850%, 04/01/2061	12,075,000	11,069,756	
Cheniere Corpus Christi Holdings LLC:	12,0,0,000	11,005,750	
7.000%, 06/30/2024	4,269,000	4,913,713	
5.875%, 03/31/2025	5,005,000	5,703,498	
5.125%, 06/30/2027	11,397,000	13,033,824	
Chevron Phillips Chemical Co. LLC / Chevron Phillips Chemical Co. LP,			
5.125%, 04/01/2025 ⁽²⁾	15,000,000	17,086,560	
5.125%, 04/01/2025 ⁽²⁾ Chevron USA, Inc.:	15,000,000	17,086,560	
	15,000,000 3,000,000	17,086,560 3,303,236	
Chevron USA, Inc.:	, ,	, ,	
Chevron USA, Inc.: 3.900%, 11/15/2024	3,000,000	3,303,236	
Chevron USA, Inc.: 3.900%, 11/15/2024 5.050%, 11/15/2044	3,000,000	3,303,236	
Chevron USA, Inc.: 3.900%, 11/15/2024 5.050%, 11/15/2044 Cigna Corp.:	3,000,000 3,000,000	3,303,236 3,805,448	
Chevron USA, Inc.: 3.900%, 11/15/2024 5.050%, 11/15/2044 Cigna Corp.: 3.050%, 11/30/2022	3,000,000 3,000,000 15,000,000	3,303,236 3,805,448 15,573,587	
Chevron USA, Inc.: 3.900%, 11/15/2024 5.050%, 11/15/2044 Cigna Corp.: 3.050%, 11/30/2022 3.000%, 07/15/2023	3,000,000 3,000,000 15,000,000 7,525,000	3,303,236 3,805,448 15,573,587 7,913,104	
Chevron USA, Inc.: 3.900%, 11/15/2024 5.050%, 11/15/2044 Cigna Corp.: 3.050%, 11/30/2022 3.000%, 07/15/2023 3.500%, 06/15/2024	3,000,000 3,000,000 15,000,000 7,525,000 7,800,000	3,303,236 3,805,448 15,573,587 7,913,104 8,411,288	

Charlest	Schedule of Investments, March 31, 2021 (Unaudited)			
CR. Dambins International Intell. 2379.0. 1379.0.			37.1	% of
2.535.06.00.00.00.00.00.00.00.00.00.00.00.00.	CK Hutchison International Ltd.:	Amount	varue	Net Assets
1500, 611 1500 1		7,475,000	7,635,189	
131289, 151200000000000000000000000000000000000				
CNUM Embraid Capacit LCC 1,500,000 1,500,000 1,400,000 1				
1.000, 11.5202.15 1.000, 10.51.50.00 1.52.00 1.52.00 1.5	5.125%, 07/15/2029 ⁽²⁾	100,000	106,163	
14759,0152005 145005 145005 145005 145005 175005 18	CNH Industrial Capital LLC:			
CNI March 2007 15.286.03				
1500% 0815 2021 17 17 18 18 18 18 18 1		14,250,000	14,399,850	
3.836%, 11350207 \$2,11350207 \$2,150,00 \$2,850,00 \$2,850,00 \$2,850,00 \$3,850,00				
Columbia Fighins Group, Rec. 4,250,00 15,250,808 5,808,001,00505 5,808,001,00505 6,200,00 5,808,001,00505 6,200,00 5,808,001,00505 6,200,000 7,808,00505 6,200,000 7,808,005 6,200,000 7,808,005 6,200,000 7,808,005				
1.500%, Non12025 1.500% No		26,114,000	28,877,261	
5.800, 6.0012045 3.73,000 \$23,737.3 9.4559, 1115/2022 3.00,000 \$23,767.3 9.4559, 1115/2023 3.50,000 15,875,845.3 4.4500, 6115/2035 1.50,000 15,875,845.3 3.2000, 6715/2036 1.50,000 1,40,754.2 4.6500, 1015/2038 2,000,000 2,416,722.2 4.6500, 1015/2038 3,000,000 9,417.20 4.6500, 1015/2038 3,000,000 9,417.20 5.0500, 1001/2039 7,500,000 9,417.20 5.0500, 1001/2039 7,500,000 9,417.20 5.0500, 1001/2039 7,500,000 9,417.20 5.0500, 1001/2039 7,500,000 9,417.20 5.0500, 1001/2039 7,500,000 9,417.20 5.0500, 1001/2039 7,500,000 9,417.20 5.0500, 1001/2039 1,1001/203 1,1001/203 5.0500, 1001/2039 1,1001/203 1,1001/203 5.0500, 1001/2039 1,1001/203 1,1001/203 5.0500, 1001/2039 1,1001/203 1,1001/203 5.0500, 1001/2039 1,1001/203 1,1001/203 <td></td> <td>14 135 000</td> <td>15 926 909</td> <td></td>		14 135 000	15 926 909	
Commandation Hoolings Inc. 1920/1922 20,000.00 2,327,71				
6.45% (11/35022) 2.20% (01/52073) 7.05.00.00 7.05.00.00 1.587.54.54 1.05.00.00 1.587.54.54 1.05.00.00 1.587.54.54 1.05.00.00 1.587.54.54 1.05.00.00 1.587.54.54 1.05.00.00 1.587.54.54 1.05.00.00 1.285.00 2.145.72 1.05.00 1.285.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00 9.81.72.64 1.05.00		1,733,000	3,013,733	
Common Longs 5.00,000 7.05,000 4.250%, (0.152035) 6.50,000 15.45,001 4.400%, (0.152036) 15.00,000 15.45,101 4.000%, (0.152036) 12.50,000 15.45,101 4.500%, (0.152036) 12.50,000 24.16,72 4.500%, (1.0152036) 25.00 24.07,72 4.500%, (1.0152036) 25.00 20.00 2.700%, (1.0012036) 25.00 20.00 Common Spring Health 25.00 25.00 Common Spring Health 25.00 20.00 Common Spring Health 25.00 11.184,04 Common Spring Health		2,030,000	2,327,673	
4.40%, 6.0152005 15,675,000 15,674,82 2.20%, 6.0152006 15,000,000 13,407,52 4.60%, 10.152008 2,000,000 2,416,72 4.60%, 10.152008 7,200,000 2,416,72 4.90%, 10.152008 7,200,000 3,746,98 2.70%, 10.102020 20,400,000 20,440,98 2.72%, 10.102020 20,400,000 20,440,98 2.72%, 10.102038 3,700,000 3,746,98 2.80%, 20152017 12,200,000 3,746,98 2.80%, 20152017 12,200,000 3,746,98 2.80%, 20152017 12,200,000 3,746,98 2.80%, 20152017 12,200,000 3,746,98 2.80%, 20152017 12,200,000 3,148,128 2.80%, 20152017 345,000 3,148,225 2.80%, 20152018 3,200,000 3,148,225 2.80%, 20152018 3,200,000 3,148,225 2.80%, 20102018 3,200,000 3,142,267 2.80%, 20102018 3,200,000 3,200,323 2.80%, 20102018 3,200,000 3,200,323 2				
3.30%, 6/155084 1,500,000 1,547,221 4.60%, 6/155084 2,000,000 2,416,772 4.60%, 6/155085 7,500,000 9,812,703 Commospier Health 7,500,000 9,812,703 2,70%, 10/10/204 7,500,000 20,640,810 2,70%, 10/10/209 0,405,000 20,640,910 Compariting 8,675,000 8,173,663 Comespirality 12,000,000 8,173,663 Comespirality 12,000,000 1,184,648 Comespirality 85,000 1,132,383 Comespirality 85,000 1,132,383 Controllation Branch, Inc., 1,000,000 1,148,225 Controllation Branch, Inc., 1,000,000 1,148,225 Commissions, Inc. 1,000,000 1,148,225 Commissions, Inc. 2,235,000 1,000,000 1,148,225 Commissions, Inc. 2,235,000 2,246,244 4,500,000,000 2,246,234 Compariting Compar	4.250%, 01/15/2033	6,500,000	7,505,005	
4.40%, 10152018 1,230,000 1,416,772 4,50%, 10152018 2,000,000 1,416,772 4,50%, 10152018 2,000,000 1,416,772 4,50%, 10152018 2,000,000 1,416,703 4,50%, 10152018 2,000,000 1,200,	4.400%, 08/15/2035	13,575,000	15,875,435	
4.6.9%, 07/15/2042 2,000,000 2,416,727 2.99%, 10/15/2058 7,500,000 7,816,818 2.76%, 10/10/204 1,500,000 20,469,10 2.76%, 10/10/205 20,469,00 20,469,10 2.76%, 10/10/205 20,400,00 20,469,10 2.00%, 10/12/205 6,625,00 8,773,063 2.00%, 10/12/205 11,840,468 2.00%, 10/12/205 81,500 1,122,383 2.00%, 10/12/205 81,500 1,122,383 2.00%, 10/12/205 10,000,00 1,148,325 2.00%, 10/12/205 10,000,00 1,148,325 2.00%, 10/12/205 10,000,00 1,148,325 2.00%, 10/12/205 10,000,00 1,148,325 2.00%, 10/12/205 2,175,000 3,148,467 2.00%, 10/12/205 2,175,000 3,148,467 2.00%, 10/12/205 2,175,000 3,148,467 2.00%, 10/12/205 2,175,000 3,148,467 3.83%, 10/12/205 2,175,000 3,148,467 3.83%, 10/12/205 2,175,000 2,175,000 2.00%, 10/12/205 <td>3.200%, 07/15/2036</td> <td>15,000,000</td> <td>15,642,921</td> <td></td>	3.200%, 07/15/2036	15,000,000	15,642,921	
4.90% 0.15.208 7.500.00 3.14.208 7.500.00 7.946.08 7.2726 7.000.0024 7.500.00 7.946.08 7.2726 7.000.0024 7.500.00 7.946.08 7.2726 7.000.0024 7.2726 7.000.0024 7.500.00 7.946.08 7.2726 7.000.0024 7.000.00 7.946.08 7.2726 7.000.0024 7.000.00 7.946.08 7.000.00 7.946.08 7.000.00 7.946.08 7.000.00 7		12,350,000	14,907,542	
Commonifor Health: 7.546,000 7.94,508 2.726781, 1001/2030 2.04,000 2.04,40,00 Congas Bands, Inc. 6.225,000 8.173,003 Conscillation 1.200,000 1.540,000 Conscillation 1.200,000 1.540,000 Conscillation Funding Co. 1. 8.450,000 1.132,303 Conscillation Bands, Inc. 8.450,000 1.148,405 Carriago, Inc. 1.000,000 1.148,205 4.27500, 120 12025 1.000,000 1.021,602 Continuition Bands, Inc. 1.000,000 1.148,205 Certification Bands, Inc. 1.000,000 1.148,205 4.27500, 120 12025 1.000,000 1.148,205 Continuition Bands, Inc. 1.000,000 1.021,602 Continuition Bands, Inc. 1.000,000 1.021,602 Continuition Bands, Inc. 1.000,000 1.021,802 Continuit	4.650%, 07/15/2042	2,000,000	2,416,772	
2.75%, 1001/2025 2.75% 1001		7,500,000	9,812,705	
2.73%, 1.001/2.030	-			
Coange Bands, Inc. Coange Bands, Inc. 8,173,063 5,300%, 101/2028 6,625,000 8,173,063 ConcooPhilips, Dul 1/2028 12,000 1,840,468 5,50%, 101/52036 81,000 1,182,383 5,50%, 101/52036 10,000,000 1,182,383 Carsellation Bands, Inc. 10,000,000 1,183,25 4,75%, 120/12025 10,000,000 10,921,622 Cox Communication, Inc. 10,000,000 3,142,367 2,50%, 06/302023 5,475,000 3,142,367 3,85%, 020/12025 2,875,000 3,142,367 3,85%, 020/12025 2,875,000 3,142,367 3,85%, 020/12025 3,875,000 3,142,367 4,80%, 020/12025 4,450,000 5,239,523 3,85%, 020/12026 4,500,000 5,205,533 4,80%, 020/12036 4,450,000 5,239,523 4,80%, 020/12036 4,500,000 5,786,899 8,75%, 030/12039 11,639,00 6,25,799 8,75%, 030/12039 11,639,00 12,475,431 4,50%, 030/12048 11,800,00 12,				
5.3008, 1101/2038 6,625,000 8,173,063 ConcooPhillips, 12,000,00 11,840,468 ConcooPhillips, Candal Funding Co. 1, 845,000 1,132,383 Constitution Brands, Inc., 845,000 1,148,325 Constitution Brands, Inc., 1,000,000 1,148,325 Constitution Brands, Inc., 1,000,000 1,092,022 Constitution Brands, Inc., 1,000,000 1,092,162 Constitution Brands, Inc., 2,875,000 3,142,803 2,900,000,000,000 1,092,000 1,092,000 8,3756,001,201,200 1,092,000		20,400,000	20,640,910	
Concest Philips 1,20,000 1,840,46 Caconsc Philips Canada Funding Co. I. 2,900%, 10/15/2016 (*) 1,152,283 5,90%, 10/15/2016 (*) 485,000 1,152,283 Conscillation Samples, Inc. 1 1,152,283 4,75%, 1,20/12/025 100,000 1,148,225 Corning, Inc. 2 1 4,375%, 1,11/3,2057 100,000 1,921,222 Cox Communicous, Inc. 2 2,95%, 66,302,001 3,75,500 3,723,932 3,80%, 60,012/025 (*) 2,875,000 2,875,000 3,723,932 3,80%, 60,012/025 (*) 2,875,000 2,785,000 2,275,000 3,80%, 60,012/025 (*) 4,800%, 62,012/025 (*) 4,800%, 62,120,000 2,285,000 2,275,000	-	((25,000	0.172.062	
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Concephilipe Canada Fundang Co. 1, 132,081 845,000 1,132,383 Consillation Brands, Inc. 1,000,000 1,148,325 4.7596, 1,201/2025 10,000,000 1,148,325 Corning, Inc. 2,250%, 1,000,000 1,000,000 10,921,622 Cx Communicans, Inc.: 2,250%, 06,300,2021 5,475,000 5,723,952 2,850%, 06,000,2023 2,850%, 06,000,2023 3,475,000 3,142,867 3,850%, 001,52026 2,085,000 2,246,6284 4,850%, 0,201/2025 2,085,000 2,246,6284 4,850%, 0,201/2036 2,485,000 2,246,6284 4,850%, 0,201/2036 3,485,000 2,246,6284 4,850%, 0,201/2036 3,485,000 2,2246,6284 4,850%, 0,201/2039 11,630,000 18,860,228 8,375%, 0,301/2039 11,630,000 18,860,228 8,375%, 0,301/2039 11,600,000 10,916,363 CVS Concert 2,250%, 0,450,204 1,500,000 10,916,363 CVS Beath Corp. 1,250%, 0,815,2029 11,800,000 12,472,511 4,450%, 0,325,2038 1,250%, 0,815,2029		12 000 000	11 840 468	
5.959%, 10152036 0 1,132,383 Constellation Brands, Inc. 1,000,00 1,148,325 4.750%, 1201/2025 1,000,00 1,048,325 Commigner 1,000,00 1,021,622 4.375%, 1115/2057 1,000,00 1,021,622 Exc. Communications, Inc. 5,475,00 5,723,952 2,859%, 66,000,002 2,875,00 3,142,867 3,350%, 0201/2025 0 2,875,00 3,243,863 3,480%, 0201/2026 0 4,500,00 2,249,624 4,800%, 0201/2036 0 4,500,00 2,239,633 4,800%, 0201/2036 0 4,500,00 7,275,96 4,375%, 1201/2036 0 5,500,00 7,275,96 4,375%, 1201/2036 0 5,500,00 7,275,96 8,375%, 0,301/2030 0 4,500,00 5,786,89 CSX Copp. 2 4,500,00 1,016,00 CSX Copp. 2 2,000,00 1,016,00 CSX Post, 1,000,205 0 2,344,50 2,000,00 2,444,51 3,125%, 0,730,205 0 2,340,00 3,500,50 4,275,50 4,250%, 0,700,205 0		12,000,000	11,010,100	
Consellation Brands, Inc., 1,00,000 1,48,325 4,750%, 1201/225 1,00,000 1,248,225 4,375%, 11/15/2657 1,00,000 10,21,622 Coc Communicus, Inc.: 2 2,950%, 06/30/2023, 10 5,475,000 5,723,952 3,850%, 02/10/2025, 10 2,850,000 3,142,867 3,850%, 02/10/2026, 10 2,850,000 5,223,033 4,850%, 02/10/2036, 10 4,450,000 5,233,033 4,590%, 02/10/2036, 10 4,450,000 5,230,033 4,590%, 02/10/2036, 10 11,639,000 18,860,228 4,390%, 12/15/2042, 10 5,550,000 7,275,906 8,375%, 03/10/2036 4,750,000 18,860,228 4,700%, 12/15/2042, 10 40 60,579 4,550%, 04/30/2040 4,550,000 10,916,263 CVS Health Corp. 11,800,000 12,472,51 4,750%, 03/20/205 11,800,000 12,472,51 4,750%, 03/20/205 11,800,000 12,472,51 4,750%, 03/20/205 15,500,000 13,637,60 5,125%, 03/10/2022, 10 3,613,56		845,000	1,132,383	
Coming, Inc. 4.375%, 11/15/257 0.000,000 0.921,622 Cxx Communications, Inc.: 2.950%, 06/30/2023 ¹⁰ 5.475,000 3.723,952 2.850%, 02/01/2025 ¹⁰ 2.9550%, 06 3.142,867 3.350%, 00/15/2026 ¹⁰ 2.9580,000 22.496,284 4.800%, 02/01/2035 ¹⁰ 4.450,000 5.230,353 6.450%, 12/01/2036 ¹⁰ 5.550,000 2.735,996 8.375%, 03/01/2039 ¹⁰ 11,650,000 3.786,899 CSX Corp. 5.000,000 18,860,228 4.450%, 03/01/2040 475,000 62,579 4.450%, 03/01/2048 475,000 62,579 4.450%, 03/01/2048 475,000 2.544,531 3.250%, 08/15/2029 11,800,000 12,472,531 4.780%, 03/25/2048 35,000 03,199,391 CVS Pass-Through Trust, 30,000 30,199,391 VS Pass-Through Trust, 30,000 30,199,391 CVS Pass-Through Trust, 30,000 30,207,199 1,750%, 03/10/2031 ¹⁰ 30,000 30,000,30 1,800%, 03/15/2022 ¹⁰⁰ 30,000 30,000,			, - ,	
4.375%, 1/15/2057 10,000,000 10,921,622 Cox Communications, Inc.:	4.750%, 12/01/2025	1,000,000	1,148,325	
Cox Communications, Inc.: 2.950%, 06/30/2023 ¹³ 5.475,000 5.723,952 3.850%, 0.09/15/2026 ¹³ 2.875,000 3.142,867 3.850%, 0.99/15/2026 ¹³ 20.885,000 22.496,284 4.800%, 0.20/12/035 ¹³ 4,500,00 7.275,996 6.450%, 1.20/12/036 ¹³ 11,699,000 7.275,996 8.375%, 0.30/12/039 ¹³ 11,699,000 18.860,228 4.700%, 1.21/52/042 ¹² 50,000,000 7.876,899 CSX Corp. 475,000 62.579 4.650%, 0.30/12/08 475,000 62.579 4.650%, 0.30/12/08 2,900,000 10,916,33 CVS Health Corp. 2300,000 2,544,331 3.250%, 0.81/52/02 2,300,000 2,544,531 3.250%, 0.81/52/02 35,000,000 18,363,766 5.150%, 0.35/52/04 35,000,000 18,363,766 5.150%, 0.35/52/04 36,000,000 18,363,766 5.150%, 0.81/52/02 ¹³ 36,015,46 4,507,079 CVS Pass-Through Trust 2,500%, 0.81,000 3,000,00 3,000,00 1.150%, 0.31/12/023 ¹³ 3,500,00 <td>Corning, Inc.,</td> <td></td> <td></td> <td></td>	Corning, Inc.,			
2.950%, 66/30/2023 [1] 5,475,000 5,723,952 3.850%, 02/01/2025 [1] 2,875,000 23,442,867 3.350%, 09/15/2026 [1] 4,450,000 5,230,353 6.450%, 12/01/2036 [1] 5,550,000 7,275,96 8.375%, 03/01/2039 [1] 5,550,000 7,275,96 8.375%, 03/01/2039 [1] 5,000,000 5,786,899 CSX Cene: ************************************	4.375%, 11/15/2057	10,000,000	10,921,622	
3.85%, 0.001.2025 (1) 2,875,000 3,14,867 3.350%, 0.001.52026 (1) 2,885,000 2,2496,284 4.800%, 0.021.0235 (1) 4,450,000 5,230,353 6.45%, 1.201.2036 (1) 5,550,000 7,275,996 8.375%, 0.301.2039 (1) 1,600,000 7,578,689 CSX Corp:				
3.350%, 0915/2026 ¹³ 4.800%, 0.2012/035 ¹³ 6.450%, 12012/036 ¹³ 6.375%, 0.3012/039 ¹³ 6.375%, 0.3012/039 ¹³ 6.375%, 0.3012/039 ¹³ 6.20%, 0.4302/04		5,475,000	5,723,952	
4.800%, 0201/2035 (2) 4,450,000 5,230,353 6.450%, 1201/2036 (2) 5,550,000 7,275,996 8.375%, 0301/2042 (2) 5,000,000 5,786,899 CSX Corp: ************************************				
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CSX Corp.: CSX Corp.: 6.220%, 04/30/2040 475,000 662,579 4.650%, 03/01/2068 9,000,000 10,916,363 CVS Health Corp.: 3.75%, 07/20/2025 2,302,000 2,544,531 3.250%, 08/15/2029 11,800,000 12,472,531 4.780%, 03/25/2038 35,075,000 41,395,010 5.125%, 07/20/2045 15,000,000 81,363,766 5.059%, 03/25/2048 24,600,000 30,199,939 CVS Pass-Through Trust, 7,507%, 01/10/2032 ⁽²⁾ 3,501,546 4,507,079 Daimler Finance North America LLC: 2,550%, 08/15/2022 ⁽³⁾ 30,007,199 20,242,663 1,750%, 03/10/2023 ⁽³⁾ 3,500,000 3,605,400 20,242,663 1,750%, 03/10/2023 ⁽³⁾ 3,600,400 20,243,603 2,245,000 2,258,903,10/2023 ⁽³⁾ 2,259,031 2,258,903,10/2023 ⁽³⁾ 2,259,031 3,300,000 3,250,875				
6.220%, 04/30/2040 475,000 662,579 4650%, 03/01/2068 9,000,00 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 10,916,363 11,800,00 12,472,531 11,800,00 12,472,531 10,916,363 10,916	4.70070, 12/13/2042 CSX Corp.:	3,000,000	3,760,677	
4.650%, 03/01/2068 9,000,00 10,916,363 CVS Health Corp:		475,000	662,579	
CVS Health Corp.: 3.875%, 07/20/2025 2,302,000 2,544,531 3.250%, 08/15/2029 11,800,000 12,472,531 4.780%, 03/25/2038 35,075,000 41,395,010 5.125%, 07/20/2045 24,600,000 30,199,939 CVS Pass-Through Trust, T T 7.507%, 01/10/2032 (a) 3,601,546 4,507,079 Damier Finance North America LLC: 3 20,242,663 2.550%, 08/15/2022 (a) 19,750,000 20,242,663 1.750%, 03/10/2023 (a) 29,550,000 30,007,199 Danone SA: 3.000%, 06/15/2022 (1)(2) 3,500,000 3,605,400 2.589%, 1/10/2023 (1)(2) 10,000,000 10,436,092 DCP Midstrean LLC: 4.750%, 09/30/2021 (a) 2,245,000 2,259,031 4.750%, 09/30/2021 (a) 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390				
3.250%, 08/15/2029 11,800,000 12,472,531 4.780%, 03/25/2038 35,075,000 41,395,010 5.125%, 07/20/2045 15,000,000 18,363,766 5.050%, 03/25/2048 24,600,000 30,199,939 CVS Pass-Through Trust, 7.507%, 01/10/2032 ⁽²⁾ 3,601,546 4,507,079 Daimler Finance North America LLC: 2.550%, 08/15/2022 ⁽²⁾ 19,750,000 20,242,663 1.750%, 03/10/2023 ⁽²⁾ 29,550,000 30,207,199 Danone SA: 3,000%, 06/15/2022 ⁽¹⁾⁽²⁾ 3,500,000 3,605,400 2.589%, 11/02/2023 ⁽¹⁾⁽²⁾ 3,500,000 10,436,092 DCP Midstream LLC: 4,750%, 09/30/2021 ⁽²⁾ 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2025 17,000,000 18,456,390	CVS Health Corp.:			
4.780%, 03/25/2038 35,075,000 41,395,010 5.125%, 07/20/2045 15,000,000 18,363,766 5.050%, 03/25/2048 24,600,000 30,199,939 CVS Pass-Through Trust, 7.507%, 01/10/2032 (2) 3,601,546 4,507,079 Damier Finance North America LLC: 2.550%, 08/15/2022 (2) 19,750,000 20,242,663 1.750%, 03/10/203 (2) 29,550,000 30,207,199 Danner SA: 3.000%, 06/15/2022 (1)(2) 3,500,000 3,605,400 2.589%, 11/02/2023 (1)(2) 10,000,000 10,436,092 DCP Midstream LLC: 4.750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390	3.875%, 07/20/2025	2,302,000	2,544,531	
5.125%, 07/20/2045 15,000,00 18,363,766 5.050%, 03/25/2048 24,600,000 30,199,939 CVS Pass-Through Trust, 7.507%, 01/10/2032 (2) 3,601,546 4,507,079 Daimler Finance North America LLC: 2.550%, 08/15/2022 (2) 19,750,000 20,242,663 1.750%, 03/10/2023 (2) 35,00,00 30,207,199 Danone SA: 3.000%, 06/15/2022 (1)(2) 3,500,000 3,605,400 2.589%, 11/02/2023 (1)(2) 10,000,000 10,436,092 DCP Midstream LLC: 4.750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390	3.250%, 08/15/2029	11,800,000	12,472,531	
5.050%, 03/25/2048 24,600,000 30,199,939 CVS Pass-Through Trust, 3,601,546 4,507,079 Daimler Finance North America LLC: 3,601,546 4,507,079 Daimler Finance North America LLC: 3,000,000 20,242,663 3,000,000 30,207,199 Danone SA: 3,000%, 06/15/2022 (1)(2) 3,500,000 3,605,400 3,605,400 2,589%, 11/02/2023 (1)(2) 10,000,000 10,436,092 DCP Midstream LLC: 4.750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390	4.780%, 03/25/2038	35,075,000	41,395,010	
CVS Pass-Through Trust, 7.507%, 01/10/2032 (2) 3,601,546 4,507,079 Daimler Finance North America LLC:	5.125%, 07/20/2045	15,000,000	18,363,766	
7.507%, 01/10/2032 (2) 3,601,546 4,507,079 Daimler Finance North America LLC: 550%, 08/15/2022 (2) 19,750,000 20,242,663 1.750%, 03/10/2023 (2) 29,550,000 30,207,199 Danone SA: 3,500,000 3,605,400 2.589%, 11/02/2023 (1)(2) 3,500,000 10,436,092 DCP Midstream LLC: 4,750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390		24,600,000	30,199,939	
Daimler Finance North America LLC: 2.550%, 08/15/2022 (2) 19,750,000 20,242,663 1.750%, 03/10/2023 (2) 29,550,000 30,207,199 Danone SA: 3.000%, 06/15/2022 (1)(2) 3,500,000 3,605,400 2.589%, 11/02/2023 (1)(2) 10,000,000 10,436,092 DCP Midstream LLC: 4.750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390				
2.550%, 08/15/2022 (2) 19,750,000 20,242,663 1.750%, 03/10/2023 (2) 29,550,000 30,207,199 Danone SA: 3.000%, 06/15/2022 (1)(2) 3,500,000 3,605,400 2.589%, 11/02/2023 (1)(2) 10,000,000 10,436,092 DCP Midstream LLC: 4.750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390		3,601,546	4,507,079	
1.750%, 03/10/2023 (2) 29,550,000 30,207,199 Danone SA:		10 550 000	20.242.662	
Danone SA: 3.000%, 06/15/2022 (1)(2) 3,500,000 3,605,400 2.589%, 11/02/2023 (1)(2) 10,000,000 10,436,092 DCP Midstream LLC: 4.750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390	,			
3.000%, 06/15/2022 (1)(2) 3,500,000 3,605,400 2.589%, 11/02/2023 (1)(2) 10,000,000 10,436,092 DCP Midstream LLC: 4.750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390		29,550,000	30,207,199	
2.589%, 11/02/2023 (1)(2) 10,000,000 10,436,092 DCP Midstream LLC: 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390		2 500 000	2 605 400	
DCP Midstream LLC: 4.750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390				
4.750%, 09/30/2021 (2) 2,245,000 2,259,031 5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390		10,000,000	10,430,092	
5.375%, 07/15/2025 3,000,000 3,250,875 5.625%, 07/15/2027 17,000,000 18,456,390		2 245 000	2,259 031	
5.625%, 07/15/2027 17,000,000 18,456,390				

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal Amount	Value	% of Net Assets
Dell Technologies, Inc.:		_	-
5.850%, 07/15/2025 ⁽²⁾	5,000,000	5,828,965	
4.900%, 10/01/2026 ⁽²⁾	8,395,000	9,524,067	
Dentsply Sirona,			
3.250%, 06/01/2030	46,120,000	48,221,103	
Deutsche Telekom AG,			
3.625%, 01/21/2050 ⁽¹⁾⁽²⁾	5,925,000	6,014,033	
Deutsche Telekom International Finance BV,			
8.750%, 06/15/2030 ⁽¹⁾	28,015,000	41,549,370	
Diamond 1 Finance Corp. / Diamond 2 Finance Corp.:			
5.450%, 06/15/2023 ⁽²⁾	42,180,000	46,096,697	
6.020%, 06/15/2026 ⁽²⁾	37,004,000	43,807,069	
DISH DBS Corp.,			
5.000%, 03/15/2023	2,500,000	2,608,125	
Dominion Gas Holdings LLC,			
3.600%, 12/15/2024	6,100,000	6,627,552	
DuPont de Nemours, Inc.:			
4.493%, 11/15/2025	9,275,000	10,482,174	
5.319%, 11/15/2038	17,350,000	21,793,553	
DXC Technology Co.:			
4.250%, 04/15/2024	52,810,000	57,220,171	
4.125%, 04/15/2025	30,000,000	32,624,151	
4.750%, 04/15/2027	28,650,000	31,985,103	
Eaton Corp.:			
2.750%, 11/02/2022	2,625,000	2,723,482	
4.000%, 11/02/2032	3,660,000	4,146,511	
Ecolab, Inc.,			
3.250%, 01/14/2023	6,325,000	6,597,966	
Edward-Elmhurst Healthcare,			
3.500%, 05/04/2023	4,000,000	4,177,192	
Element Fleet Management Corp.,			
3.850%, 06/15/2025 ⁽¹⁾⁽²⁾	23,000,000	24,235,668	
Enable Midstream Partners LP:			
4.400%, 03/15/2027	15,000,000	16,213,429	
4.150%, 09/15/2029	16,585,000	17,246,331	
Enbridge Energy Partners LP:			
7.500%, 04/15/2038	4,500,000	6,117,157	
7.375%, 10/15/2045	23,298,000	32,961,646	
Energy Transfer Operating LP:			
4.250%, 03/15/2023	10,000,000	10,553,543	
5.875%, 01/15/2024	15,000,000	16,697,615	
5.500%, 06/01/2027	6,204,000	7,154,619	
4.950%, 06/15/2028	4,693,000	5,251,747	
5.250%, 04/15/2029	18,925,000	21,542,082	
3.750%, 05/15/2030	6,350,000	6,546,647	
5.950%, 10/01/2043	2,702,000	3,003,852	
6.000%, 06/15/2048	5,000,000	5,751,636	
Energy Transfer Partners LP:			
4.200%, 04/15/2027	8,650,000	9,426,536	
6.500%, 02/01/2042	18,727,000	22,332,613	
5.150%, 03/15/2045	5,000,000	5,158,093	
Eni SpA,			
4.250%, 05/09/2029 ⁽¹⁾⁽²⁾	18,250,000	20,374,260	
EnLink Midstream Partners LP,			
4.400%, 04/01/2024	23,605,000	23,793,840	
Enterprise Products Operating LLC:			
3.350%, 03/15/2023	10,000,000	10,482,897	
3.950%, 01/31/2060	14,475,000	14,501,811	
EQT Corp.:			
7.625%, 02/01/2025	10,000,000	11,508,850	
5.000%, 01/15/2029	1,000,000	1,070,000	
EQT Midstream Partners LP:			
4.750%, 07/15/2023	7,409,000	7,686,837	
4.125%, 12/01/2026	14,750,000	14,639,375	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Equinix, Inc.:			
2.625%, 11/18/2024	8,000,000	8,429,360	
3.200%, 11/18/2029	15,000,000	15,594,676	
ERAC USA Finance LLC,			
2.600%, 12/01/2021 ⁽²⁾	10,400,000	10,531,286	
Exxon Mobil Corp.:			
1.571%, 04/15/2023	3,400,000	3,483,333	
2.992%, 03/19/2025	35,000,000	37,505,420	
3.294%, 03/19/2027	5,000,000	5,480,695	
FedEx Corp.:			
3.800%, 05/15/2025	10,000,000	10,991,123	
3.900%, 02/01/2035	7,000,000	7,627,722	
4.950%, 10/17/2048	13,500,000	16,450,863	
Ferguson Finance PLC,			
4.500%, 10/24/2028 ⁽¹⁾⁽²⁾	37,052,000	42,496,741	
Fidelity National Information Services, Inc.:			
1.650%, 03/01/2028	10,075,000	9,852,745	
4.500%, 08/15/2046	6,700,000	7,698,220	
Fiserv, Inc.:			
3.500%, 10/01/2022	11,625,000	12,062,171	
3.850%, 06/01/2025	11,720,000	12,871,813	
3.200%, 07/01/2026	6,400,000	6,907,765	
2.250%, 06/01/2027	10,650,000	10,886,533	
3.500%, 07/01/2029	6,010,000	6,482,381	
4.400%, 07/01/2049	20,000,000	23,078,807	
Flex Ltd.,			
3.750%, 02/01/2026 ⁽¹⁾	28,300,000	30,365,792	
Florida Gas Transmission Co. LLC,			
3.875%, 07/15/2022 (2)	3,000,000	3,093,019	
Flowserve Corp.,			
3.500%, 10/01/2030	7,075,000	7,199,021	
FMC Corp.,			
3.200%, 10/01/2026	8,100,000	8,702,434	
FMG Resources Pty Ltd.:			
5.125%, 03/15/2023 ⁽¹⁾⁽²⁾	26,500,000	28,255,625	
5.125%, 05/15/2024 (1)(2)	2,045,000	2,216,504	
4.375%, 04/01/2031 (1)(2)	1,000,000	1,018,130	
Fomento Economico Mexicano SAB de CV:			
2.875%, 05/10/2023 (1)	11,700,000	12,184,380	
4.375%, 05/10/2043 (1)	2,000,000	2,256,900	
3.500%, 01/16/2050 ⁽¹⁾	11,625,000	11,579,430	
Ford Motor Credit Co. LLC:			
5.875%, 08/02/2021	8,975,000	9,095,714	
2.979%, 08/03/2022	20,000,000	20,300,000	
4.250%, 09/20/2022	4,459,000	4,612,390	
4.140%, 02/15/2023	10,000,000	10,334,000	
5.584%, 03/18/2024	29,367,000	31,695,509	
3.664%, 09/08/2024	34,000,000	35,190,170	
4.063%, 11/01/2024	7,000,000	7,343,350	
3.375%, 11/13/2025	30,000,000	30,510,000	
Fortune Brands Home & Security, Inc.,			
3.250%, 09/15/2029	14,000,000	14,583,839	
Fox Corp.,			
3.050%, 04/07/2025	5,000,000	5,318,083	
Freeport-McMoRan, Inc.:			
3.875%, 03/15/2023	38,916,000	40,524,398	
5.000%, 09/01/2027	12,000,000	12,751,200	
4.125%, 03/01/2028	10,000,000	10,512,000	
5.250%, 09/01/2029	14,415,000	15,763,091	
4.250%, 03/01/2030	4,500,000	4,792,500	
4.625%, 08/01/2030	3,000,000	3,264,675	
Fresenius Medical Care US Finance II, Inc.,			
4.750%, 10/15/2024 ⁽²⁾	8,075,000	8,972,009	
Fresenius Medical Care US Finance III, Inc.:			
3.750%, 06/15/2029 ⁽²⁾	34,130,000	36,212,303	
2.375%, 02/16/2031 ⁽²⁾	32,300,000	30,813,337	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Fresenius US Finance II, Inc.,			
4.500%, 01/15/2023 ⁽²⁾	33,385,000	35,143,904	
General Dynamics Corp.,			
3.500%, 04/01/2027	6,000,000	6,621,275	
General Electric Co.:			
3.450%, 05/01/2027	3,925,000	4,262,371	
3.625%, 05/01/2030	5,000,000	5,383,322	
6.150%, 08/07/2037	2,000,000	2,627,729	
General Mills, Inc.:			
3.700%, 10/17/2023	20,000,000	21,445,487	
4.000%, 04/17/2025	3,175,000	3,510,121	
General Motors Co.,			
6.125%, 10/01/2025	4,000,000	4,703,633	
General Motors Financial Co., Inc.:			
3.200%, 07/06/2021	25,600,000	25,711,152	
4.375%, 09/25/2021	4,875,000	4,965,262	
3.450%, 01/14/2022	5,200,000	5,304,383	
3.150%, 06/30/2022	13,050,000	13,417,290	
4.150%, 06/19/2023	3,375,000	3,620,981	
1.700%, 08/18/2023	15,500,000	15,785,676	
5.100%, 01/17/2024	18,750,000	20,735,254	
2.900%, 02/26/2025	17,725,000	18,584,449	
1.250%, 01/08/2026	18,125,000	17,784,101	
Genpact Luxembourg Sarl:		,	
3.700%, 04/01/2022 ⁽¹⁾	43,005,000	44,078,288	
3.375%, 12/01/2024 ⁽¹⁾	46,370,000	49,883,649	
Genpact Luxembourg SARL,	10,370,000	19,003,019	
1.750%, 04/10/2026 ⁽¹⁾	29,775,000	29,582,461	
Georgia-Pacific LLC,	25,775,000	27,302,401	
3.163%, 11/15/2021 ⁽²⁾	20,000,000	20,251,003	
Glencore Finance (Canada) Ltd.:	20,000,000	20,231,003	
4.950%, 11/15/2021 ⁽¹⁾⁽²⁾	2,000,000	2,055,843	
4.950%, 11/15/2021 \(\times\) 4.250%, 10/25/2022 \((1)(2)\)	2,000,000		
	7,000,000	7,372,856	
6.000%, 11/15/2041 ⁽¹⁾⁽²⁾	9,400,000	11,768,894	
5.550%, 10/25/2042 ⁽¹⁾⁽²⁾	3,543,000	4,311,153	
Glencore Funding LLC:	16040000	10.115.120	
4.125%, 05/30/2023 ⁽²⁾	16,940,000	18,115,128	
4.625%, 04/29/2024 (2)	29,230,000	32,181,659	
4.000%, 03/27/2027 (2)	17,000,000	18,735,165	
4.875%, 03/12/2029 (2)	18,000,000	20,506,134	
2.500%, 09/01/2030 ⁽²⁾	19,800,000	19,040,363	
Global Payments, Inc.:			
4.000%, 06/01/2023	10,775,000	11,536,079	
4.800%, 04/01/2026	10,035,000	11,475,222	
2.900%, 05/15/2030	5,000,000	5,104,183	
Graphic Packaging International LLC:			
3.500%, 03/15/2028 ⁽²⁾	5,000,000	4,975,000	
3.500%, 03/01/2029 (2)	5,000,000	4,862,500	
Gray Oak Pipeline LLC,			
2.600%, 10/15/2025 ⁽²⁾	15,000,000	15,221,659	
Grupo Bimbo SAB de CV:			
4.500%, 01/25/2022 ⁽¹⁾⁽²⁾	3,915,000	4,031,670	
3.875%, 06/27/2024 (1)(2)	31,501,000	33,974,458	
4.875%, 06/27/2044 (1)(2)	9,575,000	10,800,938	
4.700%, 11/10/2047 (1)(2)	22,671,000	25,123,261	
4.000%, 09/06/2049 (1)(2)	19,500,000	19,344,424	
Gulf South Pipeline Co. LP,			
4.000%, 06/15/2022	3,000,000	3,068,511	
Gulfstream Natural Gas System LLC,	-772	,,-	
4.600%, 09/15/2025 ⁽²⁾	10,000,000	11,144,514	
HB Fuller Co.,	10,000,000	,,	
4.000%, 02/15/2027	6,725,000	6,994,000	
,.=	0,725,000	0,22 1,000	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
HCA I	Amount	Value	Net Assets
HCA, Inc.: 5.000%, 03/15/2024	10.2// 000	11 522 777	
5.375%, 02/01/2025	10,366,000 25,300,000	11,533,767 28,222,529	
5.250%, 04/15/2025	19,200,000	21,924,623	
5.375%, 09/01/2026	1,000,000	1,127,500	
4.500%, 02/15/2027	16,500,000	18,506,838	
5.875%, 02/01/2029	3,500,000	4,077,500	
4.125%, 06/15/2029	15,000,000	16,622,779	
3.500%, 09/01/2030	5,000,000	5,042,349	
Hewlett Packard Enterprise Co.,	-,,	-,· ·-,· ·-	
4.450%, 10/02/2023	12,575,000	13,663,663	
Hexcel Corp.:	,,	-,,	
4.700%, 08/15/2025	8,303,000	9,028,824	
3.950%, 02/15/2027	19,000,000	19,878,705	
Hologic, Inc.,	.,,	- , ,	
3.250%, 02/15/2029 ⁽²⁾	21,238,000	20,972,525	
HP, Inc.:	, ,		
2.200%, 06/17/2025	10,000,000	10,321,329	
3.000%, 06/17/2027	25,000,000	26,420,222	
Huntington Ingalls Industries, Inc.,			
3.844%, 05/01/2025	10,000,000	10,910,565	
Husky Energy, Inc.:			
4.000%, 04/15/2024 (1)	7,380,000	7,876,074	
4.400%, 04/15/2029 (1)	15,000,000	16,012,826	
Hutchison Whampoa International Ltd.:			
3.250%, 11/08/2022 (1)(2)	4,625,000	4,820,001	
3.625%, 10/31/2024 (1)(2)	15,000,000	16,432,704	
Hyundai Capital America:			
3.750%, 07/08/2021 (2)	10,150,000	10,233,417	
3.100%, 04/05/2022 (2)	2,000,000	2,045,195	
2.850%, 11/01/2022 (2)	5,225,000	5,388,462	
2.375%, 02/10/2023 (2)	20,000,000	20,529,993	
1.250%, 09/18/2023 (2)	14,125,000	14,227,157	
3.400%, 06/20/2024 (2)	16,850,000	17,969,133	
1.300%, 01/08/2026 (2)	10,000,000	9,773,491	
IHS Markit Ltd.,			
3.625%, 05/01/2024 (1)	10,000,000	10,728,250	
Infor, Inc.,			
1.750%, 07/15/2025 (2)	8,375,000	8,464,815	
Ingersoll-Rand Global Holding Co. Ltd.,			
5.750%, 06/15/2043	4,126,000	5,569,517	
Ingersoll-Rand Luxembourg Finance SA,			
4.650%, 11/01/2044 (1)	1,300,000	1,530,134	
Ingredion, Inc.,			
2.900%, 06/01/2030	28,000,000	28,623,980	
International Business Machines Corp.,			
4.150%, 05/15/2039	13,000,000	14,727,823	
International Flavors & Fragrances, Inc.,			
5.000%, 09/26/2048	10,000,000	12,326,440	
Iron Mountain, Inc.:			
5.250%, 03/15/2028 (2)	20,303,000	21,089,741	
5.000%, 07/15/2028 (2)	4,000,000	4,090,000	
4.500%, 02/15/2031 ⁽²⁾	10,000,000	9,886,000	
JM Smucker Co.:			
2.375%, 03/15/2030	5,000,000	4,932,175	
3.550%, 03/15/2050	3,350,000	3,388,262	
Johnson Controls International PLC,			
3.900%, 02/14/2026 ⁽¹⁾	3,645,000	4,030,040	
Kansas City Southern:			
4.700%, 05/01/2048	12,000,000	14,114,048	
3.500%, 05/01/2050	13,000,000	13,018,193	
Kennametal, Inc.,			
4.625%, 06/15/2028	7,900,000	8,776,278	
Kerry Group Financial Services Unlimited Co.,			
3.200%, 04/09/2023 ⁽¹⁾⁽²⁾	18,500,000	19,272,001	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
Keurig Dr Pepper, Inc.,	Amount	Value	Net Assets
4.417%, 05/25/2025	7,000,000	7,853,975	
Keysight Technologies, Inc.:	7,000,000	1,033,913	
4.550%, 10/30/2024	7,283,000	8,127,100	
4.600%, 04/06/2027	50,189,000	57,456,867	
Kimberly-Clark de Mexico SAB de CV,	, ,	., ., .,	
2.431%, 07/01/2031 (1)(2)	10,000,000	9,755,200	
Kinder Morgan Energy Partners LP:			
7.300%, 08/15/2033	1,675,000	2,280,903	
6.500%, 02/01/2037	400,000	506,395	
6.950%, 01/15/2038	14,755,000	19,795,838	
7.500%, 11/15/2040	27,248,000	37,304,592	
Kinder Morgan, Inc.:			
8.050%, 10/15/2030	15,384,000	20,866,339	
7.800%, 08/01/2031	16,174,000	22,406,818	
7.750%, 01/15/2032	7,466,000	10,490,345	
Kinross Gold Corp.,			
6.875%, 09/01/2041 (1)	5,500,000	7,156,858	
Kraft Heinz Foods Co.:			
4.000%, 06/15/2023	34,774,000	37,034,310	
6.750%, 03/15/2032	10,000,000	13,042,177	
5.000%, 07/15/2035	7,375,000	8,488,257	
5.000%, 06/04/2042	5,000,000	5,627,007	
Lafarge SA,			
7.125%, 07/15/2036 ⁽¹⁾	1,500,000	2,087,794	
LafargeHolcim Finance US LLC,			
3.500%, 09/22/2026 ⁽²⁾	12,565,000	13,597,371	
Lear Corp.:	7 725 000	0.410.001	
3.800%, 09/15/2027 3.500%, 05/30/2030	7,725,000	8,410,921	
5.300%, 03/30/2030 Leidos, Inc.:	15,000,000	15,638,773	
4.375%, 05/15/2030 ⁽²⁾	39,222,000	43,600,744	
4.5/5%, 05/15/2050 ⁽²⁾	7,500,000	7,082,625	
Lennar Corp.,	7,500,000	7,002,023	
4.125%, 01/15/2022	1,385,000	1,406,467	
Lennox International, Inc.,	1,505,000	1,100,107	
3.000%, 11/15/2023	10,000,000	10,546,516	
Louisiana-Pacific Corp.,	,,	,	
3.625%, 03/15/2029 ⁽²⁾	25,000,000	24,312,500	
Magellan Midstream Partners LP:			
5.000%, 03/01/2026	10,000,000	11,462,504	
4.200%, 03/15/2045	8,770,000	8,560,700	
4.250%, 09/15/2046	1,230,000	1,251,772	
3.950%, 03/01/2050	19,000,000	18,717,759	
Magna International, Inc.,			
2.450%, 06/15/2030 (1)	10,000,000	10,061,581	
Marathon Oil Corp.,			
2.800%, 11/01/2022	3,452,000	3,540,756	
Marathon Petroleum Corp.:			
3.625%, 09/15/2024	2,500,000	2,702,077	
4.700%, 05/01/2025	15,000,000	16,858,694	
5.125%, 12/15/2026	3,000,000	3,500,815	
4.750%, 09/15/2044	3,985,000	4,419,937	
Martin Marietta Materials, Inc.:			
2.500%, 03/15/2030	5,000,000	4,972,941	
6.250%, 05/01/2037	450,000	574,368	
Masco Corp.,	11021000	10.222.227	
6.500%, 08/15/2032	14,934,000	19,339,087	
MasTec, Inc.,	5 000 000	£ 107 500	
4.500%, 08/15/2028 ⁽²⁾	5,000,000	5,187,500	
McDonald's Corp.: 3.700%, 01/30/2026	7.250.000	7,000,211	
3.500%, 07/01/2027	7,250,000	7,990,311	
3.300/0, 0//01/2021	6,000,000	6,598,288	

Keep 1 Section (Manual) Total (Manual) Total (Manual) Missila (Missila (M	Schedule of Investments, March 31, 2021 (Unaudited)			
Mineston Trainenting Bird 128 8,000 1299 200 1400 200 200 1400 200 200 200 200 200 200 200 200 200		_	57.1	
1254-00 1254	Microchin Technology, Inc.	Amount	Value	Net Assets
\$1,500,000 \$1,000		12 845 000	12 919 240	
1.000, 100, 100, 100, 100, 100, 100, 10				
14811 (10020034 10020035 10020037 10020				
Michael Compose Cipula Co. LLC 2006. 101.001.012 12.006.010	Micron Technology, Inc.,			
### 1882 \$3,000 \$3,51,147 \$3,000 \$3,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$3,000 \$1,155,147 \$1	4.640%, 02/06/2024	8,725,000	9,607,679	
Meles Mele	Microsoft Corp.,			
	4.200%, 11/03/2035	5,650,000	6,751,147	
### 1800 1800 1800 1800 1800 1800 1800 1				
Miner Mine				
### 1985 19		12,000,000	12,168,416	
Moise Revenue Federalogue LLS \$8,000		0.000.000	0.222.000	
19,000, 4115/0025 19,000, 20,000,		8,000,000	8,232,080	
Moise Co. Serings Co. Se		8 250 000	8 402 081	
1.00000, 0.71520265		8,250,000	0,402,001	
Manis Cr.		33 888 000	36 083 309	
5.4500, 11/50033 16,101,000 19,227,927 J.5000, 1200,10022 8,000,000 8,733,80 4.4000, 001,50025 13,155,000 21,566,53 4.4750, 001,0002 20,000,00 20,703,54 4.4750, 001,0002 6,19,000 7,235,902 4.2590, 120,0027 6,19,000 7,235,902 5.9000, 021,52049 3,000,00 3,500,003 4.0000, 111,50029 7,777,115 MICLIAN 7,522,000 7,777,115 MISCALD 3,000,00 3,507,435 MISCALD 3,000,00 3,507,435 MISCALD 7,777,115 7,777,115 MISCALD 3,000,00 3,507,435 Mythen Kirc 3,000,00 3,507,435 Mythen Kirc 3,000,00 3,507,435 Mythen Kirc 3,000,00 3,877,600 Mythen Kirc<		33,000,000	30,003,303	
MENUTE S. S. S. S. S. S. S. S		16,101,000	19,327,957	
4.00% (2015-2025) 13,135,000 12,594,031 4.875% (6010-1026) 20,000,000 20,000,444 4.25% (2010-1026) 6,319,000 20,000,444 4.26% (2010-1026) 8,815,000 7,238,302 5.90% (2015-2049) 8,815,000 5,326,002 5.90% (2015-2049) 3,000,000 5,326,002 5.00% (2015-2049) 3,000,000 5,777,215 4.00% (115-2026) 7,772,105 7,772,105 4.00% (115-2026) 8,100,000 8,125,573 3.15% (6015-2026) 5,000,000 5,274,55 Mylan, Inc: 1,500,000 1,564,407 3.15% (6015-2021) 4,800,000 1,564,407 4.20% (1129-2023) 4,515,000 4,817,377 4.20% (1129-2023) 4,500,000 8,817,377 4.20% (1129-2023) 4,900,000 1,887,000 NCL Cop., Lid. 3,00%,000,000 1,887,000 A.65% (2015-2024) 1,500,000 1,655,625 New Branch, Inc.: 1,500,000 2,235,105 New Branch, Inc.: 1,500,000 2,235,105		.,.,	<i>y y</i> ·	
4.000P. 2015-2025 13,135,000 14,324,415 43,7316,000 21,599,33 12,589,000 20,000,000 20,000,544 42,689,1,2010,207 63,19,000 20,000,544 42,689,1,2010,207 63,19,000 32,326,025 50,000,000 32,326,025 50,000,000 32,326,025 50,000,000 32,326,025 50,000,000 32,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,025 50,000,000 53,326,005		8,600,000	8,973,840	
1.75%, 0.501/2.026 1.25%, 0.501/2.027 1.50%, 0.015/2.034 1.25%, 1.201/2.027 1.50%, 0.015/2.034 1.25%, 1.201/2.027 1.30%, 0.015/2.034 1.30%, 0.015/2.034 1.30%, 0.015/2.034 1.30%, 0.015/2.034 1.30%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.31.50%, 0.015/2.034 1.32.50%, 0	4.000%, 02/15/2025			
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5.50%, 2015-2049 \$2,200 1,367,864 4.00%, 2015-2029 th 7,562,000 5,326,025 MSCI, Inc. 7,562,000 7,777,215 J.15%, 6015-2021 th 8,100,000 8,125,733 3.15%, 6015-2021 th 5,000,000 5,974,555 Mylan, Inc: 1,15%, 6015-2021 th 16,800,000 17,594,407 4.2050, 1,129-2023 4,255,000 4,881,737 4.20%, 4015-2028 0,000,000 5,646,476 NCL Corp. Ltd. 3,675, 600,000 2,646,476 NCL Corp. Ltd. 0,000,000 4,875,600 NcWell Branch, Inc: 3,675,600 1,500,000 1,555,625 4.70%, 6,040/2023 4,70%, 600,000 2,547,90% 3,548 4.875%, 6,040/2023 1,500,000 1,555,625 4,70%, 600,000 2,535,105 4.70%, 6,040/2026 7,700,000 7,932,34 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	1.750%, 03/01/2026	20,000,000	20,030,544	
4.000%, 041520398 5.000,000 \$.326,025 \$.000,000 \$.326,025 \$.000,000 \$.000,00	4.250%, 12/01/2027	6,519,000	7,328,502	
MSCI, Inc. 7,562,000 7,777.215 Mylan NY: 8,100,00 8,125,733 3,150%, 66/15/2021 ¹⁰ 5,000,000 5,507.455 Mylan Ne: 1,25%,001/5/2023 ¹⁰ 16,800,000 8,125,703 A1,125%,011/5/2023 ¹⁰ 16,800,000 4,881,737 42,00%,11/20,9023 4,881,737 4,50%, 64/15/2028 5,250,000 5,646,476 1,887,000 5,646,476 NCL Corp. Ltd. 3,625%, 12/15/2024 ¹⁰²⁰ 18,875,000 5,666,476 NCL Corp. Ltd. 3,675%, 12/15/2024 ¹⁰²⁰ 18,875,000 5,666,476 NCL Corp. Ltd. 40,709,000 42,947,995 4,875,000 1,500,000 16,550,500 8,45%, 6,401/2023 45,000,000 15,500,000 16,550,500 4,700,000 1,550,000 1,5	5.500%, 02/15/2049	8,825,000	10,367,804	
4,0006, 11/15/2021 10 10,0000 1,777,215 Mylan NVF 1,1000, 6015/2021 10 10,0000 1,205,735 3,9006, 6015/2026 10 10,00000 1,507,455 Mylan, Inc: 1,1256, 0015/2023 10 10,00000 1,504,07 4,2006, 11/25/2023 10,00000 1,504,07 4,2006, 11/25/2023 10,00000 1,504,07 4,2006, 11/25/2024 10,00000 1,504,07 4,5056, 0415/2023 10,00000 1,504,07 4,5056, 0415/2023 10,00000 1,505,00000 1,505,00000 8,5056, 0415/2023 10,00000 1,505,0000 8,5056, 0415/2023 1,000000 1,505,000 8,5056, 0415/2023 1,000000 1,505,000 8,5056, 0415/2023 1,000000 1,505,000 8,5056, 0415/2023 1,000000 1,505,000 8,5056, 0415/2023 1,000000 1,000000 8,5056, 0415/2023 1,0000000 1,000000 8,5056, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 1,000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,00000000 8,5057, 0415/2023 1,00000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,0000000 8,5057, 0415/2023 1,00000000 8,5057, 0415/2023 1,00000000000000000000000000000000000		5,000,000	5,326,025	
Mylam NY: 3.150%, 06152021 (1) 3.1000, 06152022 (1) 3.150%, 06152022 (1) 3.000, 06152022 (1) 3.000, 06152022 (1) 3.000, 06152022 (1) 3.000, 06152022 (1) 3.000, 06152022 (1) 3.000, 000 5.070,407 4.000, 1129,0023 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 04152028 4.500%, 0410203 4.500%, 0410203 4.500%, 0410203 4.500%, 0410203 4.500%, 0410203 4.500%, 0410203 4.500%, 0410203 4.500%, 04102026<				
3.150%, 60152021 ⁽¹⁾ \$1,000,00 \$1,25,732 3.950%, 60152026 ⁽¹⁾ \$0,000,00 \$5,07,455 Mylan, Inc.		7,562,000	7,777,215	
3,35%, 66/15,2026 ¹⁰ Mylan, Inc.: Mylan, Inc.: 1,125%, 01/15/2023 ¹⁰ 4,200%, 11/29/2023 4,50%, 01/35/203 4,50%, 01/		0.100.000	0.105.550	
Mylan Discount Dissource Discount Discount Discount Discount Discount				
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4.2094, 1129.2023 4, 4.525,00 4,811,737 4,550%, 0415,12028 5,000,00 5,646,476 5,000,00 5,646,476 5,000,00 5,646,476 5,000,00 5,646,476 5,000,00 5,646,476 5,000,00 5,646,476 5,000,00 5,646,476 5,000,00 5,646,476 5,000,00 5,646,476 5,000,00 5,646,476 5,000,00 5,000,		16 800 000	17 504 407	
4.550%, 04/15/2028 5,000,000 5,646,476 NCL Corp. Ltd. 20,000,000 18,875,000 Ac25%, 12/15/2024 (10/2) 20,000,000 42,947,995 3.850%, 04/01/2023 40,000,000 1,550,625 4.700%, 04/01/2026 15,000,000 16,550,850 Newfield Exploration Co. 7,700,000 7,952,334 NGPL Pipe Co. LtC. 30,000,000 22,357,105 4.875%, 08/15/2027 (10) 20,000,000 18,965,736 Norfolk Southern Corp. 30,000,000 11,207,877 4.100%, 12/15/2026 (10) 10,000,000 11,207,877 4.125%, 03/15/2035 (10) 5,000,000 4,888,867 3.465%, 12/01/2030 (10) 5,000,000 4,888,867 3.465%, 12/01/2030 (10) 5,000,000 4,888,867 3.455%, 14/15/2028 (10) 30,000,000 3,841,286 4.550%, 04/15/2028 (10) 32,435,000 3,436,331 NVPS Exmiconductors NV, 3,800,000 9,800,401 3.850%, 04/15/2028 (10) 10,000,000 9,800,401 4.550%, 04/15/2028 (10) 9,800,400 9,800,401 5.500%, 05/15/2029 15,000,000 7,775,000 </td <td></td> <td></td> <td></td> <td></td>				
NCL Corp. Ltd., 3.025%, 12/15/2024 (10/2) 3.055%, 12/15/2024 (10/2) 3.055%, 12/15/2024 (10/2) 3.850%, 04/01/2023 4.875%, 06/01/2025 4.875%, 06/01/2025 4.875%, 06/01/2025 4.875%, 06/01/2026 1.500,0000 1.655,0850 Newfield Exploration Co., 5.750%, 01/30/2022 Norfolk Exploration Co., 5.750%, 01/30/2022 3.050%, 05/15/2020 3.050%, 05/15/202				
3.625%, 12/15/2024 (10/2) 20,000,00 18,875,000 Newell Brands, Inc.: 40,709,000 42,947,995 4.875%, 06/01/2025 1,500,000 1,655,625 4.700%, 04/01/2026 15,000,000 16,550,820 Newfield Exploration Co., 7,700,000 7,952,334 NGPL Pipe Co. L.C. 7,700,000 2,2357,105 Norfolk Southern Corp. 20,000,000 22,357,105 Norfolk Southern Corp. 3,050%, 05/15/205 10,000,000 11,207,877 4,125%, 03/15/2025 (1) 10,000,000 11,207,877 4,125%, 03/15/2025 (1) 5,500,000 4,888,867 1,425%, 03/15/2025 (1) 5,000,000 4,888,867 3,468%, 12/01/205 (1) 8,000,000 4,888,867 3,468%, 12/01/205 (1) 11,051,000 11,541,085 4,550%, 04/15/2028 (1) 2,343,000 9,711,011 NVP Semiconductors NV, 3,350%, 09/15/2027 3,000,000 9,890,400 4,550%, 04/15/2028 (1) 10,000,000 9,890,400 1,7175,000 7,150%, 05/15/2027 15,000,000 7,753,000 1,7575,000 7,150%, 05/15/2021 15,000,000 1,763,000		-,,,,,,	-,,	
NewIB Brands, Inc.: 3.850%, 0401/2023 40,709,00 42,947.995 4.875%, 0601/2026 15,000,00 16,556,25 4.700%, 0401/2026 15,000,00 16,550,850 NewIeld Exploration Co.,		20,000,000	18,875,000	
4.875%, 06/01/2025 1,500,000 1,655,625 4.700%, 04/01/2026 15,000,000 16,550,830 Newfield Exploration Co., 7,700,000 7,952,334 NGPL PipeCo LLC, 20,000,000 22,357,105 A.875%, 08/15/2027 (2) 20,000,000 18,965,736 Norfolk Southern Corp., 20,000,000 18,965,736 Nutrien Lt.: 4,000%, 12/15/2026 (1) 10,000,000 11,207,877 4,125%, 03/15/2035 (1) 6,550,000 7,224,903 Nutrition & Biosciences, Inc.: 8,300,000 7,841,286 1,832%, 10/15/2027 (2) 5,000,000 7,841,286 3,468%, 12/01/2050 (2) 5,000,000 7,841,286 1,832%, 10/15/2027 (2) 5,000,000 7,841,286 1,850%, 04/15/2028 (1) 30,000,000 7,841,286 1,850%, 04/15/2028 (1) 32,300,000 9,711,011 3,875%, 09/01/202 (1) 32,300,000 9,711,011 3,875%, 09/01/202 (1) 30,000,000 9,890,400 8,500%, 07/15/2027 10,000,000 9,890,400 8,500%, 07/15/2025 15,000,000 7,775,000 7,150%, 05/15/2028 10,000,000 <				
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Newfield Exploration Co., 7,700,00 7,952,33 5.750%, 0/130/2022 7,700,000 7,952,33 NGPL PipeCo LLC, 20,000,00 22,357,105 Narfolk Southern Corp., 3,050%, 06/15/2050 20,000,00 18,965,736 Nutrien Ltd.: 4,000%, 12/15/2026 (1) 10,000,00 11,207,877 4,125%, 03/15/2025 (1) 6,550,00 7,224,903 Nutrition & Biosciences, Inc.: 8,000,00 4,888,867 1,832%, 10/15/2027 (2) 5,000,00 4,888,867 3,468%, 12/01/2050 (3) 3,812,86 3,488,867 New Irinance Sarl: 11,055,00 11,541,085 4,550%, 04/15/2028 (1) 32,435,00 34,336,331 NXP Semiconductors NV, 3,875%, 09/01/2022 (102) 9,300,00 9,711,011 Occidental Petroleum Corp.: 2,000%, 08/15/2024 10,000,00 17,775,00 7,150%, 09/15/2027 15,000,001 (202,000) 7,630,00 7,630,00 7,150%, 09/15/2028 7,000,00 7,630,00 7,630,00 7,150%, 09/15/2021 12,790,00 15,044,49	4.875%, 06/01/2025	1,500,000	1,655,625	
5.750%, 01/30/2022 7,700,000 7,952,334 NGPL PipeCo LLC, 20,000,000 22,357,105 4.875%, 08/15/2027 ¹⁰ 20,000,000 18,965,736 Norfells Southern Corp. 20,000,000 18,965,736 Nutrice Ltd: 3,000%, 12/15/2026 ¹⁰ 10,000,000 11,207,877 4.125%, 03/15/2035 ¹⁰ 6,550,000 7,224,903 Nutrition & Biosciences, Inc.: 2 1.832%, 10/15/2027 ¹⁰ 5,000,000 4,888,867 3.468%, 12/01/2050 ¹⁰ 5,000,000 4,888,867 1.872%, 04/15/2023 ¹⁰ 11,055,000 11,541,085 4.559%, 04/15/2023 ¹⁰ 31,005,000 9,711,011 NXP Semiconductors NV, 3,875%, 09/01/2022 ¹⁰³ 9,300,00 9,711,011 Occidental Petroleum Corp.: 2,000%, 08/15/2024 10,000,00 9,890,400 8,500%, 07/15/2027 10,000,00 7,630,00 7,775,00 7,150%, 09/15/2028 7,000,00 7,630,00 7,630,00 8,800%, 07/15/2028 7,000,00 7,630,00 1,504,493		15,000,000	16,550,850	
NGPL PipeCo LLC, 4.875%, 08/15/2027 ⁽²⁾ Nofolk Southern Corp., 3.050%, 05/15/2050 20,000,000 22,357,105 Nutrien LG: 4.000%, 12/15/2026 ⁽¹⁾ 4.125%, 03/15/2035 ⁽¹⁾ 6.550,000 7,224,903 Nutriin & Biosciences Inc.: 1.832%, 10/15/2027 ⁽²⁾ 3.468%, 12/10/2050 ⁽²⁾ 3.468%, 12/10/2050 ⁽²⁾ 3.468%, 12/10/2050 ⁽²⁾ 3.900%, 04/15/2023 ⁽¹⁾ 4.150%, 04/15/2023 ⁽¹⁾ 3.900%, 04/15/2023 ⁽¹⁾ 3.875%, 04/15/2023 ⁽¹⁾ 3.875%, 04/15/2023 ⁽¹⁾ 3.875%, 09/11/2022 ⁽¹⁾²² 3.875%, 09/11/2022 ⁽¹⁾²³ 3.875				
4.875%, 08/15/2027 (2) 20,000,000 22,357,105 Norfolk Southern Corp., 3.050%, 05/15/2050 20,000,000 18,965,736 Nutrien Ltd.: ************************************		7,700,000	7,952,334	
Norfolk Southern Corp., 3.050%, 05/15/2050 20,000,000 18,965,736 Nutrie Ltd.: 4.000%, 12/15/2026 10 10,000,000 11,207,877 4.125%, 03/15/2035 10 6,555,000 7,224,903 Nutrition & Biosciences, Inc.: 1.832%, 10/15/2027 20 5,000,000 4,888,867 3.468%, 12/01/2050 20 8,000,000 7,841,286 NVent Finance Sarl: 3.950%, 04/15/2023 10 11,555,000 11,541,085 3.950%, 04/15/2028 10 32,435,000 34,336,331 NXP Semiconductors NV, 3.875%, 09/01/2022 (10/2) 9,300,000 9,711,011 Occidental Petroleum Corp.: 2.900%, 08/15/2024 10,000,000 9,890,400 8.500%, 07/15/2027 15,000,000 17,775,000 7.150%, 05/15/2028 12,000,000 15,000,000 7,630,000 7.875%, 09/15/2021 15,000,000 15,044,93				
3.050%, 05/15/2050 Nutrien Ltd.: 4.000%, 12/15/2026 (1) 4.125%, 03/15/2025 (1) 6.550,000 7.224,903 Nutriion & Bioscientes, Inc:: 1.832%, 10/15/2027 (2) 3.468%, 12/01/2050 (2) 3.950%, 04/15/2023 (1) 4.550%, 04/15/2023 (1) 3.875%, 09/01/2022 (1) 3.875%, 09/01/2022 (1) 2.900%, 08/15/2024 8.500%, 07/15/2027 9.3000 9.890,400 8.500%, 07/15/2027 9.500,000 9.890,400 9.890,400 9.890,400 9.890,400 9.890,400 9.890,400 9.890,400 9.890,400 9.800,000 9.890,400 9.800,000 9.890,400 9.800,000 9.890,400 9.800,000 9.8		20,000,000	22,357,105	
Nutrien Ltd: 4.000%, 12/15/2026 (1) 4.000%, 12/15/2026 (1) 4.125%, 03/15/2035 (1) 6.550,000 7.224,903 Nutrition & Biosciences, Inc.: 1.832%, 10/15/2027 (2) 3.468%, 12/01/2050 (2) 8.000,000 4.888,867 3.468%, 12/01/2050 (2) 8.000,000 7.841,286 NVent Finance Sarl: 3.950%, 04/15/2023 (1) 4.550%, 04/15/2023 (1) 4.550%, 04/15/2023 (1) 8.250%, 04/15/2023 (1) 8.250%, 04/15/2023 (1) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/10/2022 (1)(2) 8.275%, 09/15/2028 8.275%, 09	**	20,000,000	10.005.726	
4.000%, 12/15/2026 (1) 10,000,000 11,207,877 4.125%, 03/15/2035 (1) 6,550,000 7,224,903 Nutrition & Biosciences, Inc.: 1.832%, 10/15/2027 (2) 5,000,000 4,888,867 3.468%, 12/01/2050 (2) 8,000,000 7,841,286 nVent Finance Sarl: 3.950%, 04/15/2023 (1) 11,055,000 11,541,085 4.550%, 04/15/2028 (1) 32,435,000 34,336,331 NXP Semiconductors NV, 3,875%, 09/01/2022 (1/12) 9,300,000 9,711,011 Occidental Petroleum Corp: 2,900%, 08/15/2024 10,000,000 9,890,400 8.500%, 07/15/2027 15,000,000 17,775,000 7,150%, 05/15/2028 7,000,000 7,630,000 7.150%, 05/15/2028 7,000,000 15,044,493 15,044,493		20,000,000	18,965,736	
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Nutrition & Biosciences, Inc.: 1.832%, 10/15/2027 (2) 5,000,000 4,888,867 3.468%, 12/01/2050 (2) 8,000,000 7,841,286 nVent Finance Sarl:				
1.832%, 10/15/2027 (2) 5,000,000 4,888,867 3.468%, 12/01/2050 (2) 8,000,000 7,841,286 nVent Finance Sarl:	. ,	0,330,000	1,224,703	
3.468%, 12/01/2050 (2) 8,000,000 7,841,286 nVent Finance Sarl: 11,055,000 11,541,085 3.950%, 04/15/2023 (1) 32,435,000 34,336,331 NXP Semiconductors NV, \$3.875%, 09/01/2022 (1)(2) 9,300,000 9,711,011 Occidental Petroleum Corp.: \$2.900%, 08/15/2024 10,000,000 9,890,400 8.500%, 07/15/2027 15,000,000 17,775,000 7.150%, 05/15/2028 7,000,000 7,630,000 7.875%, 09/15/2031 12,790,000 15,044,493		5,000,000	4.888.867	
nVent Finance Sarl: 3.950%, 04/15/2023 ⁽¹⁾ 4.550%, 04/15/2028 ⁽¹⁾ 3.2435,000 34,336,331 NXP Semiconductors NV, 3.875%, 09/01/2022 ⁽¹⁾⁽²⁾ 9,300,000 9,711,011 Occidental Petroleum Corp.: 2.900%, 08/15/2024 10,000,000 9,890,400 8.500%, 07/15/2027 15,000,000 17,775,000 7.150%, 05/15/2028 7,000,000 12,790,000 15,044,493				
4.550%, 04/15/2028 (1) 32,435,000 34,336,331 NXP Semiconductors NV, 9,300,000 9,711,011 Occidental Petroleum Corp.: 9,800,000 9,890,400 2.900%, 08/15/2024 10,000,000 9,890,400 8.500%, 07/15/2027 15,000,000 17,775,000 7.150%, 05/15/2028 7,000,000 7,630,000 7.875%, 09/15/2031 12,790,000 15,044,493				
NXP Semiconductors NV, 3.875%, 09/01/2022 (1)(2) Occidental Petroleum Corp.: 2.900%, 08/15/2024 8.500%, 07/15/2027 7.150%, 05/15/2028 7,000,000 7.875%, 09/15/2031 3,930,000 9,711,011 9,900,000 9,890,400 11,775,000 15,000,000 7,630,000 12,790,000 15,044,493		11,055,000	11,541,085	
3.875%, 09/01/2022 (1)(2) 9,300,000 9,711,011 Occidental Petroleum Corp.: 9,800,000 9,890,400 2.900%, 08/15/2024 10,000,000 9,890,400 8.500%, 07/15/2027 15,000,000 17,775,000 7.150%, 05/15/2028 7,000,000 7,630,000 7.875%, 09/15/2031 12,790,000 15,044,493	4.550%, 04/15/2028 (1)	32,435,000	34,336,331	
Occidental Petroleum Corp.: 10,000,000 9,890,400 2.900%, 08/15/2024 10,000,000 17,775,000 8.500%, 07/15/2027 15,000,000 17,775,000 7.150%, 05/15/2028 7,000,000 7,630,000 7.875%, 09/15/2031 12,790,000 15,044,493				
2.900%, 08/15/2024 10,000,000 9,890,400 8.500%, 07/15/2027 15,000,000 17,775,000 7.150%, 05/15/2028 7,000,000 7,630,000 7.875%, 09/15/2031 12,790,000 15,044,493	3.875%, 09/01/2022 ⁽¹⁾⁽²⁾	9,300,000	9,711,011	
8.500%, 07/15/2027 15,000,000 17,775,000 7.150%, 05/15/2028 7,000,000 7,630,000 7.875%, 09/15/2031 12,790,000 15,044,493				
7.150%, 05/15/2028 7,000,000 7,630,000 7.875%, 09/15/2031 12,790,000 15,044,493				
7.875%, 09/15/2031 12,790,000 15,044,493				
6.450%, 09/15/2036 7,125,000 7,864,290				
	6.450%, 09/15/2036	7,125,000	7,864,290	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal	Value	% of
ONEOK Partners LP,	Amount	Value	Net Assets
3.375%, 10/01/2022	4,007,000	4,139,709	
ONEOK, Inc.:	4,007,000	4,137,707	
4.250%, 02/01/2022	6,450,000	6,585,608	
7.500%, 09/01/2023	22,959,000	26,173,591	
2.750%, 09/01/2024	8,300,000	8,707,316	
Oracle Corp.:	***************************************	~,· · · · ,e · · ·	
2.800%, 04/01/2027	46,000,000	48,444,553	
3.900%, 05/15/2035	7,425,000	8,025,062	
3.950%, 03/25/2051	5,000,000	5,154,321	
Orange SA,			
9.000%, 03/01/2031 (1)	33,426,000	51,666,835	
Oshkosh Corp.,			
3.100%, 03/01/2030	5,000,000	5,147,739	
Owens Corning:			
4.200%, 12/01/2024	10,000,000	11,036,795	
3.400%, 08/15/2026	5,000,000	5,425,448	
Packaging Corp. of America,			
4.500%, 11/01/2023	4,700,000	5,118,873	
Pactiv LLC,			
7.950%, 12/15/2025	1,338,000	1,495,215	
Penske Truck Leasing Co.:			
4.000%, 07/15/2025 (2)	20,000,000	21,955,303	
1.200%, 11/15/2025 ⁽²⁾	22,800,000	22,395,938	
PerkinElmer, Inc.:			
3.300%, 09/15/2029	25,000,000	26,370,243	
3.625%, 03/15/2051	11,775,000	12,046,424	
Pernod Ricard SA,			
4.250%, 07/15/2022 (1)(2)	26,700,000	27,925,006	
Perrigo Finance Unlimited Co.:			
3.900%, 12/15/2024 ⁽¹⁾	42,000,000	44,657,442	
3.150%, 06/15/2030 (1)	18,250,000	17,919,906	
Phillips 66:			
3.850%, 04/09/2025	8,000,000	8,766,056	
2.150%, 12/15/2030	6,000,000	5,676,161	
4.650%, 11/15/2034	13,000,000	14,887,670	
5.875%, 05/01/2042	5,000,000	6,431,408	
4.875%, 11/15/2044	15,000,000	17,702,005	
Phillips 66 Partners LP:			
3.605%, 02/15/2025	2,000,000	2,139,700	
3.150%, 12/15/2029	12,550,000	12,730,207	
4.680%, 02/15/2045	2,000,000	2,076,716	
Plains All American Pipeline LP / PAA Finance Corp.,			
3.550%, 12/15/2029	20,000,000	19,941,176	
POSCO:			
2.375%, 01/17/2023 (1)(2)	5,550,000	5,693,856	
4.000%, 08/01/2023 ⁽¹⁾⁽²⁾	13,000,000	13,921,390	
Premier Health Partners,			
2.911%, 11/15/2026	10,000,000	10,399,663	
Quanta Services, Inc.,	***	10.1.	
2.900%, 10/01/2030	10,000,000	10,147,860	
Owest Capital Funding, Inc.,	200.000	202.005	
7.625%, 08/03/2021	200,000	202,995	
taytheon Technologies Corp.:	0.100.000	11.054.440	
7.500%, 09/15/2029	8,188,000	11,274,440	
2.250%, 07/01/2030	12,000,000	11,809,804	
4.800%, 12/15/2043	7,925,000	9,434,641	
3.125%, 07/01/2050	6,000,000	5,812,138	
Regency Energy Partners LP / Regency Energy Finance Corp.,			
4.500%, 11/01/2023	11,850,000	12,755,518	
Reliance Industries Ltd.,			
5.400%, 02/14/2022 (1)(2)	3,500,000	3,635,867	
Reliance Steel & Aluminum Co.,			
1.300%, 08/15/2025	6,100,000	6,024,150	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
Dental's Comitive Leave	Amount	Value	Net Assets
Republic Services, Inc.: 4.750%, 05/15/2023	7,341,000	7,926,713	
2.900%, 07/01/2026	5,000,000	5,332,155	
Rogers Communications, Inc.,	3,000,000	3,332,133	
4.350%, 05/01/2049 ⁽¹⁾	10,000,000	10,905,100	
Sabine Pass Liquefaction LLC:	.,,	.,,	
5.625%, 03/01/2025	14,500,000	16,579,589	
5.875%, 06/30/2026	55,015,000	64,448,284	
5.000%, 03/15/2027	20,300,000	23,106,418	
Samarco Mineracao SA:			
5.750%, 10/24/2023 (1)(2)(8)	5,475,000	4,626,375	
5.375%, 09/26/2024 (1)(2)(8)	5,125,000	4,343,489	
Schlumberger Holdings Corp.,			
3.900%, 05/17/2028 ⁽²⁾	11,096,000	12,077,741	
Schneider Electric SE,			
2.950%, 09/27/2022 (1)(2)	5,000,000	5,172,533	
Seagate HDD Cayman,			
4.875%, 03/01/2024 ⁽¹⁾	24,400,000	26,209,748	
Shell International Finance BV:			
2.375%, 04/06/2025 (1)	9,000,000	9,486,509	
2.750%, 04/06/2030 (1)	8,725,000	9,010,711	
Sherwin-Williams Co.,			
4.500%, 06/01/2047	10,550,000	12,324,734	
Shire Acquisitions Investments Ireland DAC,			
2.875%, 09/23/2023 ⁽¹⁾	54,946,000	57,735,070	
Silgan Holdings, Inc.:	1 000 000	1.016.500	
4.750%, 03/15/2025 4.1350/, 03/01/2029	1,000,000	1,016,500	
4.125%, 02/01/2028	4,000,000	4,109,280	
SK Hynix, Inc., 1.500%, 01/19/2026 ⁽¹⁾⁽²⁾	12 000 000	12 702 040	
1.500%, 01/19/2026 \\ SK Telecom Co. Ltd.,	13,000,000	12,793,040	
6.625%, 07/20/2027 ⁽¹⁾⁽²⁾	960,000	1,227,293	
Smith & Nephew PLC,	900,000	1,227,293	
2.032%, 10/14/2030 ⁽¹⁾	10,000,000	9,417,046	
Smithfield Foods, Inc.:	10,000,000	5,117,010	
2.650%, 10/03/2021 ⁽²⁾	10,200,000	10,276,601	
3.350%, 02/01/2022 ⁽²⁾	31,389,000	32,017,364	
5.200%, 04/01/2029 ⁽²⁾	16,566,000	19,007,434	
3.000%, 10/15/2030 ⁽²⁾	10,000,000	9,944,900	
Sociedad Quimica y Minera de Chile SA,			
3.625%, 04/03/2023 (1)(2)	8,093,000	8,447,069	
Solvay Finance America LLC,			
4.450%, 12/03/2025 ⁽²⁾	40,018,000	44,880,154	
Sonoco Products Co.,			
4.375%, 11/01/2021	1,000,000	1,012,323	
Southern Copper Corp.,			
7.500%, 07/27/2035	19,786,000	28,061,640	
Spectra Energy Partners LP:			
3.500%, 03/15/2025	15,150,000	16,222,844	
4.500%, 03/15/2045	5,000,000	5,384,070	
Standard Industries, Inc.:			
4.750%, 01/15/2028 ⁽²⁾	24,408,000	25,301,333	
4.375%, 07/15/2030 (2)	5,000,000	5,045,000	
3.375%, 01/15/2031 ⁽²⁾	5,000,000	4,737,500	
Stanley Black & Decker, Inc.,			
4.850%, 11/15/2048 Steel Dynamics Inc.	4,175,000	5,236,154	
Steel Dynamics, Inc.,	7 000 000	7 400 400	
2.800%, 12/15/2024 Stariovala Inc.	7,000,000	7,402,438	
Stericycle, Inc.,	1,000,000	007.500	
3.875%, 01/15/2029 (2) Suppose Logistics Partners Operations LP:	1,000,000	987,500	
Sunoco Logistics Partners Operations LP: 3.450%, 01/15/2023	2,000,000	2.076.121	
5.450%, 01/15/2025 6.100%, 02/15/2042	2,000,000 1,000,000	2,076,121 1,126,119	
Suntory Holdings Ltd.,	1,000,000	1,120,119	
2.550%, 06/28/2022 ⁽¹⁾⁽²⁾	2,000,000	2,045,279	
2.33070, 00120/2022	2,000,000	2,073,217	

schedule of Investments, March 31, 2021 (Unaudited)			
	Principal	37.1	% of
Sysco Corp.:	Amount	Value	Net Assets
5.650%, 04/01/2025	7,000,000	8,139,620	
5.950%, 04/01/2030	18,220,000	22,767,309	
Fakeda Pharmaceutical Co. Ltd.,	10,220,000	22,707,309	
3.175%, 07/09/2050 (1)	21,825,000	20,844,963	
Targa Resources Partners LP:	,,	,,,,,,,,	
6.500%, 07/15/2027	1,000,000	1,086,680	
5.000%, 01/15/2028	28,000,000	29,155,000	
4.875%, 02/01/2031 ⁽²⁾	500,000	506,625	
4.000%, 01/15/2032 (2)	14,000,000	13,167,280	
C PipeLines LP:			
4.375%, 03/13/2025	26,205,000	29,017,012	
3.900%, 05/25/2027	25,885,000	28,078,985	
eck Resources Ltd.,			
3.900%, 07/15/2030 (1)	10,000,000	10,450,883	
elecom Italia Capital SA:			
5.303%, 05/30/2024 (1)(2)	21,500,000	23,286,112	
7.200%, 07/18/2036 (1)	3,175,000	4,006,952	
elefonica Emisiones SA:			
4.570%, 04/27/2023 (1)	1,000,000	1,077,892	
4.103%, 03/08/2027 (1)	8,125,000	9,084,923	
7.045%, 06/20/2036 (1)	4,925,000	6,825,232	
5.213%, 03/08/2047 (1)	19,108,000	22,342,616	
4.895%, 03/06/2048 (1)	9,475,000	10,750,005	
5.520%, 03/01/2049 (1)	12,000,000	14,661,571	
ELUS Corp.,			
2.800%, 02/16/2027 (1)	13,100,000	13,931,005	
enet Healthcare Corp.,			
6.750%, 06/15/2023	1,000,000	1,083,900	
eva Pharmaceutical Finance Netherlands III BV:			
2.800%, 07/21/2023 (1)	24,275,000	24,166,976	
3.150%, 10/01/2026 (1)	51,000,000	48,768,750	
extron, Inc.,			
3.000%, 06/01/2030	15,000,000	15,235,917	
hermo Fisher Scientific, Inc.,			
4.133%, 03/25/2025	15,000,000	16,656,698	
imken Co.:			
3.875%, 09/01/2024	18,500,000	19,804,999	
4.500%, 12/15/2028	6,025,000	6,463,732	
-Mobile USA, Inc.:			
4.750%, 02/01/2028	17,250,000	18,341,370	
3.875%, 04/15/2030 ⁽²⁾	28,159,000	30,562,652	
3.500%, 04/15/2031	60,000,000	60,450,000	
oll Road Investors Partnership II LP:			
0.000%, 02/15/2022 (2)	21,200,000	20,703,182	
0.000%, 02/15/2025 (2)	10,000,000	8,736,311	
0.000%, 02/15/2027 (2)	17,855,000	13,944,847	
0.000%, 02/15/2031 (2)	5,396,000	3,552,929	
0.000%, 02/15/2036 (2)	12,500,000	6,519,660	
opBuild Corp.,			
3.625%, 03/15/2029 ⁽²⁾	2,500,000	2,468,750	
ransCanada PipeLines Ltd.,			
4.750%, 05/15/2038 (1)	10,000,000	11,486,285	
ranscontinental Gas Pipe Line Co. LLC,			
4.450%, 08/01/2042	2,600,000	2,838,079	
reeHouse Foods, Inc.,			
4.000%, 09/01/2028	1,500,000	1,510,605	
TX Co.:			
	7,710,000	8,843,287	
4.650%, 06/15/2044 (2)		26,888,534	
4.650%, 06/15/2044 ⁽²⁾ 3.900%, 02/01/2045 ⁽²⁾	25,325,000	20,000,554	
3.900%, 02/01/2045 ⁽²⁾ Tyco Electronics Group SA,	25,325,000	20,000,334	
3.900%, 02/01/2045 ⁽²⁾	25,325,000 500,000	735,237	
3.900%, 02/01/2045 ⁽²⁾ yeo Electronics Group SA,			

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
Heirad Broads Needs Associated Land	Amount	Value	Net Assets
United Rentals North America, Inc.:	12 000 000	12 (01 250	
5.875%, 09/15/2026	13,000,000	13,601,250	
3.875%, 11/15/2027 4.875%, 01/15/2028	5,000,000	5,181,250	
5.250%, 01/15/2030	5,000,000	5,266,850	
4.000%, 07/15/2030	5,000,000	5,426,500	
3.875%, 02/15/2031	10,000,000	10,177,500	
Universal Health Services, Inc.,	3,000,000	3,015,000	
2.650%, 10/15/2030 ⁽²⁾	20 225 000	10 624 002	
2.050%, 10/15/2050 Upjohn, Inc.:	20,325,000	19,624,092	
3.850%, 06/22/2040 ⁽²⁾	10,000,000	10 222 612	
4.000%, 06/22/2040 ⁽²⁾	10,000,000	10,233,613	
4.000%, 06/22/2050 *** UPMC,	22,000,000	22,419,131	
3.600%, 04/03/2025	47 575 000	51 044 514	
	47,575,000	51,844,514	
Utah Acquisition Sub, Inc.,	4 000 000	4.705.127	
5.250%, 06/15/2046 ⁽¹⁾ Valaris PLC,	4,000,000	4,705,137	
	C 000 000	(20,000	
5.200%, 03/15/2025 ⁽¹⁾⁽⁸⁾	6,000,000	630,000	
Vale Canada Ltd.,	1 (00 000	2 022 000	
7.200%, 09/15/2032 ⁽¹⁾	1,600,000	2,032,000	
Vale Overseas Ltd.:	22 222 222	26.162.222	
6.250%, 08/10/2026 ⁽¹⁾	22,000,000	26,169,000	
3.750%, 07/08/2030 ⁽¹⁾	12,545,000	13,095,600	
8.250%, 01/17/2034 ⁽¹⁾	425,000	597,763	
6.875%, 11/21/2036 ⁽¹⁾	23,025,000	30,601,722	
6.875%, 11/10/2039 ⁽¹⁾	18,121,000	24,198,783	
Valero Energy Corp.:	42.420.000		
1.200%, 03/15/2024	13,450,000	13,490,523	
3.400%, 09/15/2026	17,500,000	18,712,800	
6.625%, 06/15/2037	5,000,000	6,505,358	
Valero Energy Partners LP,	20,000,000	22 100 501	
4.500%, 03/15/2028	20,000,000	22,189,591	
Verisk Analytics, Inc.:			
5.800%, 05/01/2021	2,585,000	2,594,585	
4.000%, 06/15/2025	10,000,000	11,028,910	
Verizon Communications, Inc.:			
3.000%, 03/22/2027	5,000,000	5,350,113	
4.500%, 08/10/2033	15,710,000	18,247,494	
4.400%, 11/01/2034	790,000	903,041	
4.272%, 01/15/2036	19,793,000	22,371,709	
5.250%, 03/16/2037	18,225,000	22,975,788	
4.812%, 03/15/2039	38,575,000	46,165,420	
4.862%, 08/21/2046	2,500,000	2,999,114	
5.500%, 03/16/2047	4,000,000	5,228,352	
3.700%, 03/22/2061	11,200,000	11,066,915	
VF Corp.,			
2.800%, 04/23/2027	7,000,000	7,379,394	
Vodafone Group PLC:	14 202 000	22.025.024	
7.875%, 02/15/2030 ⁽¹⁾	16,293,000	22,935,924	
6.150%, 02/27/2037 ⁽¹⁾	13,920,000	18,551,427	
4.375%, 02/19/2043 ⁽¹⁾	5,054,000	5,628,318	
Volkswagen Group of America Finance LLC:	0.000.000	0.105.020	
4.000%, 11/12/2021 (2)	9,000,000	9,195,829	
4.250%, 11/13/2023 ⁽²⁾	18,000,000	19,562,210	
2.850%, 09/26/2024 ⁽²⁾	5,000,000	5,306,175	
3.350%, 05/13/2025 ⁽²⁾	15,000,000	16,105,680	
1.250%, 11/24/2025 ⁽²⁾	11,075,000	10,942,414	
Vontier Corp.,			
2.400%, 04/01/2028 ⁽²⁾	5,725,000	5,624,755	
Vulcan Materials Co.:			
4.500%, 04/01/2025	3,000,000	3,355,508	
3.500%, 06/01/2030	11,050,000	11,848,366	
4.700%, 03/01/2048	500,000	587,862	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
With a	Amount	Value	Net Assets
Wabtec Corp.:	0.750.000	10 200 (46	
4.375%, 08/15/2023 4.400%, 03/15/2024	9,750,000	10,390,646	
3.450%, 11/15/2026	13,109,000 36,775,000	14,252,839 39,634,280	
4,950%, 09/15/2028	10,205,000	11,627,185	
Walgreens Boots Alliance, Inc.:	10,203,000	11,027,183	
3.300%, 11/18/2021	8,060,000	8,151,487	
3.450%, 06/01/2026	17,000,000	18,294,242	
Walmart, Inc.,	17,000,000	10,274,242	
4.050%, 06/29/2048	11,975,000	14,179,943	
Walt Disney Co.:	11,775,000	11,177,713	
3.700%, 09/15/2024	4,025,000	4,403,799	
7.430%, 10/01/2026	3,300,000	4,299,002	
5.400%, 10/01/2043	5,000,000	6,647,104	
4.750%, 09/15/2044	1,950,000	2,421,978	
Waste Management, Inc.,	-,,,,	=, -= -,	
3.900%, 03/01/2035	5,000,000	5,672,354	
Western Digital Corp.,	, ,	, ,	
4.750%, 02/15/2026	57,075,000	62,922,334	
Western Gas Partners LP,	, ,	, ,	
4.000%, 07/01/2022	17,845,000	18,291,571	
Western Midstream Operating LP,	, ,	, ,	
6.500%, 02/01/2050	10,000,000	10,812,500	
Westinghouse Air Brake Technologies Corp.,	, ,	, ,	
3.200%, 06/15/2025	10,000,000	10,579,245	
WestRock MWV LLC,	.,,,	.,,	
8.200%, 01/15/2030	5,012,000	6,877,479	
Williams Companies, Inc.:	-7- 7	.,,	
7.875%, 09/01/2021	5,065,000	5,212,499	
3.700%, 01/15/2023	44,375,000	46,402,178	
4.550%, 06/24/2024	7,629,000	8,407,528	
7.500%, 01/15/2031	120,000	158,925	
7.750%, 06/15/2031	3,500,000	4,612,317	
8.750%, 03/15/2032	11,275,000	16,534,714	
6.300%, 04/15/2040	1,590,000	2,044,382	
5.750%, 06/24/2044	2,500,000	3,061,982	
Woodside Finance Ltd.,	_,=,	*,***,**=	
3.650%, 03/05/2025 (1)(2)	15,575,000	16,449,285	
WRKCo, Inc.,		,,	
3.000%, 09/15/2024	6,000,000	6,375,189	
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.,	-,,	*,****	
4.250%, 05/30/2023 ⁽²⁾	4,000,000	4,095,020	
Xerox Corp.,	,,,	,,,,,,,,,	
4.375%, 03/15/2023	35,175,000	36,801,844	
Xerox Holdings Corp.,	,-,-,	,,	
5.000%, 08/15/2025 ⁽²⁾	1,000,000	1,043,650	
Yara International ASA,	-,,	,,	
3.800%, 06/06/2026 (1)(2)	20,250,000	22,138,874	
Zimmer Biomet Holdings, Inc.:	,,,,,,	==,,	
3.550%, 04/01/2025	20,000,000	21,669,353	
5.750%, 11/30/2039	11,375,000	14,556,138	
Zoetis, Inc.:	<i>yy</i>	,,	
3.250%, 02/01/2023	24,701,000	25,741,725	
4.500%, 11/13/2025	16,275,000	18,447,075	
Total Industrials (Cost \$8,529,054,882)	10,270,000	9,025,763,476	30.3
1 van 1 aast 1 as (e ost		7,020,703,170	
Utilities			
American Water Capital Corp.,			
2.800%, 05/01/2030	8,500,000	8,741,742	
Appalachian Power Co.,	0,550,000	0,711,712	
6.700%, 08/15/2037	1,400,000	1,903,840	
Avangrid, Inc.,	1,400,000	1,703,040	
3.200%, 04/15/2025	14,000,000	14,989,087	
Berkshire Hathaway Energy Co.:	14,000,000	14,709,00/	
3.500%, 02/01/2025	7,000,000	7,576,772	
2.850%, 05/15/2051	10,000,000	8,960,325	
2.030 / v ₉	10,000,000	0,700,323	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Consolidated Edison Co. of New York, Inc.,			
4.625%, 12/01/2054	7,600,000	8,968,673	
Consumers Energy Co.,			
3.500%, 08/01/2051	9,425,000	9,920,265	
Dominion Energy, Inc.,	15 000 000	15.512.255	
2.450%, 01/15/2023 ⁽²⁾	15,000,000	15,513,255	
Dominion Resources, Inc.,	1 000 000	2.452.426	
5.950%, 06/15/2035	1,880,000	2,453,426	
DTE Electric Company, 2.625%, 03/01/2031	15,200,000	15,578,093	
Duquesne Light Holdings, Inc.,	13,200,000	13,376,093	
2.532%, 10/01/2030 ⁽²⁾	8,775,000	8,410,540	
Edison International,	8,775,000	0,410,540	
2.950%, 03/15/2023	5,000,000	5,166,580	
EDP Finance BV,	3,000,000	3,100,300	
3.625%, 07/15/2024 ⁽¹⁾⁽²⁾	51,299,000	55,387,655	
Enel Finance International NV:	,,	,,	
2.875%, 05/25/2022 (1)(2)	7,500,000	7,691,430	
3.625%, 05/25/2027 (1)(2)	27,500,000	29,747,480	
3.500%, 04/06/2028 (1)(2)	7,000,000	7,486,585	
4.875%, 06/14/2029 ⁽¹⁾⁽²⁾	11,775,000	13,763,157	
6.800%, 09/15/2037 (1)(2)	3,875,000	5,441,693	
6.000%, 10/07/2039 (1)(2)	4,286,000	5,706,665	
4.750%, 05/25/2047 (1)(2)	49,084,000	58,078,148	
Engie Energia Chile SA,			
3.400%, 01/28/2030 ⁽¹⁾⁽²⁾	3,000,000	3,102,000	
Exelon Corp.:			
3.950%, 06/15/2025	15,775,000	17,238,227	
7.600%, 04/01/2032	1,650,000	2,313,108	
5.100%, 06/15/2045	5,875,000	7,283,631	
Exelon Generation Co. LLC,			
5.600%, 06/15/2042	6,100,000	6,703,628	
FirstEnergy Corp.:			
2.650%, 03/01/2030	4,300,000	4,089,058	
3.400%, 03/01/2050	11,325,000	9,909,375	
FirstEnergy Transmission LLC,			
2.866%, 09/15/2028 ⁽²⁾	15,000,000	15,121,584	
Fortis Inc.,			
3.055%, 10/04/2026 ⁽¹⁾	8,762,000	9,326,909	
Infraestructura Energetica Nova SAB de CV,	5 000 000	5.207.250	
3.750%, 01/14/2028 ⁽¹⁾⁽²⁾	5,000,000	5,306,250	
KeySpan Corp., 8.000%, 11/15/2030	1 875 000	2,544,477	
Liberty Utilities Finance GP 1,	1,875,000	2,344,477	
2.050%, 09/15/2030 ⁽²⁾	10,600,000	9,931,418	
Mega Advance Investments Ltd.,	10,000,000	7,731,410	
5.000%, 05/12/2021 ⁽¹⁾⁽²⁾	2,800,000	2,810,976	
NiSource, Inc.:	2,000,000	2,010,570	
3.600%, 05/01/2030	20,800,000	22,544,280	
3.950%, 03/30/2048	11,775,000	12,379,094	
Oncor Electric Delivery Co. LLC,	,,	<i>y y</i>	
2.750%, 05/15/2030	9,500,000	9,902,133	
PSEG Power LLC,			
3.000%, 06/15/2021	25,027,000	25,087,745	
RGS I&M Funding Corp.,			
9.820%, 12/07/2022	163,069	168,343	
Southern Co.,			
2.950%, 07/01/2023	17,400,000	18,222,968	
Talent Yield Investments Ltd.,			
4.500%, 04/25/2022 (1)(2)	6,000,000	6,199,892	
Total Utilities (Cost \$456,507,272)	_	481,670,507	1.6%
	_		

Schedule of Investments, March 31, 2021 (Unaudited)				
	Principal		% of	
	Amount	Value	Net Assets	
Financials				
ABN AMRO Bank NV:				
7.750%, 05/15/2023 ⁽¹⁾⁽²⁾	8,000,000	8,992,829		
4.750%, 07/28/2025 ⁽¹⁾⁽²⁾	37,818,000	42,312,745		
4.800%, 04/18/2026 (1)(2)	47,025,000	53,114,737		
AerCap Holdings NV:				
4.875%, 01/16/2024 (1)	6,708,000	7,299,282		
2.875%, 08/14/2024 (1)	39,395,000	40,629,648		
6.500%, 07/15/2025 (1)	15,000,000	17,486,676		
AIA Group Ltd.,				
3.200%, 03/11/2025 ⁽¹⁾⁽²⁾	9,000,000	9,576,998		
AIG Life Holdings, Inc.,				
6.625%, 02/15/2029	16,500,000	20,344,429		
AIG SunAmerica Global Financing X,				
6.900%, 03/15/2032 (2)	2,000,000	2,775,555		
Air Lease Corp.:				
4.250%, 02/01/2024	8,175,000	8,870,964		
2.300%, 02/01/2025	14,150,000	14,452,917		
Allstate Corp.,				
3.850%, 08/10/2049	10,968,000	12,044,268		
Ally Financial, Inc.:				
1.450%, 10/02/2023	15,000,000	15,227,088		
5.125%, 09/30/2024	13,000,000	14,654,350		
5.800%, 05/01/2025	10,000,000	11,591,505		
American International Group, Inc.:				
4.875%, 06/01/2022	25,951,000	27,252,056		
3.750%, 07/10/2025	11,400,000	12,447,711		
3.875%, 01/15/2035	15,000,000	16,310,789		
6.820%, 11/15/2037	4,173,000	5,623,740		
AmSouth Bancorporation,				
6.750%, 11/01/2025	1,110,000	1,355,361		
Anthem, Inc.:				
3.350%, 12/01/2024	7,050,000	7,625,535		
2.375%, 01/15/2025	4,075,000	4,258,877		
ANZ New Zealand (Int'l) Ltd.,				
2.125%, 07/28/2021 (1)(2)	17,175,000	17,277,074		
Aon PLC,				
3.875%, 12/15/2025 (1)	14,490,000	16,011,557		
Assurant, Inc.:	, ,			
4.900%, 03/27/2028	3,000,000	3,417,694		
3.700%, 02/22/2030	7,000,000	7,439,888		
Australia & New Zealand Banking Group Ltd.:				
4.500%, 03/19/2024 (1)(2)	32,000,000	35,152,104		
2.950%, 07/22/2030 (5 Year CMT Rate + 1.288%) (1)(2)(3)	14,803,000	15,299,049		
2.570%, 11/25/2035 (5 Year CMT Rate + 1.700%) (1)(2)(3)	13,000,000	12,219,220		
Avolon Holdings Funding Ltd.:	, ,			
5.250%, 05/15/2024 (1)(2)	5,000,000	5,400,637		
2.875%, 02/15/2025 ⁽¹⁾⁽²⁾	10,000,000	9,963,131		
Banco Bilbao Vizcaya Argentaria SA,	,,	- y- v= y-= -		
1.125%, 09/18/2025 ⁽¹⁾	15,000,000	14,730,493		
Banco Santander Chile,	12,000,000	,,,,,,,,		
2.700%, 01/10/2025 ⁽¹⁾⁽²⁾	8,000,000	8,360,000		
Banco Santander SA:	0,000,000	0,500,000		
3.500%, 04/11/2022 ⁽¹⁾	12,000,000	12,362,565		
3.848%, 04/12/2023 ⁽¹⁾	16,700,000	17,758,459		
5.179%, 11/19/2025 ⁽¹⁾	11,150,000	12,649,429		
2.749%, 12/03/2030 ⁽¹⁾	5,000,000	4,762,624		
	2,000,000	.,, 02,02		

Marie Mari	Schedule of Investments, March 31, 2021 (Unaudited)			
mich Antenis Comp. 2075, 01412021 115,000,00 125,0014022 115,000,00 125,0		Principal	V-1	% of
2,825, 0,9192021 7,516,247	Bank of America Corn :	Amount	value	Net Assets
1988. 1988		17.500.000	17.516.247	
1984, 1970/0021 Mach 11001 1879 1299/1971 1299/1972 1299				
1,5886, 16,752025 10,8886 10,000 10,00				
1,00000, 1	3.864%, 07/23/2024 (3 Month LIBOR USD + 0.940%) (3)	12,575,000	13,468,741	
2,4591, 10,220295 0,4500 1,500	3.458%, 03/15/2025 (3 Month LIBOR USD + 0.970%) (3)	9,650,000	10,361,880	
3.3846, 0.120003 3.4866, 18000 (SD 0.1000) 0.2000, 0	3.093%, 10/01/2025 (3 Month LIBOR USD + 1.090%) (3)	22,000,000	23,479,191	
\$2.4981, 10.121.0021 \$1.4991 \$	2.456%, 10/22/2025 (3 Month LIBOR USD + 0.870%) (3)	8,000,000	8,385,520	
1,419.00.2003 1,00.00.00.00.00.00.00.00.00.00.00.00.00.	3.366%, 01/23/2026 (3 Month LIBOR USD + 0.810%) (3)	22,700,000	24,438,468	
2.900, 0.01/2.001 3.0000 3.00000 4.00000 3.00000 4.00000 3.00000 4.00000 3.00000 3.00000 3.00000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.000000 3.0000000 3.0000000 3.0000000000	3.248%, 10/21/2027	6,000,000	6,450,501	
2.9200_Accident (PARE + 2.1590) ¹⁰ 3,000,000 \$4,2490 mis of Montrail 72,500 1,112,600 1.9100_Accident (PARE) \$6,400,000 \$6,608,722 3.9303_ALTSONIC (SYES Soup Rate USD = 1,4324) ^{10,00} \$5,000,000 \$5,000 3.9303_ALTSONIC (SYES Soup Rate USD = 1,4324) ^{10,00} \$1,515,000 \$1,515,000 2.000_ACCIDENT (PARE) \$2,250 \$8,4800 \$1,713,100 2.400_ACCIDENT (PARE) \$2,250 \$1,415,000 \$1,713,100 4.500_ALTSONIC (PARE) \$2,250 \$3,100 \$1,713,100 4.500_ALTSONIC (PARE) \$2,500 \$2,501,700 \$3,100 4.500_ALTSONIC (PARE) \$2,500 \$3,100 \$1,313,600 4.500_ALTSONIC (PARE) \$2,500 \$3,510 \$1,313,600 4.500_ALTSONIC (PARE) \$2,500 \$3,510 \$1,313,600 4.500_ALTSONIC (PARE) \$3,500 \$3,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,510 \$1,	3.419%, 12/20/2028 (3 Month LIBOR USD + 1.040%) (3)	19,539,000	20,982,544	
7.3900, 049/2008		7,000,000	6,935,551	
### Part				
1.0000, (02.720.011		725,000	1,112,486	
\$1,9309, \$1,95002 C Year Swap Rate USD + 1,4220j (100)				
wile of Year Zeallous 51,473,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,874,000 15,974,000				
1,2475,000 1,584,808 1,5475,000 1,584,808 1,145,000 1,		5,000,000	5,492,312	
Jack Spr. 0001 20022111 \$225,000 \$487,16 1.625%, 0001 2002311 \$1,450,000 \$1,713,379 1.625%, 0001 2002311 \$4,840,000 \$1,316,379 Jack Spr. 0001 2002311 \$4,840,000 \$1,364,48 Jack Spr. 0001 2002311 \$2,500,000 \$1,364,48 Jack Spr. 0001 2002311 \$2,500,000 \$1,361,48 Jack Spr. 0001 2002311 \$1,000,000 \$1,318,89 Jack Spr. 0001 200231 \$1,000,000 \$1,000,000 Spr. 10020225 \$1,000,000 \$1,000,000 Spr. 10020225 \$1,000,000 \$1,000,000				
2.490, 091092021		15,475,000	15,884,808	
1.225%, 0531/2023 1,1455/09 1,1715/37 4.090%, 121/2020 8,048,000 9,139,004 augus Petentire du Credit Munde ISA. 22,475,000 1,353,409 3.75%, 077/2020 (1) 22,245,000 2,301,378 activa, PLC. 22,500,000 23,013,789 4.610%, 0215/2023 (3) Month LIBOR USD + 1,400% (30) 1,533,500 5,333,900 4.138%, 0516/2024 (3) Month LIBOR USD + 1,400% (30) 1,530,000 25,257,000 3.1392%, 0507/2025 (1) Month LIBOR USD + 24,22% (30) 1,000,000 1,007,000 3.1375%, 0410/2028 (1) Month LIBOR USD + 24,22% (30) 1,570,000 1,000,000 4.1376%, 0516/2024 (1) Month LIBOR USD + 24,22% (30) 1,570,000 1,000,000 2.2875%, 0507/2025 (1) Month LIBOR USD + 24,22% (30) 1,570,000 1,014,486 4.1376%, 0516/2024 1,570,000 1,014,486 2.2875%, 0507/2025 (1) Month LIBOR USD + 24,22% (30) 1,570,000 1,888,141 CF Partners, Re. 1,570,000 3,881,415 4.1376%, 0516/2023 (1) Month LIBOR USD + 1,1115/9 (10,000 1,888,141 1,888,141 1.1716/2023 (1) Month LIBOR USD + 1,1115/9 (10,000 1,872,500 1,872		0.225.000	0.407.146	
4.500%, 12.502035 (0) 3,130,04 3.750%, 67020033 (0) 12,475,00 13,360,46 4.010%, 62.152023 (3) 22,500,00 3,361,46 4.010%, 62.152023 (3 Month LIBOR USD + 1.400%) (110 1,000,00 1,331,89 4.010%, 62.152023 (3 Month LIBOR USD + 1.400%) (110 3,000,00 1,331,89 3.660%, 61.60025 (1) 1,730,000 1,535,00 3.650%, 61.60025 (1) 1,000,000 1,000,000 3.837%, 61.000205 (3 Month LIBOR USD + 1.400%) (110) 1,000,000 1,000,000 3.837%, 61.000205 (3 Month LIBOR USD + 1.400%) (110) 1,000,000 1,000,000 3.837%, 61.000205 (3 Month LIBOR USD + 1.400%) (110) 1,570,000 1,614,806 3.837%, 61.000205 (3 Month LIBOR USD + 1.4100%) (110) 1,570,000 4,188,81 VA USA 1,570,000 4,188,81 VA USA 1,500,000 4,188,81 VA USA 1,500,000 4,188,81 VA 1.500 1,500,000 4,188,81 VA 1.500 1,500,000 4,188,81 VA 1.500 1,500,000 4,188,81 VA 1.500 1,500,000 4,181,41				
3.59% (07020023 (1000) 21,475,000 33,363,460 1.60% (1002023 (10) 22,500,000 23,013,789 4.610% (2915/2023 (3) Mouth LIBOR USD 1-1,305(6) (10) 5,000,000 1,331,859 3.649% (3016/2023 (3) Mouth LIBOR USD 1-1,356(6) (10) 5,000,000 1,535,789 3.629% (3015/2023 (3) Mouth LIBOR USD 1-1,356(6) (10) 25,257,669 25,257,669 2.852% (5007/2026 (3) Mouth LIBOR USD 1-1,619(6) (10) 25,257,669 25,257,669 2.852% (5007/2026 (3) Mouth LIBOR USD 1-2,628(6) (10) 1,100,000 1,100,000 2.852% (5007/2026 (3) Mouth LIBOR USD 1-2,628(6) (10) 1,500,000 1,614,866 2.852% (5007/2026 (3) Mouth LIBOR USD 1-2,628(6) (10) 1,500,000 1,614,866 3.875% (601/2026 (3) Mouth LIBOR USD 1-2,628(6) (10) 1,500,000 1,614,866 3.875% (601/2026 (3) Mouth LIBOR USD 1-2,628(6) (10) 1,500,000 1,514,881 VEVALUAGE (2) Mouth LIBOR USD 1-2,1115(6) (10) 1,500,000 3,841,415 VEVALUAGE (2) Mouth LIBOR USD 1-1,1115(6) (10) 1,600,000 3,841,415 VEVALUAGE (2) Mouth LIBOR USD 1-1,1115(6) (10) 1,600,000 1,6273,302 3.375% (6) (10) (20) (20) (20) (20) (20) (20) (20) (2		8,048,000	9,139,004	
Seeks 11/10/203 1 2.250,000 2.301,3789 2.4504,000 3.301,389 4.610%,0215,2023 G Month LIBOR USD + 1.460%,000 3.331,899 4.518%,0516,2024 G Month LIBOR USD + 1.460%,000 3.533,988 3.5359,080 3.6506,0301,2023 G Month LIBOR USD + 1.560%,000 3.535,988 3.5359,080,031,2023 G Month LIBOR USD + 1.5610%,000 3.6847,205 3.53258,0507,0026 G Month LIBOR USD + 1.610%,000 3.6847,205 3.53258,0507,0026 G Month LIBOR USD + 2.4225%,000 3.6847,205 3.6847,205 G Month LIBOR USD + 2.4225%,000 3.6847,205 3.6847,205 3.6847,205 3.6847,205 3.6847,200 3.6847,205 3.6847,205 3.6847,205 3.6847,205 3.6847,200 3.6847,200 3.6847,205 3.6847,200 3.6847,20	-	12 475 000	12 262 460	
3.684% of 10/10/2023 (3 Momb LIBOR USD + 1,400%) (100) 2,300,000 3,313,80 4.40% of 2/15/2023 (3 Momb LIBOR USD + 1,400%) (100) 5,000,000 3,535,000 4.38% of 516/2024 (3 Momb LIBOR USD + 1,610%) (100) 17,500,000 1,545,000 2.852% of 5007/2026 (3 Momb LIBOR USD + 1,610%) (100) 2,237,400 2,237,400 2.852% of 5007/2026 (3 Momb LIBOR USD + 1,610%) (100) 1,000,000 11,097,622 EVA USA: 3,470,000 4,544,800 EVA USA: 4,570,000 4,644,800 EVA USA: 4,570,000 4,644,800 EVA USA: 4,570,000 4,644,800 EVA USA: 4,570,000 4,644,800 EVA USA: 4,570,000 4,548,800 EVA USA: 4,570,000 4,548,800 EVA USA: 4,570,000 4,588,810 EVER USA: 4,570,000 4,588,811 EVER USA: 4,590,000 4,588,814 EVER USA: 4,500,000 4,217,292 3,375%, of 109,0025 (100) 4,000,000 4,217,292 3,375%, of 109,0025 (100) 4,000,000 1,624,738,97 <td></td> <td>12,473,000</td> <td>13,303,409</td> <td></td>		12,473,000	13,303,409	
4.610%_0.0215.002.63 (Month LIBOR LUSD + 1.100%) (MO)		22 500 000	22.012.780	
4.339% 05/16/2024 O Month LIBOR USD + 1.359%) (100) 2.5829% 05/07/2026 (3 Month LIBOR USD + 1.610%) (100) 2.8529% 05/07/2026 (3 Month LIBOR USD + 1.610%) (100) 2.8529% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8529% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8529% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8529% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8529% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8529% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8529% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8579% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8579% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8579% 05/07/2026 (3 Month LIBOR USD + 2.452%) (100) 2.8579% 05/07/2026 (3 Month LIBOR USD + 2.1116%) (100) 2.8579% 05/07/2026 (3 Month LIBOR USD + 2.1116%) (100) 2.8579% 05/07/2026 (100) 2.8579% 05/07/2026 (100) 2.8579% 05/07/2026 (100) 2.8579% 05/07/2026 (100) 2.8579% 05/07/2026 (100) 2.8579% 05/07/2026 (100) 2.8579% 05/07/2027 (80FR + 1.004%) (102) 2.8579% 05/07/2027 (
3.55%, 6316-2025 ¹⁰ 3.35%, 6307-2025 (3 Month LIBOR USD + 1.610%) ⁽¹⁰³⁾ 3.33%, 6307-2026 (3 Month LIBOR USD + 2.4525) ⁽¹⁰³⁾ 3.33%, 6307-2026 (3 Month LIBOR USD + 2.4525) ⁽¹⁰³⁾ 3.33%, 6307-2026 (3 Month LIBOR USD + 2.4525) ⁽¹⁰³⁾ 3.37%, 6407-2026 (3 Month LIBOR USD + 2.4525) ⁽¹⁰³⁾ 3.37%, 6407-2026 (3 Month LIBOR USD + 2.4525) ⁽¹⁰³⁾ 3.37%, 6407-2025 (3 Month LIBOR USD + 2.4525) ⁽¹⁰³⁾ 3.37%, 6407-2025 (3 Month LIBOR USD + 2.4525) ⁽¹⁰³⁾ 3.37%, 6407-2025 (3 Month LIBOR USD + 2.4525) ⁽¹⁰³⁾ 3.37%, 6407-2025 (3 Month LIBOR USD + 2.4525) ⁽¹⁰³⁾ 3.39%, 6307-2025 (3 Month LIBOR USD + 1.1115) ⁽¹⁰³⁾ 3.39%, 6307-2025 ⁽¹⁰²⁾ 3.30%, 6307-2025 ⁽¹⁰²⁾ 4.30%, 6317-2026 ⁽¹⁰²⁾ 3.30%, 6307-2025 ⁽				
3,332%, 0507/2025 G Month LIBOR USD -1.610% (10%) 3,252% (0507/2026 G Month LIBOR USD -2.452%) (1000) 1,000,000 1,000,000 1,000,000 1,000,000				
2.852%_05072026 (3 Month LIBOR USD + 2.452%) (1100 cm) 10,000,000 10,468,400 4.337%_011/02028 (1) 15,700,000 16,144,86 2.875%_06029/0022 (2,000 cm) 45,700,000 46,148,86 3.875%_0410/2025 (2,000 cm) 45,700,000 41,58,881 erkhire Hathaway Finance Corp. 4,000,001 3,500,000 4,158,881 CP Partiers, Inc. 4,000,000 13,841,415 1,000,000 8,876,681 4,375%_12/15/2025 4,000,000 4,217,292 3,375%_0100/2023 (100) 8,000,000 8,876,681 4,375%_05/15/2026 (3 Month LIBOR USD + 1,111%) (1050) 4,000,000 4,217,292 3,375%_05/12/2026 (100) 4,773,897 4,750,000 4,217,292 3,375%_05/12/2026 (100 4,000,000 4,217,292 3,375%_05/12/2026 (100) 4,750,000 4,737,897 4,375%_05/12/2026 (100 4,000,000 10,241,75 4,750,000 10,241,75 2,195%_06/09/2026 (3 Gerr + 1,000,000) 10,241,75 4,000,000 10,254,175 1,325%_01/13/203 (3 Gerr + 1,000,000) 10,254,175 4,000,000 10,254,175 1,305%_01/203 (3 Gerr + 1,507%) (100,000) <t< td=""><td></td><td></td><td></td><td></td></t<>				
4.37%, 0/10/2028 (1) 10,000,000 11,097,632 BM 10,000,000 11,097,632 BM 10,000,000 11,097,632 BM 10,000,000 11,048,66 13,679,000 16,148,66 13,679,000 16,148,66 13,679,000 16,148,66 13,679,000 16,148,66 13,679,000 17,000,000 14,188,81 GM 10,000,000 14,188,81 GM 10,000,000 11,000,000 11,000,000 11,000,000				
BVA USA: 2875% 6059/2022 2875				
2.875%, 06/29/2022		10,000,000	11,077,032	
3.875%, 64/10/2025 (25/2024) of shift plathway finance Corp. 4.400%, 65/15/2042 CG Partners, Inc. GC Partners, Inc. 3.500%, 63/01/2025 (25/2024) The pribas SAS NP Paribas SAS 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 63/01/2023 (16/2) 3.500%, 60/01/2023 (16/2) 3.500%, 60/01/2023 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2026 (16/2) 3.500%, 60/01/2026 (16/2) 3.500%, 60/01/2026 (16/2) 3.500%, 60/01/2026 (16/2) 3.500%, 60/01/2023 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (16/2) 3.500%, 60/01/2024 (15 700 000	16 144 866	
erkshire Hathaway Finance Corp., 4.400%, 05/15/2042				
4.400%, 05/15/2042 GCP Partners, Inc., GCP Par		15,170,000	15,000,271	
GC Partners, Inc., 4.375%, 12/15/2025 13,000,000 13,841,415 NP Parbas Sc: 3.500%, 03/01/2023 (102) 4,000,000 4,217,292 3.570%, 03/01/2023 (102) 8,000,000 8,587,668 3.375%, 01/09/2025 (102) 14,700,000 16,273,302 2.819%, 11/19/2025 (3 Month LIBOR USD + 1.111%) (1/203) 42,500,000 44,737,897 4.375%, 05/12/2026 (103) 10,000,000 10,511,429 2.219%, 06/09/2026 (SOFR + 2.074%) (1/203) 10,000,000 10,511,429 2.219%, 06/09/2026 (SOFR + 2.074%) (1/203) 11,000,000 10,524,175 2.335%, 05/12/2026 (1/203) 14,000,000 15,726,567 3.052%, 01/13/2031 (SOFR + 1.507%) (1/203) 10,000,000 10,763,401 2.328%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1/203) 20,000,000 26,124,134 VE ESA: 2.5700%, 10,12/203 (1/203) 33,770,000 37,732,743 4.625%, 07/11/2024 (1/203) 33,700,000 37,732,743 4.625%, 07/11/2024 (1/204) 30,000,000 3,136,640 4.500%, 03/15/2025 (1/203) 30,000,000 3,136,640 4.500%, 03/15/2025 (1/203) 40,275,000 43,355,418 4.652%, 10.06/2026 (SOFR + 1.520%) (1/2		3,500,000	4.158.881	
NP Paribas SA: 3.50%, 03/01/2023 (10/2) 3.50%, 03/01/2023 (10/2) 3.50%, 03/01/2023 (10/2) 3.50%, 01/09/2025 (10/2) 3.50%, 01/09/2025 (10/2) 3.50%, 01/09/2025 (10/2) 3.50%, 01/19/2025 (3 Month LIBOR USD + 1.111%) (10/2)(3) 4.75%, 09/32/2025 (10/2) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.375%, 05/12/2026 (10/1) 4.300, 000 (1.514,129) 4.500, 000/10/2030 (10/203) 4.500, 000 (1.763,401) 4.258%, 08/12/2035 (5 Year CMT Rate + 2.050%) (10/20) 4.258%, 08/12/2035 (5 Year CMT Rate + 2.050%) (10/20) 4.258%, 08/12/2035 (5 Year CMT Rate + 2.050%) (10/20) 4.258%, 08/12/2035 (5 Year CMT Rate + 2.050%) (10/20) 4.258%, 08/12/2035 (5 Year CMT Rate + 2.050%) (10/20) 4.258%, 08/12/2035 (5 Year CMT Rate + 2.050%) (10/20) 4.258%, 08/12/2035 (5 Year CMT Rate + 2.050%) (10/20) 4.258%, 08/12/2035 (5 Year CMT Rate + 2.050%) (10/20) 4.258%, 08/12/2035 (10/20) 4.258%, 0	BGC Partners, Inc.,			
NP Paribas SA: 3.50%, 03/01/2023 (10/2) 3.50%, 03/01/2023 (10/2) 3.50%, 01/09/2025 (10/2) 3.50%, 01/09/2025 (10/2) 3.50%, 01/09/2025 (10/2) 3.50%, 01/09/2025 (10/2) 3.50%, 01/19/2025 (3.50mh LIBOR USD + 1.111%) (10/2)(3) 4.375%, 00/92/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.375%, 05/12/2026 (10/2) 4.300, 000 (1.511,429 4.500, 000, 000 (1.524,175 4.323%, 01/13/2027 (SOFR + 1.004%) (10/2)(3) 4.500, 000 (1.524,175 4.500, 000, 000 (1.	4.375%, 12/15/2025	13,000,000	13,841,415	
3.375%,0109/2025 (102) 4.375%,09/28/2025 (202) 4.375%,09/28/2025 (202) 4.375%,09/28/2025 (3 Month LIBOR USD + 1.111%) (102)(3) 4.375%,05/12/2026 (102)	BNP Paribas SA:			
3.375%,0109/2025 (102) 4.375%,09/28/2025 (202) 4.375%,09/28/2025 (202) 4.375%,09/28/2025 (3 Month LIBOR USD + 1.111%) (102)(3) 4.375%,05/12/2026 (102)	3.500%, 03/01/2023 (1)(2)	4,000,000	4,217,292	
4.375%, 09/28/2025 (1/2) 2.819%, 11/19/2025 (3 Month LIBOR USD + 1.1111%) (1/12/13) 2.819%, 05/12/2026 (1/12) 2.219%, 06/09/2026 (SOFR + 2.074%) (1/12/13) 2.219%, 06/09/2026 (SOFR + 2.074%) (1/12/13) 2.219%, 06/09/2026 (SOFR + 2.074%) (1/12/13) 2.219%, 06/09/2026 (SOFR + 1.004%) (1/12/13) 2.323%, 01/13/2027 (SOFR + 1.004%) (1/12/13) 2.323%, 01/13/2027 (SOFR + 1.004%) (1/12/13) 2.323%, 01/13/2027 (SOFR + 1.004%) (1/12/13) 2.3052%, 01/13/2027 (SOFR + 1.609%) (1/12/13) 2.3052%, 01/13/2021 (SOFR + 1.609%) (1/12/13) 2.3052%, 01/13/2021 (SOFR + 1.509%) (1/12/13) 2.388%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1/12/13) 2.388%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1/12/13) 2.388%, 08/12/2035 (1/12/13) 2.375%, 03/01/2023 (1/12) 2.375%, 03/01/2023 (1/12) 2.375%, 03/01/2023 (1/12) 2.375%, 03/01/2023 (1/12) 2.375%, 03/01/2023 (1/12) 2.375%, 01/14/2025 (1/12) 2.375%, 01/14/20	3.375%, 01/09/2025 (1)(2)	8,000,000	8,587,668	
2.819%, 11/19/2025 (3 Month LIBOR USD + 1.111%) (1)(2)(3) 4.375%, 05/12/2026 (1)(2) 4.375%, 05/12/2026 (1)(2)(3) 1.511,429 1.5123%, 01/13/2027 (SOFR + 1.004%) (1)(2)(3) 1.513,43(4) 1.513,43(4), 01/13/2027 (SOFR + 1.004%) (1)(2)(3) 1.513,43(4) 1.513,43(4), 01/13/2021 (SOFR + 1.004%) (1)(2)(3) 1.510,43(4) 1.513,43(4), 01/13/2021 (SOFR + 1.004%) (1)(2)(3) 1.510,43(4) 1.525,88%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1)(2)(3) 1.512,43(4) 1.525,88%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1)(2)(3) 1.511,43(4) 1.525,88%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1)(2)(3) 1.511,43(4) 1.525,88%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1)(2)(3) 1.512,43(4) 1.515,88%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1.511,43(4) 1.515,88%, 08/12/2035 (1)(2)(3) 1	4.375%, 09/28/2025 (1)(2)	14,700,000	16,273,302	
4.375%, 05/12/2026 (11/2) 2.219%, 06/09/2026 (SOFR + 2.074%) (10/203) 1.323%, 01/13/2027 (SOFR + 1.004%) (10/203) 1.904%, 09/30/2028 (SOFR + 1.609%) (10/203) 1.905%, 01/13/2031 (SOFR + 1.507%) (10/203) 1.905%, 01/13/2031 (SOFR + 1.507%) (10/203) 1.905%, 03/12/2035 (5 Year CMT Rate + 2.050%) (10/203) 1.905%, 03/12/2035 (5 Year CMT Rate + 2.050%) (10/203) 1.905%, 03/12/2033 (10/203) 1.905%, 03/12/2033 (10/203) 1.905%, 03/12/2033 (10/203) 1.905%, 03/12/2033 (10/203) 1.905%, 03/12/2033 (10/203) 1.905%, 03/12/2033 (10/203) 1.905%, 03/12/2033 (10/203) 1.905%, 03/12/2033 (10/203) 1.905%, 03/12/2023	2.819%, 11/19/2025 (3 Month LIBOR USD + 1.111%) (1)(2)(3)	42,500,000	44,737,897	
2.219%, 06/09/2026 (SOFR + 2.074%) (^{11/2} (3)	4.375%, 05/12/2026 (1)(2)	10,410,000	11,511,429	
1.904%, 09/30/2028 (SOFR + 1.609%) (1/23/3) 16,000,000 15,726,567 3.052%, 01/13/2031 (SOFR + 1.507%) (1/23/3) 10,500,000 10,763,401 2.588%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1/23/3) 5,000,000 4,702,505 NZ International Funding Ltd., 24,750,000 26,124,134 PCE SA: 5,700%, 10/22/2023 (1/2) 33,770,000 37,732,743 4.625%, 07/11/2024 (1/2) 33,85,000 3,513,281 5.150%, 07/21/2024 (1/2) 30,902,000 34,593,647 2.375%, 01/14/2025 (1/2) 40,275,000 43,355,418 1.652%, 10/06/2026 (SOFR + 1.520%) (1/23/3) 25,000,000 24,941,596 rown & Brown, Inc. 4,500%, 03/15/2025 (1/2) 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 8,000,000 8,296,149 2.250%, 01/28/2025 (1) 8,000,000 8,296,149	2.219%, 06/09/2026 (SOFR + 2.074%) (1)(2)(3)	10,000,000	10,254,175	
3.052%, 01/13/2031 (SOFR + 1.507%) (¹1/20/3) 10,500,000 10,763,401 2.588%, 08/12/2035 (5 Year CMT Rate + 2.050%) (¹1/20/3) 5,000,000 4,702,505 NZ International Funding Ltd. 24,750,000 26,124,134 PCE SA 5,00%, 10/22/2023 (¹1/2) 33,770,000 37,732,743 4.625%, 07/11/2024 (¹1/2) 3,185,000 3,513,281 5.150%, 07/21/2024 (¹1/2) 30,902,000 34,593,647 2.375%, 01/14/2025 (¹1/2) 5,000,000 5,165,640 4.509%, 03/15/2025 (¹1/2) 40,275,000 44,355,418 1.652%, 10/06/2026 (SOFR + 1.520%) (¹1/23/3) 25,000,000 34,941,596 cwwn & Brown, Inc., 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 8,000,000 8,296,149 2.250%, 01/28/2025 (¹1/2) 8,000,000 8,296,149	$1.323\%, 01/13/2027 \text{ (SOFR} + 1.004\%)^{(1)(2)(3)}$	14,000,000	13,691,882	
2.588%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1/2)(3) NZ International Funding Ltd., 3.375%, 03/01/2023 (1/2) 2.4750,000 2.6124,134 PCE Sc: 5.700%, 10/22/2023 (1/2) 3.3770,000 3.37732,743 4.625%, 07/11/2024 (1/2) 3.185,000 3.	$1.904\%, 09/30/2028 \text{ (SOFR} + 1.609\%)^{(1)(2)(3)}$	16,000,000	15,726,567	
NZ International Funding Ltd., 3.375%, 03/01/2023 (1)(2) 24,750,000 26,124,134 PCE SA: 5.700%, 10/22/2023 (1)(2) 33,770,000 37,732,743 4.625%, 07/11/2024 (1)(2) 3,185,000 3,151,281 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.100%, 03/15/2025 (1)(2) 6.520%, 01/4/2025 (1)(2) 6.520%, 01/62/2026 (SOFR + 1.520%) (1)(2)(3) 6.520%, 01/06/2026 (SOFR + 1.520%) (1)(2)(3) 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2029 6.520%, 03/15/2025 6.520%, 03/15/2029 6	3.052%, 01/13/2031 (SOFR + 1.507%) (1)(2)(3)	10,500,000	10,763,401	
3.375%, 03/01/2023 (1)(2) PCE SA: 5.700%, 10/22/2023 (1)(2) 4.625%, 07/11/2024 (1)(2) 5.150%, 07/21/2024 (1)(2) 5.150%, 0	2.588%, 08/12/2035 (5 Year CMT Rate + 2.050%) (1)(2)(3)	5,000,000	4,702,505	
PCE SA: 5.700%, 10/22/2023 ⁽¹⁾⁽²⁾ 4.625%, 07/11/2024 ⁽¹⁾⁽²⁾ 5.150%, 07/21/2024 ⁽¹⁾⁽²⁾ 5.100,000 5.165,640 4.500%, 03/15/2025 ⁽¹⁾⁽²⁾ 40,275,000 44,355,418 1.652%, 10/06/2026 (SOFR + 1.520%) ⁽¹⁾⁽²⁾⁽³⁾ rown & Brown, Inc., 4.500%, 03/15/2029 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 2.250%, 01/28/2025 ⁽¹⁾ 8,000,000 8,296,149 antor Fitzgerald LP,	3NZ International Funding Ltd.,			
5.700%, 10/22/2023 (1)(2) 33,770,000 37,732,743 4.625%, 07/11/2024 (1)(2) 3,185,000 3,513,281 5.150%, 07/21/2024 (1)(2) 30,902,000 34,593,647 2.375%, 01/14/2025 (1)(2) 5,000,000 5,165,640 4.500%, 03/15/2025 (1)(2) 40,275,000 44,355,418 1.652%, 10/06/2026 (SOFR + 1.520%) (1)(2)(3) 25,000,000 24,941,596 rown & Brown, Inc., 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 8,000,000 8,296,149 2.250%, 01/28/2025 (1) 8,000,000 8,296,149		24,750,000	26,124,134	
4.625%, 07/11/2024 (1)(2) 3,185,000 3,513,281 5.150%, 07/21/2024 (1)(2) 30,902,000 34,593,647 2.375%, 01/14/2025 (1)(2) 5,000,000 5,165,640 4.500%, 03/15/2025 (1)(2) 40,275,000 44,355,418 1.652%, 10/06/2026 (SOFR + 1.520%) (1)(2)(3) 25,000,000 24,941,596 rown & Brown, Inc., 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 8,000,000 8,296,149 2.250%, 01/28/2025 (1) 8,000,000 8,296,149				
5.150%, 07/21/2024 (1)(2) 30,902,000 34,593,647 2.375%, 01/14/2025 (1)(2) 5,000,000 5,165,640 4.500%, 03/15/2025 (1)(2) 40,275,000 44,355,418 1.652%, 10/06/2026 (SOFR + 1.520%) (1)(2)(3) 25,000,000 24,941,596 rown & Brown, Inc., 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 8,000,000 8,296,149 antor Fitzgerald LP, 10,000,000 8,296,149		33,770,000	37,732,743	
2.375%, 01/14/2025 (1)(2) 4.500%, 03/15/2025 (1)(2) 4.500%, 03/15/2025 (1)(2) 4.500%, 03/15/2025 (1)(2) 2.500%, 00/16/2026 (SOFR + 1.520%) (1)(2)(3) 2.500%, 03/15/2029 2.500%, 03/15/2029 2.500%, 03/15/2029 2.500%, 01/28/2025 (1) 2.500%, 03/15/2029 2.500%, 01/28/2025 (1) 2.50		3,185,000		
4.500%, 03/15/2025 (1)(2) 4.0275,000 4.0275,000 24,941,596 1.652%, 10/06/2026 (SOFR + 1.520%) (1)(2)(3) rown & Brown, Inc., 4.500%, 03/15/2029 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 2.250%, 01/28/2025 (1) antor Fitzgerald LP,				
1.652%, 10/06/2026 (SOFR + 1.520%) (1/2)(3) 25,000,000 24,941,596 rown & Brown, Inc., 4.500%, 03/15/2029 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 2.250%, 01/28/2025 (1) 8,000,000 8,296,149 antor Fitzgerald LP,				
rown & Brown, Inc., 4.500%, 03/15/2029 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 2.250%, 01/28/2025 (1) antor Fitzgerald LP,				
4.500%, 03/15/2029 11,840,000 13,300,741 anadian Imperial Bank of Commerce, 2.250%, 01/28/2025 (1) 8,000,000 8,296,149 antor Fitzgerald LP,		25,000,000	24,941,596	
anadian Imperial Bank of Commerce, 2.250%, 01/28/2025 (1) 8,000,000 8,296,149 antor Fitzgerald LP,	Brown & Brown, Inc.,			
2.250%, 01/28/2025 ⁽¹⁾ 8,000,000 8,296,149 antor Fitzgerald LP,		11,840,000	13,300,741	
antor Fitzgerald LP,	Canadian Imperial Bank of Commerce,			
		8,000,000	8,296,149	
7,525,000 8,330,883	Cantor Fitzgerald LP,			
	4.875%, 05/01/2024 (2)	7,525,000	8,330,883	

Schedule of Investments, March 31, 2021 (Unaudited)				
	Principal		% of	
Capital One Financial Corp.:	Amount	Value	Net Assets	
3.200%, 01/30/2023	5,000,000	5,234,401		
3.750%, 07/28/2026	5,000,000	5,432,330		
3.650%, 05/11/2027	16,750,000	18,318,215		
3.800%, 01/31/2028	6,960,000	7,650,018		
Capital One NA,				
3.375%, 02/15/2023	54,066,000	56,790,404		
Centene Corp.:				
3.000%, 10/15/2030	10,000,000	9,983,400		
2.500%, 03/01/2031	50,000,000	47,751,000		
CIT Bank NA,				
2.969%, 09/27/2025 (SOFR + 1.715%) ⁽³⁾	21,219,000	22,306,474		
CIT Group, Inc.:				
5.000%, 08/01/2023	5,000,000	5,425,000		
4.750%, 02/16/2024	13,000,000	14,137,500		
5.250%, 03/07/2025	2,100,000	2,365,125		
Citigroup, Inc.:				
2.350%, 08/02/2021	8,125,000	8,182,107		
3.142%, 01/24/2023 (3 Month LIBOR USD + 0.722%) (3)	10,000,000	10,207,600		
2.876%, 07/24/2023 (3 Month LIBOR USD + 0.950%) (3)	12,450,000	12,824,197		
1.621%, 09/01/2023 (3 Month LIBOR USD + 1.430%) (3)	8,000,000	8,128,054		
3.352%, $04/24/2025$ (3 Month LIBOR USD + $0.897%$) (3)	11,000,000	11,772,303		
3.700%, 01/12/2026	4,700,000	5,162,118		
3.106%, 04/08/2026 (SOFR + 2.842%) ⁽³⁾	15,000,000	16,011,946		
3.200%, 10/21/2026	10,931,000	11,746,215		
3.887%, 01/10/2028 (3 Month LIBOR USD + 1.563%) (3)	30,000,000	32,975,493		
2.572%, 06/03/2031 (SOFR + 2.107%) ⁽³⁾	50,000,000	49,960,902		
Citizens Bank NA:				
2.550%, 05/13/2021	6,175,000	6,177,902		
2.250%, 04/28/2025	9,000,000	9,338,433		
Citizens Financial Group, Inc.:				
2.850%, 07/27/2026	23,400,000	24,814,269		
3.250%, 04/30/2030	40,000,000	42,473,825		
CNA Financial Corp.:				
7.250%, 11/15/2023	12,400,000	14,473,591		
4.500%, 03/01/2026	21,125,000	23,867,842		
3.450%, 08/15/2027	9,000,000	9,806,722		
CNO Financial Group, Inc.,				
5.250%, 05/30/2025	18,640,000	21,106,980		
Comerica Bank,				
4.000%, 07/27/2025	21,425,000	23,703,433		
Commonwealth Bank of Australia:	15 000 000	14.565.150		
2.688%, 03/11/2031 ⁽¹⁾⁽²⁾	15,000,000	14,565,150		
3.610%, 09/12/2034 (5 Year CMT Rate + 2.050%) (1)(2)(3)	35,000,000	36,214,258		
Cooperatieve Rabobank UA:	4 150 000	4.077.100		
3.875%, 02/08/2022 ⁽¹⁾	4,150,000	4,276,123		
4.625%, 12/01/2023 ⁽¹⁾	7,059,000	7,736,059		
4.375%, 08/04/2025 ⁽¹⁾ 3.750%, 07/21/2026 ⁽¹⁾	11,975,000	13,261,766 39,261,818		
3.750%, 07/21/2026 *** Credit Agricole SA:	36,000,000	39,201,818		
3.375%, 01/10/2022 ⁽¹⁾⁽²⁾	22 225 000	22 775 615		
3.75%, 01/10/2022 · · · · · 3.750%, 04/24/2023 ⁽¹⁾⁽²⁾	23,225,000	23,775,615		
3.750%, 04/24/2023 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	8,375,000 8,575,000	8,902,355 9,203,983		
3.250%, 10/04/2024 \(\triangle \) 4.375%, 03/17/2025 \((1)(2) \)	8,5/5,000 37,093,000	9,203,983 40,709,812		
4.3/5%, 03/1//2025 1.907%, 06/16/2026 (SOFRINDX + 1.676%) (1)(2)(3)	7,000,000	7,097,063		
1.248%, 01/26/2027 (SOFR+0.892%) (1)(2)(3)	24,000,000	23,473,168		
3.250%, 01/14/2030 ⁽¹⁾⁽²⁾	5,000,000			
3.4.3070. VI/ 19/4V3V	5,000,000	5,140,060		
Credit Suisse Group AG:	0.000.000	0 104 050		
Credit Suisse Group AG: 3.574%, 01/09/2023 (1)(2)	9,000,000	9,184,858		
Credit Suisse Group AG: 3.574%, 01/09/2023 (1)(2) 4.207%, 06/12/2024 (3 Month LIBOR USD + 1.240%) (1)(2)(3)	6,000,000	6,408,011		
Credit Suisse Group AG: 3.574%, 01/09/2023 (1)(2) 4.207%, 06/12/2024 (3 Month LIBOR USD + 1.240%) (1)(2)(3) 2.593%, 09/11/2025 (SOFR + 1.560%) (1)(2)(3)	6,000,000 13,700,000	6,408,011 14,206,585		
Credit Suisse Group AG: 3.574%, 01/09/2023 ⁽¹⁾⁽²⁾ 4.207%, 06/12/2024 (3 Month LIBOR USD + 1.240%) ⁽¹⁾⁽²⁾⁽³⁾ 2.593%, 09/11/2025 (SOFR + 1.560%) ⁽¹⁾⁽²⁾⁽³⁾ 2.193%, 06/05/2026 (SOFR + 2.044%) ⁽¹⁾⁽²⁾⁽³⁾	6,000,000 13,700,000 10,000,000	6,408,011 14,206,585 10,162,597		
Credit Suisse Group AG: 3.574%, 01/09/2023 (1)(2) 4.207%, 06/12/2024 (3 Month LIBOR USD + 1.240%) (1)(2)(3) 2.593%, 09/11/2025 (SOFR + 1.560%) (1)(2)(3) 2.193%, 06/05/2026 (SOFR + 2.044%) (1)(2)(3) 1.305%, 02/02/2027 (SOFR + 0.980%) (1)(2)(3)	6,000,000 13,700,000 10,000,000 19,400,000	6,408,011 14,206,585 10,162,597 18,783,823		
Credit Suisse Group AG: 3.574%, 01/09/2023 ⁽¹⁾⁽²⁾ 4.207%, 06/12/2024 (3 Month LIBOR USD + 1.240%) ⁽¹⁾⁽²⁾⁽³⁾ 2.593%, 09/11/2025 (SOFR + 1.560%) ⁽¹⁾⁽²⁾⁽³⁾ 2.193%, 06/05/2026 (SOFR + 2.044%) ⁽¹⁾⁽²⁾⁽³⁾ 1.305%, 02/02/2027 (SOFR + 0.980%) ⁽¹⁾⁽²⁾⁽³⁾ 4.282%, 01/09/2028 ⁽¹⁾⁽²⁾	6,000,000 13,700,000 10,000,000 19,400,000 24,750,000	6,408,011 14,206,585 10,162,597 18,783,823 27,210,372		
Credit Suisse Group AG: 3.574%, 01/09/2023 (1)(2) 4.207%, 06/12/2024 (3 Month LIBOR USD + 1.240%) (1)(2)(3) 2.593%, 09/11/2025 (SOFR + 1.560%) (1)(2)(3) 2.193%, 06/05/2026 (SOFR + 2.044%) (1)(2)(3) 1.305%, 02/02/2027 (SOFR + 0.980%) (1)(2)(3)	6,000,000 13,700,000 10,000,000 19,400,000	6,408,011 14,206,585 10,162,597 18,783,823		

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Credit Suisse Group Funding Guernsey Ltd.:			
3.800%, 06/09/2023 (1)	21,400,000	22,707,120	
3.750%, 03/26/2025 ⁽¹⁾	15,000,000	16,162,434	
4.550%, 04/17/2026 (1)	5,000,000	5,593,805	
CyrusOne LP / CyrusOne Finance Corp.:			
2.900%, 11/15/2024	10,000,000	10,565,200	
3.450%, 11/15/2029	1,485,000	1,526,595	
2.150%, 11/01/2030	11,000,000	10,165,100	
Daiwa Securities Group, Inc.,			
3.129%, 04/19/2022 (1)(2)	14,175,000	14,531,380	
Danske Bank A/S,			
1.621%, 09/11/2026 (1 Year CMT Rate + 1.350%) (1)(2)(3)	20,450,000	20,228,877	
Deutsche Bank AG:			
3.375%, 05/12/2021 (1)	5,450,000	5,465,587	
4.250%, 10/14/2021 ⁽¹⁾	29,900,000	30,456,105	
5.000%, 02/14/2022 ⁽¹⁾	10,000,000	10,352,045	
3.300%, 11/16/2022 ⁽¹⁾	17,625,000	18,303,663	
3.950%, 02/27/2023 ⁽¹⁾	14,875,000	15,710,348	
5.882%, 07/08/2031 (SOFR + 5.438%) ⁽¹⁾⁽³⁾	36,170,000	40,657,734	
3.547%, 09/18/2031 (SOFR + 3.438%) (1)(3)	10,000,000	10,325,869	
3.729%, 01/14/2032 (SOFR + 2.757%) (1)(3)	10,000,000	9,696,330	
3.729%, 01/14/2032 (SOFR + 2.757%)	10,000,000	2,020,330	
4.450%, 07/15/2028	7,000,000	7,918,182	
3.600%, 07/01/2029		45,076,105	
Discover Bank:	41,950,000	45,076,105	
	7,000,000	7 222 407	
3.350%, 02/06/2023	7,000,000	7,323,497	
4.682%, 08/09/2028 (5 Year Swap Rate USD + 1.730%) (3)	6,500,000	6,932,900	
4.650%, 09/13/2028	23,225,000	26,533,191	
Discover Financial Services:			
3.950%, 11/06/2024	25,000,000	27,240,484	
4.100%, 02/09/2027	22,869,000	25,380,206	
DNB Bank ASA,			
1.127%, 09/16/2026 (5 Year CMT Rate + 0.850%) (1)(2)(3)	10,000,000	9,855,701	
First Horizon National Corp.,			
4.000%, 05/26/2025	30,000,000	32,923,728	
First Republic Bank,			
4.625%, 02/13/2047	1,850,000	2,202,632	
Five Corners Funding Trust II,			
2.850%, 05/15/2030 (2)	10,000,000	10,306,072	
FMR LLC:			
4.950%, 02/01/2033 ⁽²⁾	4,235,000	5,176,907	
6.500%, 12/14/2040 ⁽²⁾	1,820,000	2,574,261	
GE Capital Funding LLC:			
4.050%, 05/15/2027 (2)	10,000,000	11,142,634	
4.550%, 05/15/2032 ⁽²⁾	10,000,000	11,465,507	
GE Capital International Funding Co. Unlimited Co.:			
3.373%, 11/15/2025 ⁽¹⁾	5,000,000	5,421,475	
4.418%, 11/15/2035 ⁽¹⁾	80,915,000	92,628,256	
Globe Life, Inc.:			
3.800%, 09/15/2022	1,275,000	1,325,162	
4.550%, 09/15/2028	9,350,000	10,748,458	
Goldman Sachs Group, Inc.:			
5.250%, 07/27/2021	1,100,000	1,116,966	
5.750%, 01/24/2022	15,100,000	15,757,423	
1.790%, 11/29/2023 (3 Month LIBOR USD + 1.600%) (3)	10,000,000	10,293,165	
3.500%, 01/23/2025	9,400,000	10,144,012	
3.500%, 04/01/2025	10,000,000	10,834,126	
3.272%, 09/29/2025 (3 Month LIBOR USD + 1.201%) ⁽³⁾	24,000,000	25,753,676	
3.814%, 04/23/2029 (3 Month LIBOR USD + 1.158%) ⁽³⁾	17,875,000	19,584,274	
4.223%, 05/01/2029 (3 Month LIBOR USD + 1.301%) ⁽³⁾	15,050,000	16,883,334	
1.992%, 01/27/2032 (SOFR + 1.090%) (3)	30,000,000	28,471,357	
6.345%, 02/15/2034	125,000	167,614	
6.750%, 10/01/2037	300,000	424,086	
0.13079, 10/01/2037	300,000	424,000	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
Sunding tife Income Conf America	Amount	Value	Net Assets
Guardian Life Insurance Co. of America:	11 215 000	12 425 047	
4.875%, 06/19/2064 ⁽²⁾ 3.700%, 01/22/2070 ⁽²⁾	11,215,000 14,000,000	13,425,847 13,392,321	
4.850%, 01/24/2077 ⁽²⁾	15,693,000	18,231,531	
4.630%, 01/24/2077 Hartford Financial Services Group, Inc.:	13,093,000	16,231,331	
6.100%, 10/01/2041	2,925,000	3,995,860	
3.600%, 08/19/2049	15,725,000	16,332,649	
High Street Funding Trust I,	15,725,000	10,332,049	
4.111% .02/15/2028 ⁽²⁾	9,000,000	10,012,635	
High Street Funding Trust II,	9,000,000	10,012,033	
4.682% 02/15/2048 ⁽²⁾	7,000,000	7,934,535	
4.06276, 02/13/2046	7,000,000	1,934,333	
4.750%, 05/15/2021 ⁽²⁾	7,800,000	7,839,103	
4.730%, 03/13/2021 ISBC Holdings PLC:	7,800,000	7,039,103	
3.262%, 03/13/2023 (3 Month LIBOR USD + 1.055%) (1)(3)	30,996,000	31,774,579	
3.600%, 05/25/2023 (3 Month LIBOR USD + 1.055%) 3.600%, 05/25/2023 (1)	6,000,000	6,385,400	
3.950%, 05/18/2024 (3 Month LIBOR USD + 0.987%) (1)(3)	9,000,000	9,605,326	
3.803%, 03/11/2025 (3 Month LIBOR USD + 0.98/%) (1)(3)			
	5,200,000	5,615,218	
1.645%, 04/18/2026 (SOFR + 1.538%) (1)(3)	8,125,000	8,129,985	
1.589%, 05/24/2027 (SOFR + 1.290%) ⁽¹⁾⁽³⁾	10,000,000	9,841,201	
2.013%, 09/22/2028 (SOFR + 1.732%) ⁽¹⁾⁽³⁾	25,000,000	24,566,429	
4.583%, 06/19/2029 (3 Month LIBOR USD + 1.535%) (1)(3)	17,125,000	19,245,031	
3.973%, 05/22/2030 (3 Month LIBOR USD + 1.610%) (1)(3)	4,775,000	5,167,053	
Humana, Inc.,			
8.150%, 06/15/2038	8,983,000	13,784,358	
Huntington Baneshares, Inc.,			
2.625%, 08/06/2024	1,500,000	1,582,397	
NG Groep NV,			
3.150%, 03/29/2022 (1)	4,000,000	4,110,222	
nvesco Finance PLC,			
3.125%, 11/30/2022 (1)	5,500,000	5,736,545	
ackson National Life Global Funding,			
3.250%, 01/30/2024 ⁽²⁾	10,000,000	10,672,297	
efferies Group LLC:			
4.850%, 01/15/2027	15,750,000	18,118,875	
6.450%, 06/08/2027	1,300,000	1,620,420	
4.150%, 01/23/2030	30,200,000	33,158,230	
ohn Hancock Life Insurance Co.,			
7.375%, 02/15/2024 (2)	17,615,000	20,651,436	
PMorgan Chase & Co.:			
3.200%, 01/25/2023	5,350,000	5,619,690	
1.448%, 10/24/2023 (3 Month LIBOR USD + 1.230%) (3)	10,000,000	10,155,701	
3.559%, 04/23/2024 (3 Month LIBOR USD + 0.730%) (3)	15,575,000	16,506,433	
3.125%, 01/23/2025	21,850,000	23,409,708	
2.301%, 10/15/2025 (SOFR + 1.160%) ⁽³⁾	19,859,000	20,671,943	
2.005%, 03/13/2026 (SOFR + 1.585%) ⁽³⁾	17,000,000	17,481,951	
2.083%, 04/22/2026 (SOFR + 1.850%) ⁽³⁾	71,000,000	72,921,582	
1.045%, 11/19/2026 (SOFR + 0.800%) ⁽³⁾	18,500,000	18,069,071	
2.522%, 04/22/2031 (SOFR + 2.040%) ⁽³⁾	30,500,000	30,435,776	
2.322%, 04/22/2031 (SOFR + 2.040%) 1.953%, 02/04/2032 (SOFR + 1.065%) (3)	5,000,000	4,738,810	
(1935%, 02/04/2032 (SOFR + 1.065%) (SeyBank NA,	3,000,000	4,/30,010	
	21 575 000	22 257 704	
3.400%, 05/20/2026	21,575,000	23,257,704	
LeasePlan Corp. NV,	77, 402,000	01 270 007	
2.875%, 10/24/2024 ⁽¹⁾⁽²⁾	77,403,000	81,379,996	
iberty Mutual Group, Inc.:			
6.500%, 03/15/2035 ⁽²⁾	750,000	1,032,469	
3.951%, 10/15/2050 ⁽²⁾	900,000	928,390	
Liberty Mutual Insurance Co.,			
7.697%, 10/15/2097 ⁽²⁾	375,000	541,749	
ife Storage LP:			
2.9750/ 12/15/2027	2,575,000	2,851,033	
3.875%, 12/15/2027		6.565.006	
2.200%, 10/15/2030	6,950,000	6,565,036	
	6,950,000	6,565,036	
2.200%, 10/15/2030	6,950,000 23,000,000	6,565,036 24,551,819	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
Lloyds Bank PLC:	Amount	Value	Net Assets
4.050%, 08/16/2023 ⁽¹⁾	6,575,000	7,092,401	
2.907%, 11/07/2023 (3 Month LIBOR USD + 0.810%) (1)(3)	21,520,000	22,296,851	
3.870%, 07/09/2025 (1 Year CMT Rate + 3.500%) (1)(3)	15,000,000	16,323,914	
3.750%, 01/11/2027 ⁽¹⁾	7,800,000	8,554,682	
1.627%, 05/11/2027 (1 Year CMT Rate + 0.850%) (1)(3)	5,000,000	4,963,652	
4.375%, 03/22/2028 ⁽¹⁾	15,000,000	16,835,797	
3.574%, 11/07/2028 (3 Month LIBOR USD + 1.205%) (1)(3)	21,550,000	23,270,270	
Macquarie Bank Ltd.:	, ,	, ,	
6.625%, 04/07/2021 (1)(2)	275,000	275,097	
4.875%, 06/10/2025 (1)(2)	7,800,000	8,655,181	
3.624%, 06/03/2030 (1)(2)	28,805,000	29,447,729	
Macquarie Group Ltd.:			
3.189%, 11/28/2023 (3 Month LIBOR USD + 1.023%) (1)(2)(3)	35,850,000	37,315,190	
4.150%, 03/27/2024 (3 Month LIBOR USD + 1.330%) (1)(2)(3)	21,000,000	22,379,835	
1.340%, 01/12/2027 (SOFR + 1.069%) (1)(2)(3)	10,000,000	9,812,188	
Manulife Financial Corp.:			
4.150%, 03/04/2026 (1)	15,000,000	16,902,909	
2.484%, 05/19/2027 (1)	15,225,000	15,788,989	
Marsh & McLennan Companies, Inc.:			
4.800%, 07/15/2021	1,000,000	1,000,438	
3.300%, 03/14/2023	6,875,000	7,231,449	
3.750%, 03/14/2026	9,225,000	10,170,814	
5.875%, 08/01/2033	3,729,000	4,901,276	
Massachusetts Mutual Life Insurance Co.:			
7.625%, 11/15/2023 ⁽²⁾	3,184,000	3,575,803	
5.077%, 02/15/2069 ⁽²⁾	10,000,000	11,628,355	
3.729%, 10/15/2070 ⁽²⁾	19,253,000	18,791,591	
4.900%, 04/01/2077 ⁽²⁾	13,000,000	15,431,248	
MBIA Insurance Corp.,	, ,	, ,	
11.444%, 01/15/2033 (3 Month LIBOR USD + 11.260%) (2)(3)(8)	700,000	315,000	
MetLife, Inc.:			
4.875%, 11/13/2043	3,375,000	4,239,787	
4.050%, 03/01/2045	9,025,000	10,238,400	
Metropolitan Life Insurance Co.,		, ,	
7.800%, 11/01/2025 ⁽²⁾	3,725,000	4,637,997	
Mitsubishi UFJ Financial Group, Inc.:		, ,	
2.190%, 09/13/2021 (1)	11,039,000	11,130,028	
3.455%, 03/02/2023 ⁽¹⁾	15,000,000	15,816,323	
2.801%, 07/18/2024 ⁽¹⁾	10,000,000	10,599,246	
2.193%, 02/25/2025 ⁽¹⁾	11,500,000	11,862,241	
Mizuho Financial Group, Inc.:	,,	, ,	
2.953%, 02/28/2022 (1)	9,750,000	9,979,207	
2.601%, 09/11/2022 ⁽¹⁾	5,000,000	5,145,662	
3.922%, 09/11/2024 (3 Month LIBOR USD + 1.000%) (1)(3)	9,000,000	9,658,666	
2.555%, 09/13/2025 (3 Month LIBOR USD + 1.100%) (1)(3)	20,000,000	20,918,842	
1.234%, 05/22/2027 (1 Year CMT Rate + 0.670%) (1)(3)	10,000,000	9,734,936	
3.170%, 09/11/2027 ⁽¹⁾	24,650,000	26,557,723	
1.979%, 09/08/2031 (3 Month LIBOR USD + 1.270%) (1)(3)	13,250,000	12,496,639	
Morgan Stanley:	,,	, ,	
3.125%, 01/23/2023	15,000,000	15,705,738	
3.750%, 02/25/2023	1,000,000	1,060,203	
1.618%, 10/24/2023 (3 Month LIBOR USD + 1.400%) (3)	10,000,000	10,182,871	
3.737%, 04/24/2024 (3 Month LIBOR USD + 0.847%) (3)	25,000,000	26,577,875	
3.700%, 10/23/2024	5,000,000	5,473,794	
2.720%, 07/22/2025 (SOFR + 1.152%) ⁽³⁾	15,000,000	15,823,784	
4.000%, 07/23/2025	2,500,000	2,774,388	
3.875%, 01/27/2026	7,000,000	7,783,567	
2.188%, 04/28/2026 (SOFR + 1.990%) ⁽³⁾	40,000,000	41,329,289	
3.125%, 07/27/2026	13,175,000	14,179,989	
3.591%, 07/22/2028 (3 Month LIBOR USD + 1.340%) (3)	15,350,000	16,734,351	
MUFG Americas Holdings Corp.,		1 100 410	
3.500%, 06/18/2022	1,150,000	1,192,410	
National Australia Bank Ltd.:	50 (05 000	50 (5) 214	
2.332%, 08/21/2030 ⁽¹⁾⁽²⁾	53,625,000	50,656,314	
3.933%, 08/02/2034 (5 Year CMT Rate + 1.880%) (1)(2)(3)	5,000,000	5,295,850	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
National Securities Clearing Corp.,			
1.500%, 04/23/2025 (2)	13,000,000	13,128,247	
Nationwide Building Society:			
3.766% , $03/08/2024$ (3 Month LIBOR USD + 1.064%) $^{(1)(2)(3)}$	14,500,000	15,316,624	
3.900%, 07/21/2025 ⁽¹⁾⁽²⁾	8,100,000	8,954,154	
4.000%, 09/14/2026 (1)(2)	78,394,000	85,877,692	
4.302%, 03/08/2029 (3 Month LIBOR USD + 1.452%) (1)(2)(3)	1,425,000	1,576,835	
3.960%, 07/18/2030 (3 Month LIBOR USD + 1.855%) (1)(2)(3)	10,125,000	11,048,794	
4.125%, 10/18/2032 (5 Year Mid Swap Rate USD + 1.849%) (1)(2)(3)	8,000,000	8,629,882	
Nationwide Financial Services, Inc.,			
3.900%, 11/30/2049 ⁽²⁾	17,500,000	17,761,423	
Nationwide Mutual Insurance Co.:			
7.875%, 04/01/2033 ⁽²⁾	5,600,000	7,537,937	
9.375%, 08/15/2039 ⁽²⁾	27,409,000	44,790,912	
New England Mutual Life Insurance Co.,			
7.875%, 02/15/2024 ⁽²⁾	3,200,000	3,818,467	
New York Life Insurance Co.:			
6.750%, 11/15/2039 ⁽²⁾	25,105,000	35,832,057	
4.450%, 05/15/2069 (2)	10,000,000	11,801,216	
Nomura Holdings, Inc.:			
2.648%, 01/16/2025 (1)	10,000,000	10,343,352	
1.851%, 07/16/2025 (1)	15,000,000	14,968,306	
Peachtree Corners Funding Trust,	, ,	, ,	
3.976%, 02/15/2025 ⁽²⁾	16,000,000	17,501,677	
People's United Bank NA,	20,000,000	,,	
4.000%, 07/15/2024	4,400,000	4,747,823	
Pine Street Trust I,	1,100,000	1,7 17,020	
4.572%, 02/15/2029 ⁽²⁾	5,000,000	5,618,210	
Principal Financial Group, Inc.:	3,000,000	3,010,210	
3.300%, 09/15/2022	1,215,000	1,263,733	
3.125%, 05/15/2023	3,675,000	3,875,327	
Protective Life Corp.,	3,073,000	3,673,327	
4.300%, 09/30/2028 ⁽²⁾	4 105 000	4.507.960	
·	4,105,000	4,507,860	
Prudential Financial, Inc.,	11.025.000	12 420 022	
3.878%, 03/27/2028	11,025,000	12,430,922	
Prudential Insurance Co. of America,		*****	
8.300%, 07/01/2025 ⁽²⁾	21,011,000	26,662,668	
Raymond James Financial, Inc.,			
4.950%, 07/15/2046	15,000,000	18,385,481	
Realty Income Corp.,			
3.875%, 04/15/2025	10,000,000	10,989,063	
Regions Bank,			
6.450%, 06/26/2037	3,864,000	5,187,135	
Regions Financial Corp.,			
2.250%, 05/18/2025	16,650,000	17,276,883	
Reliance Standard Life Global Funding II:			
2.625%, 07/22/2022 ⁽²⁾	9,700,000	9,962,573	
2.500%, 10/30/2024 (2)	20,000,000	20,948,534	
Rexford Industrial Realty LP,			
2.125%, 12/01/2030	13,000,000	12,149,964	
Royal Bank of Canada,			
4.650%, 01/27/2026 (1)	29,930,000	34,152,282	
Royal Bank of Scotland Group PLC:			
3.498%, 05/15/2023 (3 Month LIBOR USD + 1.480%) (1)(3)	62,335,000	64,254,187	
4.519%, 06/25/2024 (3 Month LIBOR USD + 1.550%) (1)(3)	17,475,000	18,863,585	
4.269%, 03/22/2025 (3 Month LIBOR USD + 1.762%) (1)(3)	8,300,000	9,054,220	
4.892%, 05/18/2029 (3 Month LIBOR USD + 1.754%) (1)(3)	5,150,000	5,867,095	
4.445%, 05/08/2030 (3 Month LIBOR USD + 1.871%) (1)(3)	11,000,000	12,251,576	
Santander Holdings USA, Inc.:			
3.400%, 01/18/2023	5,750,000	6,003,320	
3.450%, 06/02/2025	10,000,000	10,716,513	
Santander UK Group Holdings PLC:	10,000,000	,, -0,0-2	
2.875%, 08/05/2021 ⁽¹⁾	9,375,000	9,453,386	
3.823%, 11/03/2028 (3 Month LIBOR USD + 1.400%) (1)(3)	6,000,000	6,550,931	
5.025 / 1.105/2020 (5 Hours Elbott Cob - 1.100/0)	0,000,000	0,000,701	

	Principal	Principal	
	Amount	Value	Net Assets
Santander UK PLC:			
5.000%, 11/07/2023 ⁽¹⁾⁽²⁾	36,375,000	39,830,331	
4.000%, 03/13/2024 (1)	7,700,000	8,402,145	
SMBC Aviation Capital Finance DAC,			
3.550%, 04/15/2024 (1)(2)	15,000,000	15,930,203	
Societe Generale SA:			
4.250%, 09/14/2023 (1)(2)	9,725,000	10,507,171	
5.000%, 01/17/2024 (1)(2)	18,000,000	19,649,036	
3.875%, 03/28/2024 (1)(2)	10,000,000	10,785,484	
2.625%, 10/16/2024 (1)(2)	14,575,000	15,207,271	
2.625%, 01/22/2025 (1)(2)	34,600,000	35,863,610	
4.250%, 04/14/2025 (1)(2)	21,975,000	23,795,086	
4.250%, 08/19/2026 (1)(2)	18,572,000	20,241,800	
1.488%, 12/14/2026 (1 Year CMT Rate + 1.100%) (1)(2)(3)	6,800,000	6,681,811	
3.625%, 03/01/2041 (1)(2)	9,200,000	8,850,246	
Standard Chartered PLC:			
3.885% , $03/15/2024$ (3 Month LIBOR USD + 1.080%) $^{(1)(2)(3)}$	17,600,000	18,584,329	
3.785%, 05/21/2025 (3 Month LIBOR USD + 1.560%) (1)(2)(3)	40,500,000	43,599,762	
2.819%, 01/30/2026 (3 Month LIBOR USD + 1.500%) (1)(2)(3)	8,800,000	9,149,398	
1.456%, 01/14/2027 (1 Year CMT Rate + 1.000%) $^{(1)(2)(3)}$	10,000,000	9,761,148	
4.644%, 04/01/2031 (5 Year CMT Rate + 3.850%) (1)(2)(3)	7,000,000	7,944,928	
5.700%, 03/26/2044 ⁽¹⁾⁽²⁾	14,000,000	17,509,737	
S. 7,00%, 0.5/20/2044 State Street Corp.,	14,000,000	17,507,757	
2.901%, 03/30/2026 (SOFR + 2.600%) ⁽³⁾	12,975,000	13,804,323	
2.901%, 03/30/2026 (SOFR + 2.000%) Stifel Financial Corp.:	12,973,000	13,804,323	
4.250%, 07/18/2024	19,615,000	21 707 975	
		21,707,865	
4.000%, 05/15/2030	6,325,000	6,830,376	
Sumitomo Mitsui Banking Corp.,	2.500.000	2 (00 20)	
3.000%, 01/18/2023 ⁽¹⁾	2,500,000	2,609,386	
Sumitomo Mitsui Financial Group, Inc.:			
2.784%, 07/12/2022 ⁽¹⁾	13,325,000	13,718,993	
3.102%, 01/17/2023 ⁽¹⁾	16,125,000	16,874,463	
2.696%, 07/16/2024 (1)	10,400,000	10,995,204	
2.448%, 09/27/2024 (1)	20,000,000	20,953,085	
SunTrust Banks, Inc.:			
3.689%, $08/02/2024$ (3 Month LIBOR USD + $0.735%$) (3)	6,345,000	6,780,375	
3.300%, 05/15/2026	28,734,000	31,103,341	
Synchrony Financial:			
3.750%, 08/15/2021	16,825,000	16,934,935	
4.250%, 08/15/2024	33,325,000	36,251,177	
4.500%, 07/23/2025	12,795,000	14,188,163	
3.700%, 08/04/2026	5,388,000	5,797,717	
3.950%, 12/01/2027	43,000,000	46,330,591	
Synovus Financial Corp.,			
3.125%, 11/01/2022	19,588,000	20,246,873	
Fravelers Companies, Inc.,			
2.550%, 04/27/2050	8,775,000	7,843,008	
Crinity Acquisition PLC:			
4.400%, 03/15/2026 ⁽¹⁾	15,776,000	17,757,826	
6.125%, 08/15/2043 ⁽¹⁾	23,630,000	31,338,068	
IBS Group AG,	,,,,,,,	- >	
2.095%, 02/11/2032 (1 Year CMT Rate + 1.000%) (1)(2)(3)	12,550,000	11,871,247	
JBS Group Funding Switzerland AG:	12,550,000	,0/1,2//	
2.650%, 02/01/2022 ⁽¹⁾⁽²⁾	10,000,000	10,189,637	
3.491%, 05/23/2023 ⁽¹⁾⁽²⁾			
	34,075,000	35,162,715	
2.859%, 08/15/2023 (3 Month LIBOR USD + 0.954%) (1)(2)(3)	31,700,000	32,680,651	
4.125%, 09/24/2025 ⁽¹⁾⁽²⁾	6,500,000	7,214,700	
UnitedHealth Group, Inc.,			
4.625%, 07/15/2035	12,175,000	14,864,429	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Wells Fargo & Co.:			
1.442%, 10/31/2023 (3 Month LIBOR USD + 1.230%) (3)	10,000,000	10,156,000	
$1.654\%, 06/02/2024 \text{ (SOFR} + 1.600\%)^{(3)}$	12,375,000	12,641,607	
3.000%, 02/19/2025	5,225,000	5,559,538	
2.406%, 10/30/2025 (3 Month LIBOR USD + 0.825%) (3)	10,000,000	10,445,322	
2.164%, 02/11/2026 (3 Month LIBOR USD + 0.750%) (3)	15,000,000	15,474,108	
3.000%, 04/22/2026	4,000,000	4,274,451	
2.393%, 06/02/2028 (SOFR + 2.100%) ⁽³⁾	9,236,000	9,465,920	
3.068%, 04/30/2041 (SOFR + 2.530%) ⁽³⁾	35,000,000	34,321,240	
5.013%, 04/04/2051 (3 Month LIBOR USD + 4.240%) ⁽³⁾	8,000,000	10,259,526	
Westpac Banking Corp.:			
2.100%, 05/13/2021 (1)	13,300,000	13,327,244	
2.894%, 02/04/2030 (5 Year CMT Rate + 1.350%) (1)(3)	18,059,000	18,600,951	
4.322%, 11/23/2031 (5 Year Mid Swap Rate USD + 2.236%) (1)(3)	10,000,000	11,045,799	
4.110% , $07/24/2034$ (5 Year CMT Rate $\pm 2.000\%$) (1)(3)	10,000,000	10,678,100	
2.668%, 11/15/2035 (5 Year CMT Rate + 1.750%) (1)(3)	10,000,000	9,489,000	
Willis North America, Inc.:			
2.950%, 09/15/2029	10,600,000	10,945,647	
5.050%, 09/15/2048	15,000,000	18,582,401	
Total Financials (Cost \$5,691,191,459)		5,985,594,960	20.1%
Total Corporate Bonds (Cost \$14,676,753,613)		15,493,028,943	52.0%
Municipal Bonds			
Bellevue Union School District,			
5.000%, 08/01/2028	625,000	738,002	
Brazos Higher Education Authority, Inc.:			
1.931%, 04/01/2024	1,000,000	1,018,391	
1.981%, 04/01/2025	1,000,000	1,013,178	
2.076%, 04/01/2026	1,000,000	1,004,122	
2.176%, 04/01/2027	1,300,000	1,288,541	
2.310%, 04/01/2028	1,000,000	979,957	
2.410%, 04/01/2029	2,360,000	2,290,261	
2.510%, 04/01/2030	1,175,000	1,131,586	
2.760%, 04/01/2040 (Callable 04/01/2030)	2,675,000	2,536,666	
California Housing Finance Agency,			
2.794%, 08/01/2036 (Callable 08/01/2025)	7,490,000	7,695,997	
California Qualified School Bond Joint Powers Authority:			
6.739%, 09/01/2026	2,415,000	2,800,622	
7.155%, 03/01/2027	1,700,000	1,987,195	
Central Valley Support Joint Powers Agency,			
5.676%, 09/01/2024	1,500,000	1,699,678	
City of Vernon CA,			
4.500%, 08/01/2022	7,500,000	7,748,464	
Colton Joint Unified School District,			
6.008%, 08/01/2026	1,250,000	1,528,361	
County of Hamilton OH,			
3.756%, 06/01/2042	25,725,000	26,197,167	
County of Riverside CA,			
2.667%, 02/15/2025	15,000,000	15,681,537	
Great Lakes Water Authority,			
2.615%, 07/01/2036	20,000,000	19,952,514	
Hillsborough City School District:			
0.000%, 09/01/2036 (Callable 09/01/2021)	10,000,000	5,201,664	
0.000%, 09/01/2042 (Callable 09/01/2021)	10,000,000	3,884,639	
Illinois International Port District,			
5.000%, 01/01/2035 (Callable 01/01/2026) ⁽²⁾	3,660,000	3,368,478	
Iowa Student Loan Liquidity Corp.,			
2.989%, 12/01/2039 (Callable 12/01/2029)	5,600,000	5,444,402	
Iowa Tobacco Settlement Authority,			
6.500%, 06/01/2023 (Callable 05/03/2021)	1,660,000	1,684,805	
Massachusetts Educational Financing Authority,			
3.775%, 07/01/2035 (Callable 07/01/2029)	10,000,000	10,416,418	
Michigan Finance Authority,			
4.600%, 10/01/2022	8,990,000	9,184,264	

	Principal	** 1	% OI
	Amount	Value	Net Assets
Minnesota Housing Finance Agency:			
2.680%, 10/01/2046 (Callable 01/01/2026)	17,109,747	17,483,938	
2.650%, 11/01/2046 (Callable 01/01/2026)	16,855,706	17,224,677	
New Hampshire Business Finance Authority,			
2.872%, 07/01/2035 (Callable 01/01/2035)	18,225,000	16,576,554	
New Hampshire Housing Finance Authority:			
3.100%, 07/01/2021	1,300,000	1,307,532	
3.750%, 07/01/2034 (Callable 07/01/2023)	1,395,000	1,433,093	
New Jersey Turnpike Authority,			
3.223%, 01/01/2036 (Callable 07/01/2025) (2)	40,000,000	40,854,052	
North Carolina Housing Finance Agency:			
2.870%, 07/01/2032 (Callable 01/01/2024)	1,945,000	2,008,270	
2.812%, 07/01/2035 (Callable 01/01/2024)	2,310,000	2,370,399	
North East Independent School District,	, ,		
5.240%, 08/01/2027	3,000,000	3,684,108	
Public Finance Authority,	2,000,000	3,001,100	
0.000%, 12/15/2027	13,665,000	10,068,710	
Rhode Island Housing & Mortgage Finance Corp.,	13,003,000	10,000,710	
2.913%, 10/01/2039 (Callable 10/01/2023)	1 100 000	1 217 607	
	1,190,000	1,217,697	
Rhode Island Student Loan Authority:	1 125 000	1 125 100	
2.100%, 12/01/2022	1,125,000	1,137,499	
2.200%, 12/01/2023	1,400,000	1,421,521	
2.400%, 12/01/2024	1,165,000	1,187,093	
2.530%, 12/01/2025	2,310,000	2,359,919	
2.730%, 12/01/2026	1,490,000	1,522,816	
2.875%, 12/01/2027	1,800,000	1,837,543	
5.000%, 12/01/2028	1,265,000	1,560,879	
5.000%, 12/01/2029	1,295,000	1,613,826	
3.625%, 12/01/2037 (Callable 12/01/2030)	6,000,000	6,177,967	
State of Illinois,			
6.200%, 07/01/2021	3,977,500	4,019,870	
Suburban Hospital Healthcare System, Inc.,	- / /	, ,	
7.865%, 02/15/2027	8,755,000	10,300,251	
Three Rivers Local School District,	3,723,000	10,500,251	
5.209%, 09/15/2027 (Callable 05/03/2021)	1,350,000	1,353,052	
West Contra Costa Unified School District,	1,330,000	1,555,052	
	4 220 000	5.506.501	
6.250%, 08/01/2030	4,320,000	5,596,591	
Western Michigan University Homer Stryker MD School of Medicine,			
4.750%, 11/15/2028	12,900,000	14,376,325	
Westlake City School District,			
5.227%, 12/01/2026 (Callable 05/03/2021)	1,160,000	1,162,945	
Total Municipal Bonds (Cost \$303,858,019)	_	306,334,036	1.0%
Residential Mortgage-Backed Securities			
U.S. Government Agency Issues			
Fannie Mae REMIC Trust:			
Series 1991-43, Class J, 7.000%, 05/25/2021	42	42	
Series 1991-65, Class Z, 6.500%, 06/25/2021	13	13	
Series 1992-129, Class L, 6.000%, 07/25/2022	4,877	4,962	
Series 1993-32, Class H, 6.000%, 03/25/2023	2,756	2,865	
Series 1993-58, Class H, 5.500%, 04/25/2023	11,571	11,971	
Federal Gold Loan Mortgage Corp. (FGLMC):	11,5/1	11,571	
6.000%, 06/01/2021	154	155	
6.500%, 12/01/2028	8,482	9,640	
6.500%, 06/01/2029	3,574	4,079	
3.000%, 10/01/2030	21,802,019	23,178,397	
3.000%, 02/01/2032	34,027,782	36,327,814	
3.500%, 05/01/2032	15,500,871	16,588,860	
3.000%, 07/01/2032	7,098,264	7,487,913	
3.000%, 10/01/2032	5,252,285	5,540,642	
3.000%, 11/01/2032	8,406,399	8,867,942	
3.000%, 12/01/2032	8,841,335	9,326,800	
3.000%, 01/01/2033	3,965,121	4,182,835	
3.000%, 04/01/2033	4,277,855	4,512,818	
3.500%, 01/01/2034	15,201,367	16,258,856	
3.000%, 05/01/2035	11,616,361	12,213,959	
	11,010,301	14,413,737	

Principal

% of

nedule of Investments, March 31, 2021 (Unaudited)	Principal		% of
	Amount	Value	Net Asset
.000%, 10/01/2035	10,197,897	10,724,659	Titt Asset
.000%, 03/01/2036	3,153,521	3,668,868	
.500%, 04/01/2037	68,904	80,924	
500%, 04/01/2038	42,502	49,967	
500%, 05/01/2038	67,205	79,015	
500%, 01/01/2039	11,250,213	13,127,741	
500%, 11/01/2039	363,857	408,274	
500%, 11/01/2039	1,227,206	1,377,029	
500%, 08/01/2040	1,703,234	1,900,348	
00%, 08/01/2040	1,251,717	1,404,554	
000%, 10/01/2040	13,727,916	15,191,793	
00%, 01/01/2041	8,723,992	9,599,138	
00%, 06/01/2042	3,497,241	3,782,351	
00%, 06/01/2042	2,224,788	2,406,160	
00%, 07/01/2042	13,141,680	14,213,120	
00%, 07/01/2042	19,867,713	21,487,492	
00%, 08/01/2042	11,799,479	12,487,585	
00%, 09/01/2042	7,572,969	8,190,405	
00%, 11/01/2042	35,068,293	37,304,160	
00%, 12/01/2042	12,462,096	13,473,451	
00%, 01/01/2043	21,156,025	22,413,551	
00%, 02/01/2043	4,075,624	4,317,722	
00%, 02/01/2043	10,923,580	11,876,707	
00%, 03/01/2043	11,760,544	12,510,059	
00%, 04/01/2043	8,566,036	9,074,888	
00%, 04/01/2043	8,931,539	9,501,126	
00%, 06/01/2043	6,967,102	7,410,900	
00%, 08/01/2043	16,061,110	17,084,223	
00%, 12/01/2043	6,947,360	7,790,183	
00%, 05/01/2044	27,398,307	29,788,740	
00%, 08/01/2044	18,896,729	20,481,179	
		12,800,394	
00%, 08/01/2044	11,801,156		
00%, 09/01/2044	6,659,334	7,301,247	
00%, 10/01/2044	11,285,391	12,436,955	
00%, 01/01/2045	15,715,365	17,081,503	
00%, 02/01/2045	7,521,035	8,272,279	
00%, 06/01/2045	16,804,542	18,195,266	
00%, 07/01/2045	14,189,375	15,368,146	
00%, 10/01/2045	21,215,903	22,560,559	
00%, 10/01/2045	11,080,521	12,119,372	
00%, 12/01/2045	12,579,197	13,498,777	
00%, 12/01/2045	4,451,032	4,854,574	
00%, 01/01/2046	66,166,883	70,537,103	
00%, 01/01/2046	31,327,423	33,706,507	
00%, 02/01/2046	5,859,246	6,384,434	
00%, 02/01/2046	14,682,129	16,158,819	
00%, 03/01/2046	4,389,035	4,754,489	
00%, 05/01/2046	516,783	562,182	
00%, 08/01/2046	53,002,937	57,332,404	
00%, 08/01/2046	8,043,763	8,821,057	
00%, 10/01/2046	65,437,335	69,802,510	
00%, 10/01/2046	47,714,315	50,448,735	
00%, 11/01/2046	46,923,924	52,578,829	
00%, 01/01/2047	30,001,405	33,016,235	
00%, 02/01/2047	27,241,510	28,776,460	
00%, 05/01/2047	53,021,144	56,061,156	
00%, 08/01/2047	15,252,830	16,412,165	
00%, 03/01/2048	5,189,450	5,566,986	
00%, 06/01/2048	47,310,659	52,301,695	
00%, 08/01/2048	18,323,955	19,896,623	
00%, 12/01/2049	135,908,284	143,335,873	
00%, 05/01/2050	95,046,897	104,327,370	
00%, 06/01/2050	39,172,530	41,411,439	
00%, 02/01/2051	74,169,952	77,156,827	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
Estant Hama Larg Matters Com (EHLMC)	Amount	Value	Net Assets
Federal Home Loan Mortgage Corp. (FHLMC): Series 1122, Class G, 7.000%, 08/15/2021	129	130	
Series 1122, Class G, 7,000%, 08/15/2021 Series 1186, Class I, 7.000%, 12/15/2021	581	590	
Federal National Mortgage Association (FNMA):	561	370	
5.000%, 11/01/2021	18	19	
2.500%, 12/01/2027	7,541,919	7,874,653	
5.000%, 05/01/2028	21,548	23,839	
6.500%, 09/01/2028	6,287	7,097	
6.500%, 02/01/2029	14,211	16,133	
3.000%, 07/01/2029	11,012,351	11,645,521	
4.500%, 07/01/2030	2,403,902	2,638,722	
3.000%, 08/01/2030	16,321,996	17,339,593	
3.000%, 01/01/2031	46,376,642	49,283,500	
4.000%, 11/01/2031	11,331,258	12,426,604	
3.500%, 01/01/2032	26,404,696	28,243,098	
5.500%, 01/01/2032	5,656	6,499	
2.500%, 07/01/2032	18,615,052	19,515,818	
3.000%, 11/01/2032	5,246,407	5,493,922	
2.500%, 12/01/2032 3.000%, 04/01/2033	63,227,669 9,225,711	65,770,325 9,728,805	
3.000%, 05/01/2033	9,024,469	9,728,803	
3.500%, 09/01/2033	9,024,409 44,459,985	48,668,703	
5.000%, 09/01/2033	7,247,473	8,389,537	
4.500%, 10/01/2033	14,908,120	16,583,061	
3.000%, 11/01/2033	73,384,915	78,616,401	
4.000%, 01/01/2034	8,061,868	8,844,218	
5.500%, 04/01/2034	461,989	533,987	
4.000%, 09/01/2034	11,277,959	12,369,144	
5.500%, 09/01/2034	20,802	24,323	
5.000%, 02/01/2035	7,657,747	8,852,210	
5.000%, 02/01/2035	11,228,879	13,027,117	
5.500%, 02/01/2035	18,162	21,249	
5.000%, 04/01/2035	809,889	940,481	
5.000%, 07/01/2035	2,336,424	2,713,379	
5.000%, 02/01/2036	1,421,184	1,653,241	
5.000%, 03/01/2036	654,308	760,781	
5.500%, 04/01/2036 4.000%, 05/01/2037	2,122,346	2,483,361	
4.000%, 05/01/2037 3.500%, 08/01/2037	36,648,600 21,900,646	39,769,256 23,430,470	
2.500%, 04/01/2038	40,655,101	42,104,285	
6.000%, 05/01/2038	3,507,585	4,169,949	
4.500%, 04/01/2039	11,419,152	12,823,431	
4.000%, 06/01/2039	7,396,708	8,166,211	
5.000%, 06/01/2039	10,213,586	11,764,102	
4.500%, 01/01/2040	2,323,210	2,581,939	
4.500%, 01/01/2040	4,847,495	5,437,343	
5.000%, 06/01/2040	7,602,576	8,765,641	
4.000%, 08/01/2040	600,523	661,669	
4.500%, 08/01/2040	2,653,528	2,971,325	
4.500%, 08/01/2040	7,203,952	8,065,954	
4.000%, 10/01/2040	1,034,912	1,138,476	
4.000%, 11/01/2040	11,031,013	12,137,553	
4.000%, 12/01/2040	2,798,128	3,101,912	
3.500%, 01/01/2041 4.000%, 01/01/2041	1,108,763	1,198,087	
4.000%, 01/01/2041 3.500%, 02/01/2041	2,342,527 1,302,362	2,580,697 1,406,882	
4.000%, 02/01/2041	1,302,362 227,533	250,142	
4.500%, 02/01/2041	35,935,062	40,356,938	
3.500%, 03/01/2041	8,696,813	9,392,594	
4.000%, 03/01/2041	4,248,959	4,680,982	
4.500%, 07/01/2041	3,277,243	3,694,750	
3.500%, 09/01/2041	18,184,668	19,621,819	
4.000%, 09/01/2041	1,709,445	1,880,309	
	9,288,647	10,040,363	
3.500%, 11/01/2041	9,286,047	10,040,505	
3.500%, 11/01/2041 3.500%, 12/01/2041	1,706,490	1,844,588	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
4.000%, 01/01/2042	15,192,642	16,710,078	
4.500%, 01/01/2042	6,576,716	7,374,399	
4.000%, 02/01/2042	14,285,549	15,736,521	
3.000%, 04/01/2042	44,152,201	46,909,963	
3.000%, 05/01/2042	2,091,933	2,213,097	
3.500%, 05/01/2042	11,167,477	12,135,828	
3.500%, 06/01/2042	3,986,601	4,322,202	
3.500%, 07/01/2042	78,858,180	85,737,789	
3.500%, 08/01/2042	6,695,959	7,236,402	
3.500%, 09/01/2042	10,679,232	11,545,481	
3.000%, 10/01/2042	13,979,456	14,908,124	
3.000%, 03/01/2043	4,365,974	4,641,305	
3.000%, 04/01/2043	1,495,417	1,590,070	
3.000%, 05/01/2043	16,194,262	17,148,101	
3.000%, 05/01/2043	5,690,768	6,051,016	
3.500%, 05/01/2043	13,281,323	14,436,679	
3.000%, 06/01/2043	18,008,116	19,068,585	
3.500%, 06/01/2043	6,806,984	7,442,209	
3.000%, 07/01/2043	14,280,171	15,227,124	
4.000%, 07/01/2043	19,068,884	20,937,296	
3.000%, 08/01/2043	5,262,661	5,570,279	
3.500%, 08/01/2043	6,558,257	7,154,731	
3.500%, 09/01/2043	23,492,214	25,452,567	
4.500%, 09/01/2043	10,226,422	11,471,204	
4.000%, 01/01/2045	7,942,278	8,748,694	
3.500%, 02/01/2045	31,131,677	33,720,267	
4.000%, 02/01/2045	2,260,360	2,474,004	
4.000%, 02/01/2045	9,211,466	10,130,136	
4.000%, 02/01/2045	4,361,308	4,790,005	
4.000%, 02/01/2045	14,242,396	15,764,827	
4.000%, 03/01/2045	6,486,055	7,134,429	
4.000%, 11/01/2045	25,861,307	28,257,637	
3.500%, 12/01/2045	18,866,374	20,225,784	
4.000%, 12/01/2045	33,418,572	36,432,012	
4.000%, 12/01/2045	15,105,191	16,831,918	
4.500%, 02/01/2046	19,146,939	21,476,009	
4.500%, 08/01/2046	19,125,951	21,371,033	
3.000%, 10/01/2046	20,450,173	21,626,023	
3.500%, 11/01/2046	18,183,629	19,520,328	
4.000%, 02/01/2047	11,977,855	13,062,098	
4.000%, 03/01/2047	23,046,082	25,041,561	
4.000%, 03/01/2047	20,518,011	22,560,713	
4.000%, 10/01/2047	13,010,203	14,040,096	
4.000%, 11/01/2047	8,117,181	8,757,812	
3.500%, 12/01/2047	69,849,436	74,106,201	
4.000%, 12/01/2047	40,587,549	43,755,367	
3.000%, 01/01/2048	21,632,997	22,834,909	
3.500%, 03/01/2048	11,533,713	12,232,050	
3.500%, 05/01/2048	60,488,672	64,806,771	
5.000%, 11/01/2048	25,254,515	28,529,390	
3.500%, 06/01/2049	52,459,944	55,392,416	
4.000%, 09/01/2049	6,236,721	6,690,942	
3.500%, 01/01/2050	41,367,757	44,497,807	
3.000%, 05/01/2050	128,543,134	136,421,604	
2.500%, 12/01/2050	89,415,584	92,558,182	
Government National Mortgage Association (GNMA):			
6.000%, 12/20/2028	10,726	12,158	
6.500%, 01/20/2029	5,965	6,809	
6.000%, 11/20/2033	8,120	9,560	
5.000%, 07/20/2040	369,410	424,518	
4.000%, 01/20/2041	5,732,531	6,334,775	
4.000%, 08/20/2041	3,372,780	3,742,997	
3.500%, 10/20/2041	6,332,720	6,879,073	
4.000%, 12/20/2041	4,459,923	4,949,480	
4.000%, 02/20/2042	8,686,850	9,696,202	
4.000%, 06/20/2042	7,362,903	8,215,714	
	1,302,703	0,213,/14	

	Principal		% of
	Amount	Value	Net Assets
3.500%, 09/20/2042	4,891,359	5,312,758	
4.000%, 09/20/2044	24,804,981	27,403,264	
3.000%, 04/20/2045	8,113,524	8,605,018	
3.500%, 04/20/2045	11,424,013	12,239,387	
4.000%, 05/20/2045	10,269,249	11,301,145	
3.500%, 06/20/2045	11,405,459	12,220,426	
3.500%, 10/20/2045	38,195,173	40,922,504	
4.500%, 01/20/2046	9,781,430	10,944,628	
4.000%, 04/20/2046	13,543,498	14,859,073	
3.500%, 05/20/2046	51,973,873	55,835,232	
4.000%, 05/20/2046	4,969,956	5,414,689	
4.500%, 06/20/2047	14,848,375	16,310,136	
4.500%, 07/20/2047	10,346,116	11,300,300	
4.500%, 09/20/2047	51,235,280	56,111,549	
3.500%, 02/20/2048	30,633,572	32,730,461	
5.000%, 02/20/2049	154,094,158	168,971,653	
2.500%, 12/20/2050	92,350,270	95,388,733	
Seasoned Credit Risk Transfer Trust:			
Series 2019-4, Class MA, 3.000%, 02/25/2059	50,566,539	53,558,162	
Series 2020-3, Class MT, 2.000%, 05/25/2060	38,423,777	38,438,881	
Total U.S. Government Agency Issues (Cost \$4,146,361,278)	•	4,331,483,857	14.6%
	·	<u> </u>	
Non-U.S. Government Agency Issues ABFC Trust,			
Series 2006-OPT1, Class A3C2, 0.409%, 09/25/2036 (1 Month LIBOR USD + 0.300%) (3)	4,699,537	4,647,011	
ACE Securities Corp. Home Equity Loan Trust,	4,077,337	4,047,011	
Series 2006-OP1, Class A2C, 0.409%, 04/25/2036 (1 Month LIBOR USD + 0.300%) (3)	196,263	196,192	
Series 2000-OF1, Class A2C, 0.409%, 04/23/2030 (1 Month LIBOR USD + 0.300%) Alternative Loan Trust:	190,203	190,192	
Series 2005-3CB, Class 2A1, 5.000%, 06/15/2021	99 219	95.05/	
	88,218	85,956	
Series 2006-43CB, Class 2A1, 6.000%, 02/25/2022 (6)	25,074	25,183	
Series 2005-11CB, Class 2A6, 5.500%, 06/25/2025	4,389,250	4,264,347	
Series 2004-18CB, Class 1A1, 6.000%, 09/25/2034	2,795,319	2,877,172	
Series 2005-6CB, Class 1A4, 5.500%, 04/25/2035 ⁽⁶⁾	10,637,159	10,294,651	
Series 2005-29CB, Class A1, 5.500%, 07/25/2035 ⁽⁶⁾	1,713,382	1,399,701	
Series 2005-49CB, Class A5, 5.500%, 11/25/2035 (6)	1,834,168	1,627,237	
Series 2005-73CB, Class 1A7, 5.500%, 01/25/2036 (6)	279,810	279,520	
Series 2005-85CB, Class 2A2, 5.500%, 02/25/2036	2,434,830	2,341,619	
Series 2006-28CB, Class A17, 6.000%, 10/25/2036	413,533	298,542	
AMRESCO Residential Securities Corp. Mortgage Loan Trust,			
Series 1998-2, Class A6, 6.405%, 12/25/2027	28	28	
Argent Securities Inc. Asset-Backed Pass-Through Certificates,			
Series 2005-W5, Class A1, 0.579%, 01/25/2036 (1 Month LIBOR USD + 0.470%) (3)	23,438,040	23,249,043	
Arroyo Mortgage Trust:			
Series 2018-1, Class A1, 3.763%, 04/25/2048 (2)(4)	2,914,602	2,927,174	
Series 2019-3, Class A1, 2.962%, 10/25/2048 (2)(4)	28,556,258	29,071,099	
Asset Backed Securities Corp. Home Equity Loan Trust:			
Series 2006-HE2, Class A1, 0.489%, 03/25/2036 (1 Month LIBOR USD + 0.380%) (3)	9,571,609	9,505,592	
Series 2006-HE6, Class A4, 0.269%, 11/25/2036 (1 Month LIBOR USD + 0.160%) (3)	223,370	221,606	
Banc of America Alternative Loan Trust:			
Series 2004-6, Class 4A1, 5.000%, 06/15/2021	235,566	238,697	
Series 2007-1, Class 1A1, 4.533%, 04/25/2022 (4)(6)	105,768	103,414	
Series 2003-8, Class 1CB1, 5.500%, 10/25/2033	1,500,993	1,546,184	
Series 2006-5, Class CB7, 6.000%, 06/25/2046 ⁽⁶⁾ Banc of America Funding Trust:	160,314	158,511	
Series 2005-C, Class A1, 0.351%, 05/20/2035 (1 Month LIBOR USD + 0.240%) (3)	3,028,732	3,068,252	
Series 2007-C, Class 1A3, 3.070%, 05/20/2036 (4)(6)	1,503,357	1,510,890	
Series 2006-G, Class 1A1, 0.491%, 07/20/2036 (1 Month LIBOR USD + 0.380%) (3)	22,575,439	22,555,516	
Bayview Financial Trust,	,-,-,,	, ,	
Series 2007-B, Class 1A2, 6.831%, 08/28/2037 (7)	76,887	75,614	
Bear Steams ARM Trust, Series 2005 0. Class A1 2.4109/ 10/25/2025 (1 Veet CMT Pate + 2.2009/) (3)	277 202	204 602	
Series 2005-9, Class A1, 2.410%, 10/25/2035 (1 Year CMT Rate + 2.300%) (3) Bear Steams Asset Backed Securities I Trust:	377,392	384,692	
40	1 414 224	1 414 (00	
Series 2005-HE4, Class M2, 1.069%, 04/25/2035 (1 Month LIBOR USD + 0.960%) (3) Series 2006-HE8, Class 21A2, 0.279%, 07/25/2036 (1 Month LIBOR USD + 0.170%) (3)	1,414,234	1,414,689	
	1,759,700	1,754,376	
BRAVO Residential Funding Trust,	42,410,122	44.000.201	
Series 2020-RPL2, Class A1, 2.000%, 05/25/2059 (2)(4)	43,419,132	44,069,381	

energie of investments, water 31, 2021 (Chaudited)	nts, March 31, 2021 (Unaudited)		
	Principal	\$7.1	% of
arrington Mortgage Loan Trust,	Amount	Value	Net Assets
Series 2005-NC1, Class M2, 0.889%, 02/26/2035 (1 Month LIBOR USD + 0.780%) (3) hase Mortgage Finance Trust:	215,455	218,908	
Series 2005-A2, Class 1A5, 3.075%, 01/25/2036 ⁽⁴⁾	576,131	552,531	
Series 2006-A1, Class 2A3, 3.262%, 09/25/2036 ⁽⁴⁾⁽⁶⁾	434,486	401,578	
Series 2007-A1, Class 2A3, 3.175%, 02/25/2037 ⁽⁴⁾	741,326	743,346	
Series 2007-A1, Class 3A1, 3.204%, 02/25/2037 (4)	2,013,808	2,103,057	
HL Mortgage Pass-Through Trust,			
Series 2005-6, Class 2A1, 5.500%, 04/25/2035 (6)	290,218	274,055	
iticorp Mortgage Securities Trust:			
Series 2006-3, Class 1A4, 6.000%, 06/25/2036	3,339,392	3,363,406	
Series 2007-2, Class 1A3, 6.000%, 02/25/2037 ⁽⁶⁾	988,368	979,624	
iticorp Residential Mortgage Trust,			
Series 2007-1, Class A6, 6.202%, 03/25/2037 ⁽⁷⁾	6,110	6,280	
itigroup Mortgage Loan Trust,	24.280.656	25 210 255	
Series 2018-RP2, Class A1, 3.139%, 02/25/2058 ⁽²⁾⁽⁴⁾ tigroup Mortgage Loan Trust, Inc.:	24,289,656	25,319,355	
Series 2006-AR1, Class 1A1, 2.480%, 10/25/2035 (1 Year CMT Rate + 2.400%) (3)	5,629,418	5,866,050	
Series 2006-AR1, Class 1A1, 2.460%, 10/25/2035 (1 Teal CMT Rate + 2.400%) Series 2005-9, Class 22A2, 6.000%, 10/25/2035 (6)	2,290,443	2,323,850	
Series 2005-9, Class 22A2, 0.000%, 10/25/2035 Series 2005-9, Class 2A2, 5.500%, 11/25/2035	30,048	26,919	
Series 2007-AMC4, Class A2C, 0.279%, 05/25/2037 (1 Month LIBOR USD + 0.170%) (3)	10,805	10,801	
ountrywide Asset-Backed Certificates:	10,002	10,001	
Series 2005-13, Class AF3, 5.430%, 02/25/2033 ⁽⁴⁾⁽⁶⁾	127,203	120,066	
Series 2006-22, Class 2A3, 0.269%, 01/25/2034 (1 Month LIBOR USD + 0.160%) (3)	950,278	949,047	
Series 2007-11, Class 2A3, 0.299%, 04/25/2034 (1 Month LIBOR USD + 0.190%) (3)	2,909,610	2,891,782	
Series 2004-12, Class AF6, 4.634%, 03/25/2035 (4)	108	108	
Series 2005-10, Class AF6, 4.176%, 12/25/2035 (4)	53,211	54,817	
Series 2006-10, Class 1AF3, 5.971%, 12/25/2035 (4)	297,816	287,742	
Series 2007-9, Class 2A3, 0.289%, 06/25/2047 (1 Month LIBOR USD + 0.180%) (3)	8,642,882	8,612,698	
redit Suisse First Boston Mortgage Securities Corp.,			
Series 2005-7, Class 3A1, 5.000%, 06/15/2021	11,902	10,429	
redit-Based Asset Servicing & Securitization LLC,			
Series 2007-CB4, Class A1A, 0.199%, 04/25/2037 (1 Month LIBOR USD + 0.090%) (3)	2,640,857	2,586,398	
WABS Asset-Backed Certificates Trust:			
Series 2004-15, Class AF6, 4.613%, 04/25/2035 (4)	252	253	
Series 2005-7, Class AF6, 4.693%, 08/25/2035 ⁽⁴⁾	3,683	3,730	
Series 2006-9, Class 1AF3, 5.859%, 08/25/2036 ⁽⁴⁾	137,520	136,753	
Series 2006-18, Class 2A2, 0.269%, 03/25/2037 (1 Month LIBOR USD + 0.160%) (3)	1,675,605	1,667,871	
eutsche Alt-A Securities, Inc. Mortgage Loan Trust:	4 207 401	4 200 572	
Series 2005-1, Class 1A1, 0.609%, 02/25/2035 (1 Month LIBOR USD + 0.500%) (3) Series 2005-2, Class 1A7, 5.306%, 04/25/2035 (4)	4,387,481 6,647,615	4,280,572 6,626,081	
rst Franklin Mortgage Loan Trust:	0,047,013	0,020,001	
Series 2006-FF3, Class A2B, 0.509%, 02/25/2036 (1 Month LIBOR USD + 0.400%) (3)	1,067,280	1,066,663	
Series 2006-FF6, Class A4, 0.609%, 04/25/2036 (1 Month LIBOR USD + 0.500%) (3)	17,616,509	17,416,410	
rst Horizon Alternative Mortgage Securities Trust:	,,,,,,,	,,	
Series 2006-FA6, Class 3A1, 5.750%, 11/25/2021 (6)	3,801	3,242	
Series 2006-FA8, Class 2A1, 5.750%, 01/25/2022 (6)	49,124	25,158	
Series 2004-AA1, Class A1, 2.209%, 06/25/2034 (4)	3,045,644	3,105,230	
Series 2005-AA2, Class 2A1, 2.587%, 04/25/2035 (4)	1,413,153	1,500,893	
emont Home Loan Trust,			
Series 2005-B, Class M4, 0.814%, 04/25/2035 (1 Month LIBOR USD + 0.705%) (3)	266,138	266,035	
E Capital Mortgage Services, Inc. Trust,			
Series 1999-HE1, Class A7, 6.265%, 04/25/2029	36	37	
5 Mortgage Securities Trust,			
Series 2018-RPL1, Class A1A, 3.750%, 10/25/2057 (2)	45,826,696	48,454,339	
SAA Home Equity Trust:			
Series 2004-6, Class A1, 0.909%, 06/25/2034 (1 Month LIBOR USD + 0.800%) (3)	586,866	593,618	
Series 2005-14, Class 1A1, 0.609%, 12/25/2035 (1 Month LIBOR USD + 0.500%) (3)	9,779,298	9,912,134	
SAMP Trust:			
Series 2005-AHL2, Class A2C, 0.349%, 12/25/2035 (1 Month LIBOR USD + 0.240%) (3)	226,730	226,651	
Series 2006-HE7, Class A2D, 0.339%, 10/25/2036 (1 Month LIBOR USD + 0.230%) (3)	717,565	712,269	
2D Montagon I can Trust			
	21 242	21 212	
SR Mortgage Loan Trust: Series 2004-15F, Class 5A1, 5.500%, 12/01/2021 Series 2005-3F, Class 2A4, 6.000%, 03/25/2035	21,343 1,875,543	21,213 1,892,960	

Section Proc. Comp. Co	Schedule of Investments, March 31, 2021 (Unaudited)				
Stock Supply Aug. Trace, 10,054 238 595 699 184 242		•		% of	
Series 2007. Clam A.D. 62590. (1927.0057 Monit LIDOR USD 10.2079) 1 142.812	Homo Favity Asset Trust	Amount	Value	Net Assets	
SEA ALONS CARESTHATION CORP. TABLE 14.1./00. 14.		10.084.228	0.854.400		
Series 2006-AC Clase 2A, 18-299, (03-20)205 (1 Mone) LEDOR USD 1-0.3009, 01		10,004,236	9,034,499		
12. Mongas Abstracted Land Trace: Section 2000-13, Cland A1, 2015/98 (2025/2019) Monda LIBOR USD + 0.2009) Section 2000-15, Cland A1, 0.2099, application 1.00910		142,812	142,680		
Series 2007-1, Class A 1, 0.0899, (0.075-007) (Month LHORR ISSD - 0.0200) (**) For Monga Merrage Tests** Series 2007-3, Class ZA1, 2008-1, 1152-0031 (**) Series 2006-3, Class ZA1, 2008-1, 1152-0031 (**) Series 2006-3, Class ZA1, 2008-1, 1025-0030 (**) Series 2006-3, Class ZA1, 5087-5, 1025-0030 (**) Series 2006-3, Class ZA1, 5187-5, 1025-0030 (**) Series 2008-4, Class ZA1, 5898-1, 1025-0030 (**)		7-	,		
Series 2007-1, Class A. J. (2809), 007-2007 (Month I BROR I SDD + 0.2809), 1	Series 2006-A1, Class 2A1, 3.152%, 03/25/2036 (4)(6)	58,007	55,448		
Suites 2004-AC, Clase AJA 1, 2019-AI, 1015-2019-1 1015-2012 10		4,261,482	4,189,558		
Seite: 2006.A.; Class A3. 2.2788., 0425/2006. Seite: 2006.A.; Class C3. 2855, 0425/2006. Seite: 2006.A.; Class C2.1. 38576, 0415/2007. Seite: 2006.A.; Class C2.0. 38776, 1015/2007. Seite: 2007.A.; Class C2.0. 38776, 1015/2007. Seite: 2007.A.; Class C2.0. 38776, 1015/2007. Seite: 2007.A.; Class C2.3. 31316, 0425/2007. Seite: 2007.A.; Class C2.3. 1016. Seite: 20	I.P. Morgan Mortgage Trust:				
Sense 2004年2、Clase 24.1 28.5758, (142.20028) *** ********************************	Series 2005-A8, Class 2A3, 2.924%, 11/25/2035 (4)	3,687,195	3,558,135		
Series 2004-A, Clase 2Ad, 3407-9, 1025/2007 10 1340,007 Series 2004-A, Clase 2Ad, 3417-9, 1025/2007 10 1340,007 Series 2004-A, Clase 2Ad, 3417-9, 1025/2007 10 130,007.70 Series 2004-A, Clase 2Ad, 3417-9, 1025/2007 11 140,007.90 Series 2004-A, Clase 2Ad, 3407-9, 1025/2007 11 140,007.90 Series 2004-A, Clase 2Ad, 6007-9, 1025/2003 11 140,007.90 Series 2004-A, Clase 2Ad, 6007-9, 1025/2003 10 140,007.90 Series 2004-A, Clase 2Ad, 6007-9, 1025/2003 10 140,007.90 Series 2004-A, Clase 2Ad, 6007-9, 1025/2003 10 140,007.90 Series 2004-A, Clase 2Ad, 5407-9, 1025/2003 10 140,007.90 Series 2004-A, Clase 2Ad, 5407-9, 1025/2003 10 140,007.90 Series 2004-A, Clase 2Ad, 5407-9, 1025/2007 10 140,007.90 Series 2004-A, Clase 2Ad, 5407-9, 1025/2005 (1 Memb LIBOR USD + 0.0009) 10 140,007.90 Series 2004-A, Clase 2Ad, 5407-9, 1025/2005 (1 Memb LIBOR USD + 0.0009) 10 140,007.90 Series 2004-A, Clase 2	Series 2006-A2, Class 3A3, 2.785%, 04/25/2036 (4)	1,065,282	971,433		
Series 2004.A. Clase 2A4R. 2.0579. (0.125.037) ¹⁰ 2.058.13 (2.081.3) ¹³ 2.081.3 (2.081.4) (2.081.	Series 2006-A2, Class 2A1, 2.855%, 04/25/2036 ⁽⁴⁾	931,353	922,641		
Sense 2007A.C. Clase 2A.3. 31179. (A2520207) 1900 2001 2001 2001 2001 2001 2001 2001	Series 2006-A7, Class 2A2, 3.057%, 01/25/2037 (4)	1,450,950	1,361,073		
Sames 2005-1, Clase AJ, 10.2009s (10.500085) (Moods LIBOR USD + 0.52009) (Moods LIBOR USD + 0.50009) (Moods LIBOR	Series 2006-A7, Class 2A4R, 3.057%, 01/25/2037 ⁽⁴⁾	1,484,039	1,392,113		
Series 2003-1, Class AJ, A. 0.629%, 11.25.2003 (1 Meanh LIBOR USD + 0.529%)	Series 2007-A2, Class 2A3, 3.112%, 04/25/2037 ⁽⁴⁾	2,936,163	2,608,139		
Senice 2009-1. Clases A. J. 0.0099, 1125-2005 (1 Memb LIBOR USD = 0.5996) (1 Memb LIBOR USD = 0.6009) (1 Memb LIBO	Series 2007-A4, Class 2A3, 3.515%, 06/25/2037 (4)(6)	3,371,504	3,003,770		
MARIX Alemanter Ioan Trust Series 2004-2, Clase 2, Al., 6000%, 9025/2014 1.591,236	uminent Mortgage Trust,				
Senice 2004. Claus AJ. 6000%, 00252014 1,589,28 1,683,92 Senice 2004. Claus AJ. 6000%, 00252015 1,786,78 1,278,08 Senice 2004. Claus AJ. 6000%, 00252015 1,786,78 1,786,78 Senice 2004. Claus AJ. 6000%, 00252015 4,347,722 4,347,92 Senice 2004. Claus AJ. 1,340%, 06252005 1,000,44 1,221,80 Senice 2004. Claus AJ. 1,340%, 06252005 1,000,44 1,200,45 Serice 2004. Claus AJ. 1,340%, 06252005 1,000,44 1,200,45 Serice 2004. Claus AJ. 1,340%, 06252005 2,000,40 1,000,14 Serice 2004. Claus AJ. 1,340%, 06252005 2,000,40 2,000,40 Serice 2004. Claus AJ. 1,340%, 06252005 (1 Month LIBOR USD + 0.340%) 0 2,000,30 2,000,40 Serice 2004. Claus AJ. 0,60%, 10252005 (1 Month LIBOR USD + 0.500%) 0 2,000,40 2,000,40 Serice 2004. Claus AJ. 0,60%, 10252005 (1 Month LIBOR USD + 0.500%) 0 2,000,40 2,000,40 Serice 2004. Claus AJ. 0,60%, 0,0252005 (1 Month LIBOR USD + 0.500%) 0 2,000,40 2,000,40 Serice 2004. Claus AJ. 0,60%, 0,0252005 (1 Month LIBOR USD + 0.500%) 0 2,000,40 2,000,40 Serice 2004. Claus AJ. 0,60%, 0,0252005 (1 Month LIBOR USD + 0.500%) 0	Series 2005-1, Class A1, 0.629%, 11/25/2035 (1 Month LIBOR USD + 0.520%) (3)	5,568,883	5,437,463		
Series 2004-A. Clase A.1, 6.00006, 902.50034 series 2004-A. Clase A.1, 5.50006, 12.202035** series 2004-A. Clase A.1, 5.50006, 12.202035** series 2004-A. Clase A.1, 6.20096, 12.250030** series 2004-A. Clase A.1, 6.20096, 12.250030** series 2004-A. Clase A.3, 5.540%, 60.25.20035** series 2004-A. Clase A.3, 5.540%, 60.25.20035** series 2004-A. Clase A.1, 5.000%, 60.25.2005** series 2004-A. Clase A.1, 5.000%, 60.25.2006** series 2004-A. Clase A.1, 5.000%, 60.25.2005** series 2004-A. Clase A.1,	MASTR Alternative Loan Trust:				
Series 2004-F. Class A B. 5. 25009, 12252035 (bloomb LIBOR USD + 0.6209) (b) Series 2004-F. Class A B. 0.7294, 12252039 (bloomb LIBOR USD + 0.6209) (b) Series 2004-F. Class A B. 0.7294, 12252039 (bloomb LIBOR USD + 0.6209) (b) Series 2004-F. Class A B. 5. 25009, 0.07320305 (b) (10.0794 May 1999) (b) Series 2004-F. Class A B. 1.50090, 0.07320305 (b) Series 2004-F. Class A B. 1.50090, 0.0732035 (b) Series 2004-F. Class A		1,599,280	1,653,931		
April					
Series 2001-F. Class A11, 9079s, 127520292 (Meanh LIBOR USD + 0.6209s) 9 190 (122189) 190 (12218		1,761,789	1,578,083		
Series 2015-A.C class A.J. 5.44%, 00.252035 (2014) Mill City Mortages Loss A.J. 5.40%, 03.252035 (2014) Series 2018-C. Class A.J. 5.30%, 08.252.008 (2014) Series 2019-C. Class A.J. 5.30%, 08.252.008 (2014) Series 2019-C. Class A.J. 5.40%, 08.252.008 (2014) Series 2019-C. Class A.J. 5.30%, 08.252.008 (2014) Series 2008-C. Class A.J. 5.40%, 08.252.008 (1 Month LIBOR USD + 0.540%) (3) Series 2008-C. Class A.J. 0.66%, 10.252.005 (1 Month LIBOR USD + 0.520%) (3) Series 2008-C. Class A.J. 0.66%, 10.252.005 (1 Month LIBOR USD + 0.520%) (3) Series 2008-C. Class A.J. 0.66%, 10.252.005 (1 Month LIBOR USD + 0.520%) (3) Series 2016-A. Class A.J. 5.40%, 08.252.005 (2014) Series 2016-A. Class A.J. 5.40%, 08.252.005 (2014) Series 2017-A. Class A.J. 5.40%, 08.252.005 (2014) Series 2017-A. Class A.J. 5.40%, 08.252.005 (2014) Series 2017-A. Class A.J. 5.40%, 08.252.005 (2014) Series 2018-A. 6.40%, 08.252.005 (2014) Series 2018-A. 6.40%					
Series 2018-3, Class A1, 3.500%, 802520288 ¹⁹⁰⁴ 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.705.910 13.001,164 13.00		1,200,624	1,221,890		
Series 2019-1.6 can 1,3 250%, 10522009 61014 Series 2010-1.6 can 1,3 1.5 ca					
Series 2019-1. Class A.1, 3.259%, 10.252069 (***) Arrivation (Line No.1) (1.252005) (1.00001 LIIIOR USD + 0.340%) (***) Arrivation (Line No.1) (1.0000) (1.0000) (1.00001 LIIIOR USD + 0.340%) (***) Series 2005-4. Class A.1, 0.469%, 10.252035 (1.00001 LIIIOR USD + 0.560%) (***) Series 2005-5. Class A.1, 0.669%, 10.252035 (1.00001 LIIIOR USD + 0.520%) (***) Series 2005-5. Class A.1, 0.669%, 10.252035 (1.00001 LIIIOR USD + 0.520%) (***) Series 2005-5. Class A.1, 0.669%, 10.252035 (***) Series 2015-1.A. Class A.1, 3.759%, 0.0252035 (***) Series 2016-1.A. Class A.1, 3.759%, 0.0252035 (***) Series 2017-1.A. Class A.1, 4.000%, 0.0252035 (***) Series 2005-1.A. Class A.1, 4.000%, 0.0152021 Series 2005-1.A. Class A.1, 4.000%, 0.0152021 Series 2005-1.A. Class A.1, 5.000%, 0.0152021 Series 2005-1.A. Class A.2, 5.000%, 0.0152021 Series 2005-1.A. Series 2005-1.A. Class A.2, 5.000%, 0.0152021 Series 2005-1.A. Class A.2, 5.000%, 0.01520205 (***) Series 2005-1.A. Class A.2, 5.000%, 0.01520205 (***) Series 2005-1.A					
August Manugh Capital I. Inc. Trust					
Series 2006-HIZ, Class A1, 0.49%, 0325/2036 (1 Month LIBOR USD + 0.360%) ¹⁰ 2,685,313 2,672,428 Series 2005-4, Class A1, 0.669%, 1025/2035 (1 Month LIBOR USD + 0.500%) ¹⁰ 2,233,54 2,243,54 Series 2005-5, Class A1, 0.669%, 1025/2035 (1 Month LIBOR USD + 0.520%) ¹⁰ 9,587,13 10,135,737 Series 2016-1A, Class A1, 3,759%, 025/2035 (1 Month LIBOR USD + 0.520%) ¹⁰ 9,587,13 10,135,737 Series 2017-1A, Class A1, 4,000%, 025/2035 (1 Month LIBOR USD + 0.520%) ¹⁰ 19,175,154 20,562,727 Series 2017-1A, Class A1, 4,000%, 025/2035 (1 Month LIBOR USD + 0.60%) ¹⁰ 10,357,216 11,688,122 Series 2017-2A, Class A1, 4,500%, 025/2035 (1 Month LIBOR USD + 0.400%) ¹⁰ 10,357,216 11,68,613 Series 2017-2A, Class A1, 4,500%, 025/2036 (10 10,357,216 10,68,613 Series 2017-2A, Class A1, 4,500%, 025/2036 (10 10,357,216 10,68,613 Series 2017-2A, Class A1, 3,250%, 025/2036 (10 3,438 3,513 Series 2017-2A, Class A1, 3,250%, 025/2036 (10 1,68,403 1,314,61 Series 2007-2B, Class A1, 5,500%, 04/25/2035 (1 Month LIBOR USD + 0.400%) ¹⁰ 1,68,403 1,314,61 Series 2005-2A, Class A1, 5,500%, 04/25/2035 (1 Month LIBOR USD + 0.150%) ¹⁰ 7,852 7,835 7,		28,468,251	30,120,432		
Mortgagel Transit	and the state of t				
Series 2005-4, Class A1, 0.609%, 1025/2035 (1 Month LIBOR USD + 0.520%) (1) Series 2007-16, Class A1, 3.750%, 0.325/2005 (2) Series 2017-16, Class A1, 3.750%, 0.325/2005 (2) Series 2017-16, Class A1, 3.750%, 0.325/2005 (2) Series 2017-16, Class A1, 4.000%, 0.425/2007 (2) Series 2018-16, Class A1, 4.000%, 0.425/2007 (2) Series 2018-16, Class A1, 4.000%, 0.425/2007 (2) Series 2018-16, Class A1, 4.000%, 0.425/2007 (2) Series 2008-16, Class A1, 4.000%, 0.425/2007 (2) Series 2008-16, Class A1, 4.000%, 0.425/2007 (1) Series 2008-16, Class A1, 4.000%, 0.425/2007 (1) Series 2008-16, Class A1, 5.500%, 0.6715/2021 (1) Series 2008-16, Class A2, 3.463%, 0.775/2003 (1) Month LIBOR USD + 0.400%) (3) Series 2008-16, Class A2, 3.463%, 0.775/2003 (1) Series 2008-16, Class A2, 3.780%, 0.625/2003 (1)		2,685,313	2,672,428		
Series 2005-5, Class A1, 0.629%, 12.252035 (1 Month LIBOR USD + 0.52096) (1) tele Residential Mortagea Lean Trust: Series 2017-1A, Class A1, 4.0009%, 02.2520505 (1) Series 2017-1A, Class A1, 4.0009%, 02.252057 (1) Series 2017-1A, Class A1, 4.0009%, 02.252057 (1) Series 2017-1A, Class A1, 4.0009%, 02.252057 (1) Series 2017-1A, Class A1, 4.0009%, 08.252057 (1) Series 2017-1A, Class A1, 4.0009%, 08.252057 (1) Series 2018-1A, Class A1, 4.0009%, 08.252057 (1) Series 2019-1A, Class A1, 4.0009%, 08.252057 (1) Series 2019-1A, Class A1, 4.0009%, 02.252059 (1) Series 2019-1A, Class A1, 4.0009%, 02.252059 (1) Series 2009-1B, Class A1, 2.0009%, 04.252035 (1) Month LIBOR USD + 0.0009) (1) Series 2009-1B, Class A1, 2.0009%, 07.252035 (1) Month LIBOR USD + 0.50099) (1) Series 2009-1B, Class A2, 2.048, 07.252035 (1) Series 2009-1B, Class A2, 2.049, 08.252035 (1) Series		2 222 524	2.216.544		
Seek Residential Mortages Loan Trast: Series 2016-1A, Class A1, 3750%, 03.252056 (200) 9.98,713 10.135.75 Series 2017-1A, Class A1, 4.000%, 04.252057 (200) 19.915,154 20.562,727 Series 2017-1A, Class A1, 4.000%, 04.252057 (200) 19.900,90 21.364,180 Series 2017-1A, Class A1, 4.000%, 04.252057 (200) 19.900,90 21.364,180 Series 2018-1A, Class A1, A.200%, 06.252059 (200) 19.900,90 21.364,180 Series 2018-1A, Class A1, A.200%, 06.252059 (200) 19.900,90 21.364,180 Series 2018-1A, Class A1, A.300%, 06.252059 (200) 19.900,90 21.364,180 Series 2018-1A, Class A1, A.300%, 06.252059 (200) 19.900,90 21.364,180 Series 2018-1A, Class A1, A.300%, 07.852059 (200) 19.900,90 21.364,180 Series 2018-1A, Class A1, A.300%, 07.852015 (19.900,90 21.364,180 Series 2018-1A, Class A1, A.300%, 07.852015 (19.900,90 21.364,180 Series 2018-1A, Class A1, A.3200%, 07.852015 (19.900,90					
Series 2016-1A, Class A1, 3750%, 03252056		2,455,940	2,463,663		
Series 2017-1A, Class AI, 4,000%, 0225/2057 ^{CRM} 19,175,154 20,562,727 Series 2017-6A, Class AI, 4,000%, 0225/2057 ^{CRM} 19,960,590 21,364,380 Series 2017-6A, Class AI, 4,000%, 0825/2057 ^{CRM} 19,960,590 21,364,380 Series 2017-6A, Class AI, 4,000%, 0825/2057 ^{CRM} 20,778,345 26,083,441 LUS PERFELZ, Class AI, 3,250%, 0225/2059 ^{CRM} 24,778,345 3,513 Series 2019-RPL2, Class AI, 3,050%, 0225/2059 ^{CRM} 3,495 3,513 Series 2004-QS13, Class CR, 5,000%, 6615/2021 3,495 3,131,461 Series 2005-QS5, Class AI, 0,509%, 07/25/2035 (1 Month LIBOR USD + 0,500%) ^{CRM} 2,996,563 2,254,737 Series 2005-QS1, Class A22, 3,463%, 07/25/2035 (4 Month LIBOR USD + 0,500%) ^{CRM} 1,430,384 1,400,444 MAP Series Trust, 1,216,830 1,216,830 1,215,161 ASC Series Trust, 8 785,785 778,785 Series 2005-RS1, Class AS, 0,259%, 11/25/2036 (1 Month LIBOR USD + 0,150%) ^{CRM} 785,785 778,785 Series 2005-L, Class AF, 5,579%, 60/25/2035 ^{CRM} 6 9,794 Series 2005-L, Class AF, 5,579%, 60/25/2035 ^{CRM} 1,104 9,794 Series 2005-L, Class AF, 5,		0.500.712	10 125 757		
Series 2017-3A, Class A1, 4,000%, 04/25/2057 ^{15/40} 16,881,212 1960,500 21,364,380 1960,500 21,364,380 1960,500 21,364,380 1960,500 21,364,380 1960,500 21,364,380 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,083,441 1960,500 24,783,45 26,090 26,090 26,090 26,090 26,000 26,000 26,000 26,000					
Series 2017-6A, Class AI, 4.000%, 0825/2057 Class 19,960,500 21,364,380 Series 2018-IA, Class AIA, 4.000%, 1225/2057 Class 10,357,216 11,056,265 Series 2018-IA, Class AIA, 3.250%, 0225/2059 Class 24,778,345 26,083,441 LALI Series Trust: Series 2004-QS13, Class CB, 5.000%, 0615/2021 3,495 3,513 Series 2005-QS, Class AI, 0.509%, 04125/2035 (I Month LIBOR USD + 0.400%) Class 1,646,463 1,319,461 Series 2005-QS, Class AI, 0.509%, 0725/2035 (I Month LIBOR USD + 0.500%) Class 2,996,563 2,254,737 Series 2005-QS, Class AI, 0.509%, 0725/2035 (I Month LIBOR USD + 0.500%) Class 1,216,803 1,215,161 Series 2005-QS, Class AI, 5.572%, 06/25/2032 Class AIS, 5.572%, 06/25/2032 Class AIS, 5.572%, 06/25/2032 Class AIS, 5.572%, 06/25/2032 Class AIS, 5.572%, 06/25/2036 (I Month LIBOR USD + 0.150%) Class AIS, 5.572%, 06/25/2036 (I Month LIBOR USD + 0.150%) Class AIS, 5.572%, 06/25/2035 Class AIS, 5.572%, 06/25/2036 Class AIS,					
Series 2018-1A, Class A1A, 4.000%, 12/25/2057 ⁽¹⁾⁽⁶⁾ 10,357,216 11,056,265 Series 2019-RPL2, Class A1, 3.250%, 02/25/2059 ⁽¹⁾⁽⁶⁾ 26,083,441 KALU Series TWALU Series TWALU Series TWALU Series 2004-QS13, Class CB, 5.000%, 06/15/2021 3,495 3,513 Series 2004-QS13, Class A1, 0.509%, 04/25/2035 (1 Month LIBOR USD + 0.000%) ⁽¹⁾⁽⁶⁾ 2,996,563 2,254,737 Series 2005-QS1, Class A2, 0.609%, 07/25/2035 ⁽¹⁾⁽⁶⁾ 1,400,444 1,400,444 Series 2005-QS1, Class A16, 5.57%, 06/25/2035 ⁽¹⁾⁽⁶⁾ 1,216,830 1,216,830 Series 2005-QS1, Class A16, 5.57%, 06/25/2035 ⁽¹⁾⁽⁶⁾ 1,216,830 1,216,810 Series 2007-KS1, Class A3, 0.259%, 11/25/2036 (1 Month LIBOR USD + 0.150%) ⁽¹⁾ 785,785 778,352 Series 2007-KS1, Class AF6, 4.781%, 08/25/2035 ⁽¹⁾ 7,604 7,974 Series 2007-KS1, Class AF6, 4.781%, 08/25/2035 ⁽¹⁾ 7,604 7,974 Series 2005-2, Class AF6, 5.79%, 08/25/2035 ⁽¹⁾ 15,11,25 8,531,236 Series 2006-2, Class AF6, 5.80%, 11/25/2036 ⁽¹⁾ 1,007,3530 5,341,423 Series 2006-3, Class AF2, 5.580%, 06/25/2037 ⁽¹⁾ 278,136 11,764 Series 2006-2, Class AF5, 5.612%, 06/25/2036 ⁽¹⁾ Month LIBOR USD + 0.160%) ⁽¹⁾ 1,13,26	and the second s				
Series 2004-RRL2, Class A1, 3.250%, 02252059 ⁽¹⁾⁽⁴⁾ ALI Series Trust: Series 2004-QS13, Class CB, 5.000%, 06/15/2021 Series 2005-QS5, Class A1, 0.509%, 04/25/2035 (1 Month LIBOR USD + 0.500%) ⁽¹⁾⁽⁴⁾ Series 2005-QS5, Class A1, 0.509%, 04/25/2035 (1 Month LIBOR USD + 0.500%) ⁽²⁾⁽⁴⁾ Series 2005-QS5, Class A2, 0.609%, 07/25/2035 (1 Month LIBOR USD + 0.500%) ⁽²⁾⁽⁴⁾ ARMP Series Trust, Series 2007-A2, Class A22, 3.463%, 07/25/2035 ⁽⁴⁾⁽⁶⁾ Series 2007-A2, Class A22, 3.463%, 07/25/2035 ⁽⁴⁾⁽⁶⁾ Series 2007-AS3, Class A15, 5.72%, 06/25/2032 ⁽⁴⁾⁽⁶⁾ Series 2007-AS1, Class A3, 0.259%, 11/25/2036 (1 Month LIBOR USD + 0.150%) ⁽³⁾ Series 2007-AS1, Class A3, 0.259%, 11/25/2036 (1 Month LIBOR USD + 0.150%) ⁽³⁾ Series 2005-1, Class A64, 4.970%, 05/25/2035 ⁽⁷⁾ Series 2005-1, Class A64, 4.970%, 05/25/2035 ⁽⁷⁾ Series 2005-2, Class A64, 5.787%, 08/25/2035 ⁽⁷⁾ Series 2005-2, Class A64, 4.970%, 05/25/2035 ⁽⁷⁾ Series 2006-2, Class A65, 5.787%, 08/25/2036 ⁽⁷⁾ Series 2006-3, Class A64, 5.580%, 11/25/2036 ⁽⁷⁾ Series 2006-3, Class A76, 5.879%, 08/25/2036 ⁽⁷⁾ Series 2007-2, Class A76, 5.679%, 08/25/2036 ⁽⁷⁾ Series 2007-1, Class A76, 5.612%, 04/25/2037 ⁽⁷⁾ Series 2007-1, Class A76, 5.612%, 04/25/2037 ⁽⁷⁾ Series 2007-1, Class A76, 5.079%, 08/25/2036 ⁽¹⁾ Series 2007-1, Class A76, 5.079%, 08/25/2036 ⁽¹⁾ Series 2007-2, Class A76, 5.797%, 08/25/2036 ⁽¹⁾ Series 2007-1, Class A76, 5.079%, 08/25/2036 ⁽¹⁾ Series 2007-1, Class A77, 5.019%, 08/25/2036 ⁽¹⁾ Series 2007-1, Class A76, 5.019%, 08/25/2036 ⁽¹⁾ Series 2007-1, Class A76, 5.019%, 08/25/2036 ⁽¹⁾ Series 2007-1, Class A77, 5.019%, 08/25/2036 ⁽¹⁾ Series 2007-1, Class A77, 5.019%, 08/25/2036 ⁽¹⁾ Series 2007-1, Class A77, 5.019%, 08/25/2036 ⁽¹⁾ Ser					
ALI Series Trust: Series 2004-QS13, Class CB, 5.000%, 06/15/2021 3,495 3,513 Series 2005-QS5, Class AI, 0.509%, 04/25/2035 (I Month LIBOR USD + 0.400%) (1) 1,654,639 1,319,461 Series 2005-QS7, Class AI, 0.509%, 07/25/2035 (I Month LIBOR USD + 0.500%) (1)(6) 2,996,563 2,254,737 Series 2005-QA7, Class A22, 3.463%, 07/25/2035 (1 Month LIBOR USD + 0.500%) (1)(6) 2,996,563 2,254,737 Series 2005-QA7, Class A22, 3.463%, 07/25/2035 (1 Month LIBOR USD + 0.500%) (1)(6) 2,100,000 Series 2005-QS7, Class AIS, 5.572%, 06/25/2032 (6) 1,215,161 AMD Series Trust,					
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pecialty Underwriting & Residential Finance Trust, Series 2004-BC4, Class A1A, 0.779%, 10/25/2035 (1 Month LIBOR USD + 0.670%) (3) 1,111,417 1,109,821 tarwood Mortgage Residential Trust, Series 2020-3, Class A1, 1.486%, 04/25/2065 (2)(4) tructured Asset Securities Corp.: Series 2003-31A, Class 2A7, 2.329%, 10/25/2033 (4) 914,077 935,182					
Series 2004-BC4, Class A1A, 0.779%, 10/25/2035 (1 Month LIBOR USD + 0.670%) (3) 1,111,417 1,109,821 tarwood Mortgage Residential Trust, Series 2020-3, Class A1, 1.486%, 04/25/2065 (2)(4) tructured Asset Securities Corp.: Series 2003-31A, Class 2A7, 2.329%, 10/25/2033 (4) 914,077 935,182		7- 7-1-1	,,		
tarwood Mortgage Residential Trust, Series 2020-3, Class A1, 1.486%, 04/25/2065 ⁽²⁾⁽⁴⁾ tructured Asset Securities Corp.: Series 2003-31A, Class 2A7, 2.329%, 10/25/2033 ⁽⁴⁾ 914,077 935,182		1,111,417	1,109,821		
Series 2020-3, Class A1, 1.486%, 04/25/2065 (2)(4) Structured Asset Securities Corp.: Series 2003-31A, Class 2A7, 2.329%, 10/25/2033 (4) 914,077 935,182			, ,-		
Structured Asset Securities Corp.: Series 2003-31A, Class 2A7, 2.329%, 10/25/2033 ⁽⁴⁾ 914,077 935,182		14,255,686	14,408,400		
Series 2003-31A, Class 2A7, 2.329%, 10/25/2033 ⁽⁴⁾ 935,182					
		914,077	935,182		
Series 2005-7XS, Class 1A4B, 5.940%, 04/25/2035 (6,4/3)	Series 2005-7XS, Class 1A4B, 5.940%, 04/25/2035 ⁽⁷⁾	6,205	6,473		

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Towd Point Mortgage Trust:			
Series 2015-3, Class A1A, 3.500%, 03/25/2054 (2)(4)	131,159	131,117	
Series 2016-3, Class A1, 2.250%, 08/25/2055 (2)(4)	30,270	30,494	
Series 2016-2, Class A1, 3.000%, 08/25/2055 ⁽²⁾⁽⁴⁾	4,524,569	4,591,811	
Series 2016-4, Class A1, 2.250%, 07/25/2056 (2)(4)	5,940,224	5,993,219	
Series 2017-1, Class A1, 2.750%, 10/25/2056 ⁽²⁾⁽⁴⁾	1,946,858	1,980,090	
Series 2017-6, Class A1, 2.750%, 10/25/2057 ⁽²⁾⁽⁴⁾	22,013,303	22,637,107	
Series 2018-6, Class A1A, 3.750%, 03/25/2058 (2)(4)	17,497,047	18,149,167 10,878,625	
Series 2019-1, Class A1, 3.750%, 03/25/2058 ⁽²⁾⁽⁴⁾	10,267,820	37,146,477	
Series 2018-4, Class A1, 3.000%, 06/25/2058 ⁽²⁾⁽⁴⁾ Series 2019-4, Class A1, 2.900%, 10/25/2059 ⁽²⁾⁽⁴⁾	35,620,198 73,462,014	76,746,765	
Series 2020-2, Class A1A, 1.636%, 04/25/2060 (2)(4)	43,221,007	43,545,294	
Series 2020-2, Class A1A, 1.030%, 04/23/2000 Series 2020-4, Class A1, 1.750%, 10/25/2060 ⁽²⁾	95,143,223	96,592,625	
WaMu Mortgage Pass-Through Certificates Trust:	93,143,223	90,392,023	
Series 2004-CB3, Class 1A, 6.000%, 10/25/2034	1,087,298	1,117,334	
Series 2004-CB3, Class 2A, 6.500%, 10/25/2034	2,323,070	2,421,116	
Series 2005-3, Class 1CB3, 0.559%, 05/25/2035 (1 Month LIBOR USD + 0.450%) (3)(6)	4,264,193	3,575,410	
Series 2005-6, Class 2A4, 5.500%, 08/25/2035 (6)	4,195,718	4,137,507	
Series 2007-HY3, Class 4A1, 3.145%, 08/25/2036 ⁽⁴⁾	9,100,034	9,280,616	
Series 2006-AR10, Class 1A1, 3.015%, 09/25/2036 ⁽⁴⁾	721,629	702,908	
Wells Fargo Mortgage Backed Securities Trust:	. 7	,	
Series 2006-AR14, Class 2A3, 2.776%, 10/25/2036 (4)(6)	1,301,829	1,278,630	
Series 2007-7, Class A49, 6.000%, 06/25/2037 (6)	2,070,551	2,104,301	
Total Non-U.S. Government Agency Issues (Cost \$924,461,557)		935,092,468	3.1%
Total Residential Mortgage-Backed Securities (Cost \$5,070,822,835)		5,266,576,325	17.7%
Commercial Mortgage-Backed Securities			
U.S. Government Agency Issues			
Fannie Mae REMIC Trust,			
Series 2017-M4, Class A2, 2.660%, 12/25/2026 (4)	30,276,589	32,307,155	
Freddie Mac Multifamily Structured Pass Through Certificates:			
Series K029, Class A2, 3.320%, 02/25/2023 ⁽⁴⁾	64,407,000	67,680,853	
Series K725, Class A2, 3.002%, 01/25/2024	15,000,000	15,928,824	
Series K037, Class A2, 3.490%, 01/25/2024	66,950,000	71,982,069	
Series K038, Class A2, 3.389%, 03/25/2024	48,968,000	52,713,048	
Series K048, Class A2, 3.284%, 06/25/2025 ⁽⁴⁾	59,391,000	64,832,148	
Series K050, Class A2, 3.334%, 08/25/2025 (4)	82,951,000	90,898,768	
Series K734, Class A2, 3.208%, 02/25/2026	45,125,000	49,361,430	
Series K061, Class A2, 3.347%, 11/25/2026 (4)	57,140,000	63,307,949	
Series K062, Class A2, 3.413%, 12/25/2026	26,633,000	29,591,332	
Series K063, Class A2, 3.430%, 01/25/2027 ⁽⁴⁾	5,315,000	5,912,700	
Series K064, Class A2, 3.224%, 03/25/2027	1,000,000	1,100,871	
Series K065, Class A2, 3.243%, 04/25/2027 Series K067, Class A2, 3.194%, 07/25/2027	29,870,000	32,934,268	
Series K072, Class A2, 3.444%, 12/25/2027 Series K072, Class A2, 3.444%, 12/25/2027	2,000,000	2,203,864	
Series K072, Class A2, 3.600%, 01/25/2028	12,000,000 36,495,000	13,407,370 41,138,321	
Series K074, Class A2, 3.850%, 05/25/2028 (4)	46,199,000	52,786,991	
Series K077, Class A2, 3.030%, 03/22/2028 Series K079, Class A2, 3.926%, 06/25/2028	63,251,000	72,683,900	
Series K080, Class A2, 3,926%, 07/25/2028 (4)	56,820,000	65,383,433	
Series K158, Class A3, 3.900%, 10/25/2033 (4)	18,777,000	21,621,657	
Total U.S. Government Agency Issues (Cost \$795,782,086)	10,777,000	847,776,951	2.8%
		017,770,551	21070
Non-U.S. Government Agency Issues			
BANK:			
Series 2017-BNK4, Class A4, 3.625%, 05/17/2050	30,037,000	33,017,286	
Series 2017-BNK8, Class A4, 3.488%, 11/17/2050	69,721,751	76,165,414	
Series 2017-BNK9, Class A4, 3.538%, 11/17/2054	32,737,000	35,806,274	
Series 2018-BN10, Class A5, 3.688%, 02/17/2061	6,400,000	7,044,878	
Benchmark Mortgage Trust:			
Series 2020-B19, Class A5, 1.850%, 09/17/2053	40,850,000	39,191,927	
Series 2020-B21, Class A5, 1.978%, 12/17/2053	46,400,000	44,731,609	
Series 2021-B24, Class A5, 2.584%, 03/17/2054	29,000,000	29,358,495	

Schedule of Investments, March 31, 2021 (Unaudited)			
	Principal		% of
Citizen Communical Market Track	Amount	Value	Net Assets
Citigroup Commercial Mortgage Trust: Series 2014-GC19, Class A3, 3.753%, 03/12/2047	2 (90 949	2 972 075	
Series 2014-GC19, Class A5, 3.75%, 03/12/2047 Series 2015-GC27, Class A5, 3.137%, 02/10/2048	2,689,848	2,872,975 53,571,952	
Series 2015-GC27, Class A3, 3.157%, 02/10/2048 Series 2015-GC29, Class A4, 3.192%, 04/10/2048	50,189,111 25,065,000	26,848,681	
Series 2015-GC29, Class A4, 2.832%, 04/10/2049	33,387,000	35,248,909	
Series 2017-P8, Class A4, 3.465%, 09/16/2050	29,775,000	32,434,533	
COMM Mortgage Trust:	29,773,000	32,434,333	
Series 2012-CR1, Class A3, 3.391%, 05/17/2045	21,030,002	21,364,564	
Series 2012-CR1, Class A3, 3.39176, 03/17/2043 Series 2013-CR9, Class A3, 4.022%, 07/12/2045	21,030,002 24,948,328	26,496,713	
Series 2012-CR2, Class A4, 3.147%, 08/17/2045	35,388,000	36,296,428	
Series 2013-CR6, Class A4, 3.101%, 03/10/2046	14,680,000	15,113,158	
Series 2013-CR10, Class A4, 4.210%, 08/10/2046 (4)	11,500,000	12,359,485	
Series 2014-CR18, Class A4, 3.550%, 07/17/2047	5,422,382	5,800,533	
Series 2014-CR19, Class A5, 3.796%, 08/12/2047	33,800,000	36,745,900	
Series 2014-CR20, Class ASB, 3.305%, 11/13/2047	21,254,580	22,205,650	
Series 2015-LC19, Class A4, 3.183%, 02/10/2048	27,105,399	29,041,459	
Series 2015-DC1, Class A5, 3.350%, 02/12/2048	23,390,000	25,180,313	
BJPM Mortgage Trust,	23,370,000	23,180,313	
Series 2020-C9, Class A5, 1.926%, 08/15/2053	31,100,000	20.050.077	
S Mortgage Securities Trust:	31,100,000	30,059,077	
S mongage Securities Trust: Series 2011-GC5, Class A4, 3.707%, 08/10/2044	7 640 052	7 661 900	
Series 2011-GC3, Class A4, 3.707%, 08/10/2044 Series 2012-GCJ9, Class A3, 2.773%, 11/13/2045	7,649,953	7,661,802	
Series 2012-GC19, Class A3, 2.7/3%, 11/13/2045 Series 2013-GC13, Class A4, 3.871%, 07/12/2046 (4)	40,256,858	41,264,017	
	14,700,000	15,457,728	
Series 2014-GC20, Class AAB, 3.655%, 04/12/2047	13,558,963	14,191,852	
Series 2014-GC20, Class A5, 3.998%, 04/12/2047	9,959,000	10,714,853	
P. Morgan Chase Commercial Mortgage Securities Trust:	21,025,000	22.215.654	
Series 2013-LC11, Class A5, 2.960%, 04/15/2046	31,025,000	32,317,076	
Series 2013-LC11, Class A4, 2.694%, 04/17/2046	4,598,963	4,734,567	
Series 2012-LC9, Class ASB, 2.437%, 12/17/2047	1,414,612	1,431,620	
Series 2013-C10, Class ASB, 2.702%, 12/17/2047	7,633,542	7,784,226	
PMBB Commercial Mortgage Securities Trust:			
Series 2013-C15, Class A4, 4.096%, 11/17/2045	6,948,764	7,411,788	
Series 2013-C17, Class A3, 3.928%, 01/17/2047	8,714,507	9,202,461	
Series 2014-C24, Class ASB, 3.368%, 11/18/2047	8,734,876	9,149,111	
Series 2014-C25, Class A5, 3.672%, 11/18/2047	45,697,000	49,382,755	
Series 2015-C30, Class A5, 3.822%, 07/15/2048	42,110,000	46,313,509	
Series 2016-C4, Class A3, 3.141%, 12/17/2049	29,133,000	31,316,915	
PMCC Commercial Mortgage Securities Trust:			
Series 2017-JP5, Class A5, 3.723%, 03/17/2050	17,310,000	19,030,953	
Series 2017-JP7, Class A5, 3.454%, 09/16/2050	27,356,184	29,705,645	
organ Stanley Bank of America Merrill Lynch Trust:			
Series 2012-C5, Class A4, 3.176%, 08/17/2045	41,590,000	42,597,235	
Series 2012-C6, Class A4, 2.858%, 11/15/2045	27,377,959	28,031,619	
Series 2013-C10, Class A3, 4.102%, 07/17/2046 (4)	39,931,311	42,356,323	
Series 2013-C12, Class A3, 3.973%, 10/17/2046	13,728,391	14,489,693	
Series 2014-C16, Class A5, 3.892%, 06/17/2047	35,020,000	37,809,963	
Series 2015-C25, Class ASB, 3.383%, 10/19/2048	26,576,137	28,070,393	
Series 2016-C30, Class A5, 2.860%, 09/17/2049	9,062,000	9,576,150	
Series 2016-C32, Class A4, 3.720%, 12/17/2049	14,175,000	15,628,709	
'ells Fargo Commercial Mortgage Trust:			
Series 2015-C26, Class ASB, 2.991%, 02/15/2048	11,878,817	12,382,164	
Series 2016-C35, Class ASB, 2.788%, 07/17/2048	11,425,000	11,961,669	
Series 2016-BNK1, Class A3, 2.652%, 08/17/2049	7,952,000	8,353,889	
Series 2017-C40, Class A4, 3.581%, 10/17/2050	47,843,000	52,334,577	
Series 2017-C42, Class A4, 3.589%, 12/16/2050	52,370,521	57,245,871	
Series 2017-RC1, Class A4, 3.631%, 01/15/2060	11,875,000	12,991,252	
Series 2018-C47, Class A4, 4.442%, 09/16/2061	7,000,000	8,004,693	
FRBS Commercial Mortgage Trust:		• •	
Series 2013-C11, Class A5, 3.071%, 03/17/2045	14,324,000	14,873,221	
Series 2012-C6, Class A4, 3.440%, 04/15/2045	17,966,495	18,128,508	
Series 2013-C14, Class A4, 3.073%, 06/15/2046	37,078,000	38,807,715	
Series 2013-C18, Class A4, 3.896%, 12/17/2046	20,847,465	22,188,419	
Series 2014-C21, Class ASB, 3.393%, 08/16/2047	8,254,892	8,566,919	
Series 2014-C24, Class A5, 3.607%, 11/18/2047	54,091,000	58,327,802	
Series 2014-C23, Class ASB, 3.636%, 10/17/2057	7,585,319	7,962,775	
otal Non-U.S. Government Agency Issues (Cost \$1,533,346,209)	7,303,317	1,564,716,650	5.
Cotal Commercial Mortgage-Backed Securities (Cost \$2,329,128,295)	-	2,412,493,601	8.
. otai Commerciai 1910 tgage-Dackeu Securiues (Cost \$2,329,126,293)		2,412,493,001	8.

	Principal		% of
	Amount	Value	Net Assets
Asset Backed Securities			
Citibank Credit Card Issuance Trust,			
Series 2007-A3, Class A3, 6.150%, 06/15/2039	6,100,000	8,364,055	
Conseco Financial Corp.:			
Series 1998-3, Class A5, 6.220%, 03/01/2030	20,644	20,819	
Series 1998-4, Class A5, 6.180%, 04/01/2030	17,357	17,645	
Ford Credit Auto Owner Trust:			
Series 2019-1, Class A, 3.520%, 07/15/2030 (2)	18,675,000	20,116,135	
Series 2018-1, Class A, 3.190%, 07/15/2031 (2)	28,641,000	30,864,335	
Oakwood Mortgage Investors, Inc.,			
Series 1999-B, Class A3, 6.450%, 12/15/2023	4,719	4,856	
PFS Financing Corp.:	<i>7. ·</i>	,	
Series 2018-D, Class A, 3.190%, 04/17/2023 (2)	32,525,000	32,594,050	
Series 2021-A, Class A, 0.710%, 04/15/2026 (2)	29,800,000	29,647,928	
SoFi Consumer Loan Program LLC:	,,,,,,,	,,	
Series 2017-4, Class A, 2.500%, 06/25/2026 (2)	109,416	109,580	
Series 2017-5, Class A2, 2.780%, 09/25/2026 (2)	4,923,519	4,949,700	
Synchrony Card Funding LLC,	·,,, ==,,= ·,	1,0 10,714	
Series 2019-A1, Class A, 2.950%, 03/15/2025	16,745,000	17,171,636	
Towd Point Mortgage Trust:	10,7 15,000	17,171,030	
Series 2020-MH1, Class A1A, 2.184%, 02/25/2060 (2)(4)	49,191,537	49,753,885	
Series 2020-MH1, Class A1, 2.250%, 02/25/2060 (2)(4)	35,726,770	36,183,783	
Toyota Auto Loan Extended Note Trust:	35,126,170	30,103,703	
Series 2019-1A, Class A, 2.560%, 11/25/2031 (2)	62,085,050	65,617,621	
Series 2020-1A, Class A, 1.350%, 05/25/2033 (2)	42,408,000	43,020,308	
World Financial Network Credit Card Master Trust,	12,100,000	13,020,300	
Series 2016-A, Class A, 2.030%, 04/15/2025	20,102,000	20,172,631	
Total Asset Backed Securities (Cost \$348,184,711)	20,102,000	358,608,967	1.2%
10m. 155cc Diches (0050 \$6 10,10 1), 11)	-	330,000,707	11270
Common Stock	Shares		
Industrials			
Weatherford International PLC (1)	46,003	586,078	
Total Common Stock (Cost \$3,790,590)	_	586,078	0.0%
Total Long-Term Investments (Cost \$28,180,974,318)	-	29,097,337,471	97.7%
SHORT-TERM INVESTMENT			
Money Market Mutual Fund			
First American Government Obligations Fund, Class U, 0.04% (5)	850,698,051	850,698,051	
Total Short-Term Investment (Cost \$850,698,051)		850,698,051	2.9%
Total Investments (Cost \$29,031,672,369)	-	29,948,035,522	100.6%
Liabilities in Excess of Other Assets		(175,756,857)	(0.6)%
TOTAL NET ASSETS	-	\$ 29,772,278,665	100.0%
	:	<i>\$</i> 27,112,210,003	100.070

Principal

% of

Notes to Schedule of Investments

CMT - Constant Maturity Treasury

LIBOR - London Inter-bank Offered Rate

SOFR - Secured Overnight Financing Rate

SOFRINDX - Secured Overnight Financing Rate Index

⁽¹⁾ Foreign security.

⁽²⁾ Security as defined in Rule 144A under the Securities Act of 1933 and classified as liquid under the Fund's liquidity risk management program. Purchased in a private placement transaction; resale to the public may require registration or may extend only to qualified institutional buyers. At March 31, 2021, the value of these securities total \$5,766,024,245, which represents 19.37% of total net assets.

⁽³⁾ Variable rate security based on a reference index and spread. The rate reported is the rate in effect as of March 31, 2021.

⁽⁴⁾ Variable rate security. The coupon is based on an underlying pool of loans. The rate reported is the rate in effect as of March 31, 2021.

⁽⁵⁾ Seven-day yield.

 $^{^{(6)}}$ Security that, on the last payment date, missed a partial principal or interest payment.

 $^{^{(7)}}$ Step-up bond; the interest rate shown is the rate in effect as of March 31, 2021.

⁽⁸⁾ Security in default.

Baird Core Plus Bond Fund

Summary of Fair Value Exposure at March 31, 2021 (Unaudited)

The Fund has adopted authoritative fair valuation accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion on changes in valuation techniques and related inputs during the period. These standards define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The fair value hierarchy is organized into three levels based upon the assumptions (referred to as "inputs") used in pricing the asset or liability. These standards state that "observable inputs" reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from independent sources and "unobservable inputs" reflect an entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. These inputs are summarized into three broad levels and described below:

- Level 1 Quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity can access at the measurement date.
- Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3 Unobservable inputs for the asset or liability.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's investments as of March 31, 2021:

	Level 1		Level 2		Level 3			Total	
Long-Term Investments									
U.S. Treasury Securities	\$	_	\$	5,174,062,006	\$	_	5	5,174,062,006	
Other Government Related Securities		_		85,647,515		_		85,647,515	
Corporate Bonds		_		15,493,028,943		_		15,493,028,943	
Municipal Bonds		_		306,334,036		_		306,334,036	
Residential Mortgage-Backed Securities - U.S. Government Agency Issues		_		4,331,483,857		_		4,331,483,857	
Residential Mortgage-Backed Securities - Non-U.S. Government Agency Issues		_		935,092,468		_		935,092,468	
Commercial Mortgage-Backed Securities - U.S. Government Agency Issues		_		847,776,951		_		847,776,951	
Commercial Mortgage-Backed Securities - Non-U.S. Government Agency Issues		_		1,564,716,650		_		1,564,716,650	
Asset Backed Securities		_		358,608,967		_		358,608,967	
Common Stock		586,078		_		_		586,078	
Total Long-Term Investments		586,078		29,096,751,393		-		29,097,337,471	
Short-Term Investment									
Money Market Mutual Fund	;	850,698,051		_		_		850,698,051	
Total Short-Term Investment		850,698,051		_		_		850,698,051	
Total Investments	\$	851,284,129	\$	29,096,751,393	\$	_	5	29,948,035,522	

Changes in valuation techniques may result in transfers into or out of assigned levels within the fair value hierarchy. There were no transfers into or out of Level 3 during the reporting period, as compared to the security classifications from the prior year's annual report.