

Pax Sustainable Allocation Fund

2/29/2020

Asset Class**Equity**

3i Group plc
A. O. Smith Corporation
a2 Milk Company Ltd.
ABB Ltd.
Abbott Laboratories
AbbVie, Inc.
ABCAM PLC
Accenture Plc Class A
Accor SA
Adecco Group AG
adidas AG
Admiral Group plc
Adobe Inc.
Advanced Drainage Systems, Inc.
Aegon N.V.
AEON Co., Ltd.
Aeroports de Paris SA
Aflac Incorporated
AGC Inc.
Agilent Technologies, Inc.
AGL Energy Limited
AIA Group Limited
AIB Group PLC
Air Liquide SA
Air Products and Chemicals, Inc.
Ajinomoto Co., Inc.
Akzo Nobel N.V.
Alcon, Inc.
Alexion Pharmaceuticals, Inc.
Alfa Laval AB
Alkermes Plc
Allegion PLC
Alliance Data Systems Corporation
Alliant Energy Corp
Allianz SE
Allstate Corporation
Ally Financial Inc
Alnylam Pharmaceuticals, Inc
Alphabet Inc. Class A
Alphabet Inc. Class C
Alstom SA
Amadeus IT Group SA Class A
Amazon.com, Inc.
American Electric Power Company, Inc.
American Express Company
American Financial Group, Inc.
American International Group, Inc.
American Water Works Company, Inc.
Ameriprise Financial, Inc.
AmerisourceBergen Corporation
Amgen Inc.
Amundi SA
ANA Holdings Inc.
ANSYS, Inc.
Anthem, Inc.
Aon plc
APA Group
Apple Inc.
BOC Hong Kong (Holdings) Limited
Boliden AB
Boral Limited
Bouygues SA
Brambles Limited
Bridgestone Corporation
Bristol-Myers Squibb Company
British Land Company PLC
Brixmor Property Group, Inc.
Broadridge Financial Solutions, Inc.
BT Group plc
Bunge Limited
Burberry Group plc
Bureau Veritas SA
Burlington Stores, Inc.
Cabot Corporation
Cadence Design Systems, Inc.
CAE Inc.
CaixaBank SA
Callaway Golf Company
Camden Property Trust
Canadian Imperial Bank of Commerce
Canadian National Railway Company
Capgemini SE
CapitaLand Commercial Trust
CapitaLand Limited
CapitaLand Mall Trust
Capri Holdings Limited
Cardinal Health, Inc.
Carrefour SA
Carter's, Inc.
CatchMark Timber Trust, Inc. Class A
CDW Corp.
Celanese Corporation
CenterState Bank Corporation
Central Japan Railway Company
CenturyLink, Inc.
Cerner Corporation
Applied Materials, Inc.
APPLUS SERVICES S.A.
Aptiv PLC
Aristocrat Leisure Limited
Arkema SA
Asahi Kasei Corporation
Ascendas Real Estate Investment Trust
ASML Holding NV
ASSA ABLOY AB Class B
Assicurazioni Generali S.p.A.
Associated British Foods plc
Assurant, Inc.
Astellas Pharma Inc.
AstraZeneca PLC
ASX Limited
AT&T Inc.
Atlas Copco AB Class A
Atlas Copco AB Class B
Atos SE
Auckland International Airport Limited
Aurizon Holdings Ltd.
AusNet Services Limited
Australia and New Zealand Banking Group Limited
Auto Trader Group PLC
Autodesk, Inc.
Automatic Data Processing, Inc.
AvalonBay Communities, Inc.
Avantor, Inc. Cum Conv Pfd Registered Shs Series A
Avery Dennison Corporation
Aviva plc
AXA SA
Azrieli Group Ltd.
Banco Bilbao Vizcaya Argentaria, S.A.
Banco de Sabadell SA
Banco Santander S.A.
Bandhan Bank Ltd.
Bank Hapoalim BM
Bank Leumi Le-Israel Ltd.
Bank of America Corp
Bank of Montreal
Bank of Nova Scotia
Bank of Queensland Limited
Bankinter SA
Barratt Developments PLC
BASF SE
Baxter International Inc.
Bayerische Motoren Werke AG
Beazley Plc
Becton, Dickinson and Company
Beiersdorf AG
Beijing Enterprises Water Group Limited
Bendigo & Adelaide Bank Ltd.
Berkeley Group Holdings plc
Best Buy Co., Inc.
Biogen Inc.
BlackRock, Inc.
Bluescope Steel Limited
BNP Paribas SA Class A
Coca-Cola Company
Coca-Cola HBC AG
Cochlear Limited
Coherus BioSciences, Inc.
Coles Group Ltd.
Colfax Corporation
Coloplast A/S Class B
Comerica Incorporated
Comfort Systems USA, Inc.
Commerzbank AG
Commonwealth Bank of Australia
Compagnie de Saint-Gobain SA
Compagnie Generale des Etablissements Michelin SCA
Compass Group PLC
Computershare Limited
Consolidated Edison, Inc.
Covivio SA
COWAY Co., Ltd.
Credit Agricole SA
CRH Plc
Croda International Plc
CSL Limited
CubeSmart
Cummins Inc.
CVS Health Corporation
Dai Nippon Printing Co., Ltd.
Daifuku Co., Ltd.
Daimler AG
Daiwa House Industry Co., Ltd.
Danaher Corporation
Danone SA
Danske Bank A/S
Darden Restaurants, Inc.
Dassault Systemes SA
DBS Group Holdings Ltd
DCC Plc
Delta Electronics, Inc.
DENSO CORPORATION

Equity

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Asset Class**Equity****Equity****Equity**

China Everbright International Limited
Chipotle Mexican Grill, Inc.
Chr. Hansen Holding A/S
Chugai Pharmaceutical Co., Ltd.
Ciena Corporation
Cigna Corporation
Cisco Systems, Inc.
CIT Group Inc.
Citigroup Inc.
Citizens Financial Group, Inc.
Citrix Systems, Inc.
City Developments Limited
CK Asset Holdings Limited
Clarivate Analytics Plc
Clorox Company
CME Group Inc. Class A
CMS Energy Corporation
CNH Industrial NV
CNP Assurances SA
Coca-Cola Amatil Limited
East Japan Railway Company
Eastman Chemical Company
easyJet plc
Eaton Corp. Plc
Eaton Vance Corp.
eBay Inc.
Ecolab Inc.
Edison International
EDP-Energias de Portugal SA
Eisai Co., Ltd.
Electricite de France SA
Eli Lilly and Company
Elisa Oyj Class A
EMCOR Group, Inc.
Emera Incorporated
Emerson Electric Co.
Empire Co. Ltd. Class A
ENGIE SA
Entergy Corporation
Equinix, Inc.
Equity LifeStyle Properties, Inc.
EssilorLuxottica SA
Essity AB Class B
Estee Lauder Companies Inc. Class A
Etsy, Inc.
Eurazeo SA
Eutelsat Communications SA
Everbridge, Inc.
Evonik Industries AG
Evoqua Water Technologies Corp
Evotec SE
EXOR N.V.
FARO Technologies, Inc.
FAST RETAILING CO., LTD.
Fastenal Company
Fastly, Inc. Class A
Federal Signal Corporation
Ferguson Plc
Ferrovia, S.A.
Fidelity National Financial, Inc. - FNF Group
First Capital Real Estate Investment Trust
First Republic Bank
Fletcher Building Limited
Flex Ltd.
Flowers Foods, Inc.
Fortescue Metals Group Ltd
Fortis Inc.
Fortum Oyj
Four Corners Property Trust, Inc.
Fraport AG
Fuchs Petrolub SE Pref
Fujitsu Limited
Gap, Inc.
GEA Group Aktiengesellschaft
Gecina SA
General Mills, Inc.
Genmab A/S
Gentex Corporation
IDEXX Laboratories, Inc.
Iliad SA
Illinois Tool Works Inc.
Illumina, Inc.
Incitec Pivot Limited
Industria de Diseno Textil, S.A.
Industrivarden AB Class C
Infineon Technologies AG
Infinera Corporation
Informa Plc
ING Groep NV
Ingenico Group SA
Ingersoll-Rand Plc
Ingredion Incorporated
Insurance Australia Group Limited
Intact Financial Corporation
Integra LifeSciences Holdings Corporation
Intel Corporation

Deutsche Boerse AG
Deutsche Lufthansa AG
Deutsche Post AG
Deutsche Telekom AG
Deutsche Wohnen SE
Dexus
Diageo plc
Digi International Inc.
Direct Line Insurance Group Plc
Discover Financial Services
DNB ASA
DocuSign, Inc.
Dollar General Corporation
Dominion Energy Inc
Dover Corporation
Dow, Inc.
Dropbox, Inc. Class A
Dunkin' Brands Group, Inc.
E*TRADE Financial Corporation
E.ON SE
Genus plc
Georg Fischer AG
George Weston Limited
Getlink SE
Gilead Sciences, Inc.
Givaudan SA
Gjensidige Forsikring ASA
GlaxoSmithKline plc
Globe Life Inc.
Goodman Group
GPT Group
Great Lakes Dredge & Dock Corporation
Grifols, S.A. Sponsored ADR Class B
Groupe Bruxelles Lambert SA
H&M Hennes & Mauritz AB Class B
H&R Block, Inc.
H. Lundbeck A/S
Halma plc
Hang Seng Bank, Limited
Hargreaves Lansdown plc
Hartford Financial Services Group, Inc.
Hasbro, Inc.
HDFC Bank Limited Sponsored ADR
Healthcare Realty Trust Incorporated
Healthpeak Properties, Inc.
Heineken Holding N.V.
Heineken NV
Henkel AG & Co. KGaA
Henkel AG & Co. KGaA Pref
Hermes International SCA
Hershey Company
Hewlett Packard Enterprise Co.
Hexagon AB Class B
Hilton Worldwide Holdings Inc
Hiscox Ltd
Hitachi Chemical Company, Ltd.
Hitachi Construction Machinery Co., Ltd.
Hitachi Metals, Ltd.
HKT Trust and HKT Ltd
Hologic, Inc.
Home Depot, Inc.
HomeTrust Bancshares, Inc.
Honda Motor Co., Ltd.
Hong Kong & China Gas Co. Ltd.
Hong Kong Exchanges & Clearing Ltd.
Horizon Therapeutics Public Limited Company
Host Hotels & Resorts, Inc.
HP Inc.
Hubbell Incorporated Class B
Humana Inc.
Huntington Bancshares Incorporated
Husqvarna AB Class B
Hydro One Limited
iA Financial Corporation Inc.
Iberdrola SA
ICA Gruppen AB
Icade SA
IDEX Corporation
Keyence Corporation
Kikkoman Corporation
Kimberly-Clark Corporation
Kimco Realty Corporation
Kingfisher Plc
Kingspan Group Plc
Kinnevik AB Class B
Kinross Gold Corporation
KION GROUP AG
Klepierre SA
Knowles Corp.
Kohl's Corporation
Komatsu Ltd.
Kone Oyj Class B
Konica Minolta, Inc.
Koninklijke DSM N.V.
Koninklijke Philips N.V.
Kroger Co.

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Asset Class

Equity

INTERACTIVE HEALTH INC. COMMON STOCK
INTERACTIVE HEALTH, INC. PREFERRED STOCK
Intercontinental Exchange, Inc.
InterContinental Hotels Group PLC
International Business Machines Corporation
International Paper Company
Interpublic Group of Companies, Inc.
Intertek Group plc
Intesa Sanpaolo S.p.A.
Intuit Inc.
Investor AB Class B
IPG Photonics Corporation
Ipsen SA
IQVIA Holdings Inc
Iron Mountain, Inc.
iShares Core MSCI EAFE ETF
iShares Core S&P 500 ETF
iShares Core U.S. Aggregate Bond ETF
ISS A/S
ITV PLC
J Sainsbury plc
J.M. Smucker Company
Jack Henry & Associates, Inc.
Japan Retail Fund Investment Corporation
Jeronimo Martins SGPS SA
JetBlue Airways Corporation
Johnson & Johnson
Johnson Matthey Plc
Jones Lang LaSalle Incorporated
JPMorgan Chase & Co.
Kajima Corporation
Kao Corp.
KBC Group N.V.
KDDI Corporation
Keio Corporation
Kellogg Company
Keppel Corporation Limited
Kering SA
Kerry Group Plc Class A
KeyCorp
Medtronic Plc
Merck & Co., Inc.
Merck KGaA
Meridian Bancorp Inc
Meridian Energy Limited
MetLife, Inc.
METRO AG
Metro Inc.
Metso Oyj
Mettler-Toledo International Inc.
Micro Focus International plc
Microsoft Corporation
Mirvac Group
Mitsubishi Chemical Holdings Corporation
Mitsubishi Estate Company, Limited
Mitsubishi Materials Corp.
Mitsubishi UFJ Lease & Finance Company Limited
Mitsui Fudosan Co., Ltd.
Mizuho Financial Group, Inc.
Mohawk Industries, Inc.
Moncler SpA
Mondelez International, Inc. Class A
Mondi plc
Moody's Corporation
Morningstar, Inc.
Mowi ASA
MRC Global Inc.
MSA Safety, Inc.
MSC Industrial Direct Co., Inc. Class A
MTR Corporation Limited
Munich Reinsurance Company
Murata Manufacturing Co., Ltd.
Mylan N.V.
National Australia Bank Limited
National Bank of Canada
National Grid plc
National Vision Holdings, Inc.
NATIXIS
Naturgy Energy Group, S.A.
Natus Medical Incorporated
NEC Corp.
NetApp, Inc.
Netflix, Inc.
New York Community Bancorp, Inc.
Newcrest Mining Limited
Newmont Corporation
Nexstar Media Group, Inc. Class A
Next plc
NGK Insulators, Ltd.
NGK SPARK PLUG CO., LTD.
Nikon Corp.
Nintendo Co., Ltd.
Nitto Denko Corp.
NN Group N.V.
Nokia Oyj
Nokian Renkaat Oyj

Equity

Kubota Corporation
Kuehne & Nagel International AG
Kuraray Co., Ltd.
Kyocera Corporation
Kyushu Railway Company
Land Securities Group PLC
Las Vegas Sands Corp.
Lawson, Inc.
Legal & General Group Plc
Legg Mason, Inc.
Legrand SA
Lendlease Group
Ligand Pharmaceuticals Incorporated
Lincoln National Corporation
Linde plc
Link Real Estate Investment Trust
Lions Gate Entertainment Corp Class B
Livongo Health, Inc.
Loblaw Companies Limited
London Stock Exchange Group plc
Lonza Group AG
L'Oreal SA
Lowe's Companies, Inc.
Lululemon Athletica Inc
LVMH Moet Hennessy Louis Vuitton SE
Macquarie Group Limited
Macy's Inc
Manhattan Associates, Inc.
ManpowerGroup Inc.
Manulife Financial Corporation
Maple Leaf Foods Inc.
Marks and Spencer Group plc
Marriott International, Inc. Class A
Marui Group Co., Ltd.
MasTec, Inc.
Mastercard Incorporated Class A
Maxim Integrated Products, Inc.
McCormick & Company, Incorporated
McKesson Corporation
Medibank Private Ltd.
Norsk Hydro ASA
Novo Nordisk A/S Class B
Novozymes A/S Class B
NSK Ltd.
NTT DoCoMo, Inc.
NuVasive, Inc.
NVIDIA Corporation
Obayashi Corporation
Odakyu Electric Railway Co., Ltd.
Okta, Inc. Class A
Omega Healthcare Investors, Inc.
Omnicom Group Inc
OMRON Corporation
ONE Gas, Inc.
Onex Corporation
ONO Pharmaceutical Co., Ltd.
Onto Innovation, Inc.
Oracle Corporation
Orange SA
ORBCOMM Inc.
Oriental Land Co., Ltd.
Orion Oyj Class B
Orkla ASA
Orsted
Osaka Gas Co., Ltd.
OUTFRONT Media Inc.
Oversea-Chinese Banking Corporation Limited
PACCAR Inc
Panasonic Corporation
Pandora A/S
Park24 Co., Ltd.
Paychex, Inc.
PayPal Holdings Inc
Pearson PLC
Pegasystems Inc.
Pennon Group Plc
Pentair plc
PepsiCo, Inc.
Performance Food Group Company
Pernod Ricard SA
PNC Financial Services Group, Inc.
Poste Italiane SpA
PPG Industries, Inc.
Principal Financial Group, Inc.
Procter & Gamble Company
Progressive Corporation
Prologis, Inc.
Proximus SA de droit public
Prudential Financial, Inc.
Prudential plc
PTC Inc.
Public Storage
Publicis Groupe SA
PVH Corp.
QIAGEN NV
QUALCOMM Incorporated

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Nomura Research Institute,Ltd.
Nordstrom, Inc.
Rakuten, Inc.
Ralph Lauren Corporation Class A
Randstad NV
REA Group Ltd
RealPage, Inc.
Reckitt Benckiser Group plc
Recordati Industria Chimica e Farmaceutica S.p.A.
Recruit Holdings Co., Ltd.
Red Electrica Corp. SA
Regions Financial Corporation
Reinsurance Group of America, Incorporated
RELX PLC
Remy Cointreau SA
Renault SA
Republic Services, Inc.
ResMed Inc.
Resona Holdings, Inc.
RioCan Real Estate Investment Trust

RLJ Lodging Trust USD 1.95 Cum Conv Pfd Registered Shs Series A
Robert Half International Inc.
Roche Holding AG
Rockwell Automation, Inc.
Ross Stores, Inc.
Royal Ahold Delhaize N.V.
Royal Bank of Canada
Royal Bank of Scotland Group plc
Royal Caribbean Cruises Ltd.
RSA Insurance Group plc
Rubicon Project, Inc.
RWE AG
Ryman Healthcare Ltd.
S&P Global, Inc.
salesforce.com, inc.
Sandvik AB
Sanofi
SAP SE
Saputo Inc.
ScanSource, Inc.
Scentre Group
Schibsted ASA Class B
Schneider Electric SE
Schroders PLC
Seagate Technology PLC
Sealed Air Corporation
Secom Co., Ltd.
Securitas AB Class B
Seek Limited
SEGRO plc
Sekisui Chemical Co., Ltd.
Sekisui House, Ltd.
Sempra Energy
ServiceNow, Inc.
SES SA FDR (Class A)
Seven & I Holdings Co., Ltd.
Severn Trent Plc
SGS SA
Shimadzu Corporation
Shimizu Corporation
Sysco Corporation
Sysmex Corporation
T&D Holdings, Inc.
T. Rowe Price Group
TAISEI CORP
Taiwan Semiconductor Manufacturing Co., Ltd.
Takeda Pharmaceutical Co. Ltd.
Tapestry, Inc.
Target Corporation
Taylor Wimpey plc
TD Ameritrade Holding Corporation
TE Connectivity Ltd.
TechTarget, Inc.
Techtronic Industries Co., Ltd.
Teijin Limited
Tele2 AB Class B
Telefonica Deutschland Holding AG
Telefonica SA
Telenet Group Holding NV
Telenor ASA
Telia Company AB
Telstra Corporation Limited
TELUS Corporation
Tesco PLC
Texas Instruments Incorporated
TFS Financial Corporation
Thermo Fisher Scientific Inc.
Thermon Group Holdings, Inc.
Thor Industries, Inc.
Tiffany & Co.
TJX Companies Inc
T-Mobile US, Inc.
Tokyo Electron Ltd.
TOKYO GAS Co., Ltd.
TOKYU CORPORATION

Quebecor Inc. Class B
Quest Diagnostics Incorporated
Shin-Etsu Chemical Co Ltd
Shiseido Company,Limited
Showa Denko K.K.
SI-BONE, Inc.
Siemens AG
Sika AG
Simon Property Group, Inc.
Simply Good Foods Co
Singapore Airlines Ltd.
Singapore Press Holdings Limited
Singapore Telecommunications Limited
Singapore Telecommunications Limited TEMP
Skandinaviska Enskilda Banken AB Class A
Skanska AB Class B
SKF AB Class B
Skyworks Solutions, Inc.
Smartsheet, Inc. Class A
Smith & Nephew plc

Societe BIC SA
Societe Generale S.A. Class A
Sodexo SA
Solvay SA
Sompo Holdings,Inc.
Sonova Holding AG
Sony Corporation
Southwest Airlines Co.
Spark New Zealand Limited
Spirax-Sarco Engineering PLC
Splunk Inc.
Sprouts Farmers Markets, Inc.
Square, Inc. Class A
SSE plc
Standard Chartered PLC
Stanley Black & Decker, Inc.
Stanley Electric Co., Ltd.
Starbucks Corporation
Starwood Property Trust, Inc.
State Street Corporation
Stockland
Stora Enso Oyj Class R
Stryker Corporation
SUEZ SA
Sumitomo Chemical Co., Ltd.
Sumitomo Metal Mining Co., Ltd.
Sumitomo Mitsui Trust Holdings, Inc.
Sun Hung Kai Properties Limited
Sun Life Financial Inc.
Suncorp Group Limited
Suntec Real Estate Investment Trust
Svenska Handelsbanken AB Class A
Swedbank AB Class A
Swire Pacific Limited Class A
Swire Properties Limited
Swiss Re AG
Swisscom AG
Sydney Airport
Symrise AG
Synchrony Financial
United Utilities Group PLC
UnitedHealth Group Incorporated
Univest Financial Corporation
Unum Group
UPM-Kymmene Oyj
V.F. Corporation
Vail Resorts, Inc.
Valeo SA
Varian Medical Systems, Inc.
Ventas, Inc.
Verizon Communications Inc.
Verra Mobility Corp. Class A
Vertex Pharmaceuticals Incorporated
Vertiv Holdings Co. Class A
Vestas Wind Systems A/S
ViacomCBS Inc. Class B
VICI Properties Inc
Vicinity Centres
Victory Capital Holdings, Inc. Class A
Vifor Pharma AG
Visa Inc. Class A
Vocera Communications, Inc.
Vodafone Group Plc
voestalpine AG
Volvo AB Class B
Vonovia SE
Voya Financial, Inc.
Vulcan Materials Company
W. P. Carey Inc.
W.W. Grainger, Inc.
Walgreens Boots Alliance Inc
Walt Disney Company
Wartsila Oyj Abp
Waste Management, Inc.
Waters Corporation

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Asset Class

Equity

TOMRA Systems ASA	Weir Group PLC
Toray Industries, Inc.	Welbilt Inc
Toronto-Dominion Bank	Welltower, Inc.
TOTO Ltd	Wendel SE
Transurban Group Ltd.	Wesfarmers Limited
Treasury Wine Estates Limited	West Japan Railway Company
Trimble Inc.	Western Union Company
Tryg A/S	Westpac Banking Corporation
TUI AG	WestRock Company
Twilio, Inc. Class A	Weyerhaeuser Company
Twitter, Inc.	Whirlpool Corporation
U.S. Bancorp	Whitbread PLC
Ubisoft Entertainment SA	White Mountains Insurance Group Ltd
UCB S.A.	Williams-Sonoma, Inc.
Ulta Beauty Inc	Willis Towers Watson Public Limited Company
Umicore	Wirecard AG
Umpqua Holdings Corporation	Wm Morrison Supermarkets plc
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1	Wolters Kluwer NV
Unicharm Corporation	Woolworths Group Ltd
Unilever NV	WPP Plc
Unilever PLC	WSP Global Inc.
Union Pacific Corporation	Wyndham Hotels & Resorts, Inc.
United Parcel Service, Inc. Class B	Xerox Holdings Corporation
Xilinx, Inc.	
Xylem Inc.	
Yamada Denki Co., Ltd.	
Yamaha Corporation	
Yara International ASA	
Yaskawa Electric Corporation	
Yokogawa Electric Corp.	
Zayo Group Holdings, Inc.	
Zhuzhou CRRC Times Electric Co., Ltd. Class H	
Zoetis, Inc. Class A	
Zuora, Inc. Class A	
Zurich Insurance Group Ltd	
Zynga Inc. Class A	

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Asset Class

Fixed Income

Abbott Laboratories 3.75% 30-nov-2026
Abbvie Inc. 2.15% 19-nov-2021
Abbvie Inc. 3.2% 21-nov-2029
Adams Homes Of Northwest Florida, Inc. 7.5% 15-feb-2025
Adobe Incorporated 2.15% 01-feb-2027
Adobe Incorporated 2.3% 01-feb-2030
Adobe Incorporated 3.25% 01-feb-2025
Advanced Drainage Systems, Inc. 5.0% 30-sep-2027
Air Canada 7.75% 15-apr-2021
Air Liquide Finance Sa 2.25% 10-sep-2029
Albertsons Companies, Inc. 3.5% 15-feb-2023
Albertsons Companies, Inc. 4.625% 15-jan-2027
Albertsons Companies, Inc. 4.875% 15-feb-2030
Albertson's, Inc. 7.75% 15-jun-2026
Alcoa Europe Holding Bv 6.125% 15-may-2028
Alcoa Europe Holding Bv 7.0% 30-sep-2026
Alcoa Inc. 5.9% 01-feb-2027
Alexandria Real Estate Equities, Inc. 4.0% 15-jan-2024
Allison Transmission, Inc. 4.75% 01-oct-2027
Allison Transmission, Inc. 5.0% 01-oct-2024
Allstate Corporation 3.15% 15-jun-2023
Allstate Corporation 3.85% 10-aug-2049
Allstate Corporation Frn 29-mar-2021
Ally Financial Inc. 3.875% 21-may-2024
Ally Financial Inc. 4.125% 13-feb-2022
Ally Financial Inc. 4.25% 15-apr-2021
Ally Financial Inc. 5.75% 20-nov-2025
Ally Financial Inc. 8.0% 01-nov-2031
Altice Financing Sa 5.0% 15-jan-2028
Altice Financing Sa 7.5% 15-may-2026
Altice Finco Sa 7.625% 15-feb-2025
Altice France Sa 5.5% 15-jan-2028
Altice France Sa 7.375% 01-may-2026
Altice France Sa 8.125% 01-feb-2027
Altice Sa 7.625% 15-feb-2025
Amazon.com, Inc. 2.8% 22-aug-2024
Amazon.com, Inc. 3.875% 22-aug-2037
Amc Networks Inc. 4.75% 01-aug-2025
Amc Networks Inc. 4.75% 15-dec-2022
American Tower Corporation 2.4% 15-mar-2025
Amgen Inc. 1.9% 21-feb-2025
Amgen Inc. 3.625% 22-may-2024
Antero Resources Corp. 5.625% 01-jun-2023
Antero Resources Finance Corp. 5.375% 01-nov-2021
Anthem, Inc. 4.101% 01-mar-2028
Apple Inc. 2.85% 23-feb-2023
Apple Inc. 3.0% 20-jun-2027
Aqua Finance Trust 2019-a 3.14% 16-jul-2040
Archrock Partners Lp 6.0% 01-oct-2022
Archrock Partners Lp 6.25% 01-apr-2028
Archrock Partners Lp 6.875% 01-apr-2027
Ard Finance Sa 6.5% 30-jun-2027
Ardagh Packaging Finance Plc 4.125% 15-aug-2026
Ardagh Packaging Finance Plc 5.25% 15-aug-2027
Argos Merger Sub, Inc. 7.125% 15-mar-2023
ARROYO MORTGAGE TRUST ARRW 2018 1 A1 144
Ascent Resources Utica Holdings Llc 10.0% 01-apr-2022
Ascent Resources Utica Holdings Llc 7.0% 01-nov-2026
Centurylink, Inc. 4.0% 15-feb-2027
Centurylink, Inc. 5.125% 15-dec-2026
Centurylink, Inc. 5.625% 01-apr-2025
Charles Schwab Corporation 3.55% 01-feb-2024
Charter Communications Operating Llc 5.05% 30-mar-2029
Cheniere Corpus Christi Holdings Llc 5.125% 30-jun-2027
Chubb Ina Holdings, Inc. 3.35% 03-may-2026
Cit Bank, National Association 2.969% 27-sep-2025
Cit Group Inc. 5.0% 01-aug-2023
Cit Group Inc. 5.25% 07-mar-2025
Cit Group Inc. 6.125% 09-mar-2028
Clear Channel Outdoor Holdings, Inc. 5.125% 15-aug-2027
Clear Channel Worldwide Holdings, Inc. 9.25% 15-feb-2024
Clearway Energy Operating Llc 4.75% 15-mar-2028
Cleveland-cliffs Inc. 4.875% 15-jan-2024
Cloud Crane Llc 10.125% 01-aug-2024
CMUNTY CDT UNION OF LYNN CERT OF DEPO 11
Cogent Communications Group, Inc. 5.375% 01-mar-2022
COLT FUNDING LLC COLT 2019 2 A1 144A
COLT FUNDING LLC COLT 2020 1 A2 144A
Commonbond Student Loan Trust 2018-c-gs 3.87% 25-feb-2046
COMMONBOND STUDENT LOAN TRUST CBSLT 2019
Commscope Finance Llc 6.0% 01-mar-2026
Commscope Finance Llc 8.25% 01-mar-2027
Commscope Technologies Finance Llc 5.0% 15-mar-2027
Commscope Technologies Finance Llc 6.0% 15-jun-2025

Fixed Income

Ashtead Capital, Inc. 4.0% 01-may-2028
Asian Development Bank 2.125% 19-mar-2025
Asian Development Bank 2.75% 17-mar-2023
At&t Inc. 3.6% 17-feb-2023
At&t Inc. 4.3% 15-feb-2030
At&t Inc. 4.35% 01-mar-2029
Avantor, Inc. 6.0% 01-oct-2024
Avis Budget Car Rental Llc 5.75% 15-jul-2027
Avolon Holdings Funding Ltd. 4.375% 01-may-2026
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023
Avolon Holdings Funding Ltd. 5.25% 15-may-2024
Azure Power Solar Energy Pvt Ltd. 5.65% 24-dec-2024
Balboa Merger Sub, Inc. 11.375% 01-dec-2021
Bank Of America Corporation 3.499% 17-may-2022
Bank Of America Corporation 3.559% 23-apr-2027
Bank Of Montreal 2.05% 01-nov-2022
Bank Of New York Mellon Corporation 1.85% 27-jan-2023
Bank Of New York Mellon Corporation 3.4% 29-jan-2028
BAYVIEW OPPORTUNITY MASTER FUN BOMFT 201
Becton, Dickinson And Company 3.363% 06-jun-2024
Becton, Dickinson And Company 3.7% 06-jun-2027
Bellemeade Re 2018-1 Ltd. Frn 25-apr-2028
Bellemeade Re 2018-2 Ltd. Frn 25-aug-2028
Blackrock, Inc. 3.25% 30-apr-2029
Boise Cascade Co. 5.625% 01-sep-2024
Bombardier Inc. 7.5% 01-dec-2024
Bombardier Inc. 7.875% 15-apr-2027
Bombardier Inc. 8.75% 01-dec-2021
Boston Community Loan Fund, Inc. 2.89% 01-jan-2027
Boston Properties Lp 3.4% 21-jun-2029
Bristol-myers Squibb Company 2.9% 26-jul-2024
Builders Firstsource, Inc. 5.0% 01-mar-2030
Burlington Northern Santa Fe Llc 3.55% 15-feb-2050
C&w Senior Financing Dac 6.875% 15-sep-2027
Cablevision Systems Corporation 5.875% 15-sep-2022
California Health Facs Fing Auth Rev 1.97% 01-jun-2023
California St 7.55% 01-apr-2039
Calvert Social Investment Foundation, Inc. 1.5% 30-apr-2020
Camelot Finance Sa 4.5% 01-nov-2026
Capital Impact Partners 2.3% 15-oct-2024
Care Capital Properties Lp 5.125% 15-aug-2026
Carmax Auto Owner Trust 2019-4 2.8% 15-apr-2026
Castle Us Holding Corp. 9.5% 15-feb-2028
Cbs Radio, Inc. 7.25% 01-nov-2024
Cco Holdings Llc 4.75% 01-mar-2030
Cco Holdings Llc 5.125% 01-may-2023
Cco Holdings Llc 5.375% 01-jun-2029
Cco Holdings Llc 5.375% 01-may-2025
Cco Holdings Llc 5.5% 01-may-2026
Ccoh Safari Llc 5.75% 15-feb-2026
Cd&r Waterworks Merger Sub Llc 6.125% 15-aug-2025
Cedar Fair, L.p. 5.375% 15-apr-2027
CEI INVESTMENT NOTES 171101 2.000 111018
Centene Corporation 3.375% 15-feb-2030
Centene Corporation 4.25% 15-dec-2027
Centene Corporation 4.625% 15-dec-2029
Centene Escrow I Corp. 5.375% 01-jun-2026
Centerpoint Energy Houston Electric, Llc 2.25% 01-aug-2022
Encompass Health Corporation 4.5% 01-feb-2028
Encompass Health Corporation 4.75% 01-feb-2030
Endo Finance Llc 5.375% 15-jan-2023
Endo Ltd. 6.0% 15-jul-2023
Energys 4.375% 15-dec-2027
Entercom Media Corp. 6.5% 01-may-2027
ENVEST MICROFINANCE SR NOTE 4 09/20 FIXE
Equinix, Inc. 5.375% 15-may-2027
Esh Hospitality, Inc. 4.625% 01-oct-2027
Esh Hospitality, Inc. 5.25% 01-may-2025
European Bank For Reconstruction & Development 1.5% 13-feb-2025
European Bank For Reconstruction & Development 1.625% 27-sep-2024
European Investment Bank 1.625% 16-mar-2020
European Investment Bank 2.0% 15-mar-2021
Extraction Oil & Gas, Inc. 5.625% 01-feb-2026
Fair Isaac Corporation 4.0% 15-jun-2028
Fair Isaac Corporation 5.25% 15-may-2026
FED HM LN PC POOL QA0245 FR 06/49 FIXED
FED HM LN PC POOL QA6753 FR 02/50 FIXED
FED HM LN PC POOL QA6965 FR 02/50 FIXED
FED HM LN PC POOL QN1206 FR 12/34 FIXED
FED HM LN PC POOL ZA1155 FR 04/42 FIXED
FED HM LN PC POOL ZA2395 FR 10/35 FIXED
FED HM LN PC POOL ZK3321 FR 06/26 FIXED
FED HM LN PC POOL ZL9041 FR 02/45 FIXED
FED HM LN PC POOL ZM3950 FR 08/47 FIXED

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Asset Class

Fixed Income

Commscope, Inc. 5.5% 15-jun-2024
Connect Finco Sarl 6.75% 01-oct-2026
Constellation Brands, Inc. 3.2% 15-feb-2023
Core & Main Holdings Lp 8.625% 15-sep-2024
Cortes Np Acquisition Corp. 9.25% 15-oct-2024
Cott Holdings, Inc. 5.5% 01-apr-2025
Crown Americas Llc 4.75% 01-feb-2026
Csc Holdings, Llc 5.5% 15-may-2026
Csc Holdings, Llc 5.75% 15-jan-2030
Csc Holdings, Llc 7.5% 01-apr-2028
Cummins Engine Co., Inc. 7.125% 01-mar-2028
Cvs Health Corporation 3.25% 15-aug-2029
Cvs Health Corporation 4.3% 25-mar-2028
Cvs Health Corporation Frn 09-mar-2020
Dcp Midstream Lp 5.125% 15-may-2029
DEEPHAVEN RESIDENTIAL MORTGAGE DRMT 2018
Dell Equipment Finance Trust 2019-1 3.45% 24-mar-2025
Diamond 1 Finance Corp. 5.875% 15-jun-2021
Diamond 1 Finance Corp. 6.02% 15-jun-2026
Diamond 1 Finance Corp. 7.125% 15-jun-2024
Diebold Nixdorf Incorporated 8.5% 15-apr-2024
Digital Realty Trust Lp 3.95% 01-jul-2022
Discover Bank 2.45% 12-sep-2024
Discover Bank 3.2% 09-aug-2021
Discover Bank 4.65% 13-sep-2028
Discovery Communications Llc 3.95% 20-mar-2028
Discovery Communications Llc 4.125% 15-may-2029
Dollar General Corporation 4.125% 01-may-2028
Drive Auto Receivables Trust 2018-4 4.09% 15-jan-2026
Dte Electric Company 3.95% 01-mar-2049
Dun & Bradstreet Corporation Term Loan 06-feb-2026
Ebay Inc. 2.75% 30-jan-2023
FNMA POOL AS7372 FN 06/46 FIXED 3
FNMA POOL AS9796 FN 06/47 FIXED 3.5
FNMA POOL AS9803 FN 05/47 FIXED 4
FNMA POOL AS9831 FN 06/47 FIXED 4
FNMA POOL AZ2646 FN 09/45 FIXED 4
FNMA POOL AZ3292 FN 10/45 FIXED 4
FNMA POOL AZ4750 FN 10/45 FIXED 3.5
FNMA POOL AZ7335 FN 11/45 FIXED 4
FNMA POOL BC0960 FN 06/46 FIXED 4
FNMA POOL BE1348 FN 10/46 FIXED 3
FNMA POOL BE2976 FN 01/47 FIXED 4
FNMA POOL BE3619 FN 05/47 FIXED 4
FNMA POOL BE5068 FN 07/46 FIXED 4
FNMA POOL BH1195 FN 06/47 FIXED 4
FNMA POOL BJ4564 FN 01/48 FIXED 4
FNMA POOL BK5292 FN 06/48 FIXED 4.5
FNMA POOL BM1248 FN 09/46 FIXED VAR
FNMA POOL BM3925 FN 03/38 FIXED VAR
FNMA POOL BM4735 FN 04/48 FIXED VAR
FNMA POOL BM4831 FN 10/48 FIXED VAR
FNMA POOL BO2987 FN 09/49 FIXED 3
FNMA POOL CA0110 FN 08/47 FIXED 3.5
FNMA POOL CA0684 FN 11/47 FIXED 3.5
FNMA POOL CA1686 FN 03/48 FIXED 3.5
FNMA POOL CA1870 FN 06/48 FIXED 3.5
FNMA POOL FM0024 FN 09/39 FIXED VAR
FNMA POOL FM1221 FN 07/49 FIXED VAR
FNMA POOL FM1449 FN 09/49 FIXED VAR
FNMA POOL MA2321 FN 07/35 FIXED 3.5
FNMA POOL MA3128 FN 09/37 FIXED 3.5
Fnma Remic Trust 2017-m15 @na @na
Fnma Remic Trust 2017-m2 @na @na
Fnma Remic Trust 2018-m8 @na @na
Fnma Remic Trust 2019-m1 @na @na
Fnma Remic Trust 2019-m9 @na @na
Ford Motor Credit Company Llc Frn 05-apr-2021
Foxtrot Escrow Issuer Llc 12.25% 15-nov-2026
Frontier Communications Corporation 11.0% 15-sep-2025
Fxi Holdings, Inc. 7.875% 01-nov-2024
Gates Global Llc 6.25% 15-jan-2026
Genesis Energy Finance Corp. 5.625% 15-jun-2024
Georgia St 4.31% 01-oct-2026
Gfl Environmental, Inc. /old/ 5.375% 01-mar-2023
Gfl Environmental, Inc. 5.125% 15-dec-2026
Gfl Environmental, Inc. 8.5% 01-may-2027
Global Partners Lp 7.0% 01-aug-2027
Glp Capital Lp 5.3% 15-jan-2029
Glp Capital Lp 5.375% 15-apr-2026
Glp Capital Lp 5.75% 01-jun-2028
GNMA POOL AU4920 GN 09/41 FIXED 3.02
GOVERNMENT NATIONAL MORTGAGE A GNR 2013
GOVERNMENT NATIONAL MORTGAGE A GNR 2013

Fixed Income

FED HM LN PC POOL ZM4168 FR 09/47 FIXED
FED HM LN PC POOL ZM4557 FR 10/47 FIXED
FED HM LN PC POOL ZM5123 FR 12/47 FIXED
FED HM LN PC POOL ZM6072 FR 04/48 FIXED
FED HM LN PC POOL ZM6175 FR 04/48 FIXED
FED HM LN PC POOL ZM6527 FR 05/48 FIXED
FED HM LN PC POOL ZS4731 FR 08/47 FIXED
FED HM LN PC POOL ZS4759 FR 03/48 FIXED
FED HM LN PC POOL ZS9042 FR 01/34 FIXED
FED HM LN PC POOL ZS9524 FR 01/44 FIXED
FED HM LN PC POOL ZS9773 FR 06/46 FIXED
FED HM LN PC POOL ZT1044 FR 07/33 FIXED
FED HM LN PC POOL ZT1360 FR 01/47 FIXED
FED HM LN PC POOL ZT1612 FR 01/34 FIXED
Federal Home Loan Bank System 2.375% 12-mar-2021
FHLMC MULTIFAMILY STRUCTURED P FHMS KG01
FHLMC MULTIFAMILY STRUCTURED P FHMS KG02
Fidelity & Guaranty Life Holdings, Inc. 5.5% 01-may-2025
Fifth Third Bancorp 2.25% 01-feb-2027
Fifth Third Bancorp 2.375% 28-jan-2025
Five Point Operating Co. Lp 7.875% 15-nov-2025
Fly Leasing Limited 6.375% 15-oct-2021
FNMA POOL AB5679 FN 07/42 FIXED 4
FNMA POOL AH4793 FN 02/41 FIXED 4
FNMA POOL AL3024 FN 01/43 FIXED VAR
FNMA POOL AL7594 FN 08/45 FIXED VAR
FNMA POOL AL9727 FN 01/42 FIXED VAR
FNMA POOL AN2477 FN 08/26 FIXED 2.48
FNMA POOL AN4492 FN 01/29 FIXED 3.66
FNMA POOL AN6675 FN 09/27 FIXED 3.27
FNMA POOL AS6229 FN 11/45 FIXED 4
FNMA POOL AS7010 FN 04/46 FIXED 3.5
Government Of The United States Of America 1.0% 15-feb-2048
Government Of The United States Of America 1.25% 15-jul-2020
Government Of The United States Of America 1.375% 31-jan-2022
Government Of The United States Of America 1.5% 31-oct-2024
Government Of The United States Of America 1.625% 31-dec-2021
Government Of The United States Of America 2.125% 30-nov-2023
Government Of The United States Of America 2.25% 31-mar-2026
Government Of The United States Of America 2.375% 15-mar-2021
Government Of The United States Of America 2.375% 15-nov-2049
Government Of The United States Of America 2.75% 15-feb-2028
Government Of The United States Of America 2.75% 30-sep-2020
Government Of The United States Of America 3.5% 15-feb-2039
Government Of The United States Of America 4.375% 15-nov-2039
Government Of The United States Of America 4.5% 15-feb-2036
Government Of The United States Of America 4.5% 15-may-2038
Government Of The United States Of America 5.0% 15-may-2037
Great Lakes Dredge & Dock Corporation 8.0% 15-may-2022
Greystar Real Estate Partners Llc 5.75% 01-dec-2025
Gtcr Ap Finance, Inc. 8.0% 15-may-2027
Harsco Corporation 5.75% 31-jul-2027
Hat Holdings I Llc 5.25% 15-jul-2024
Hca, Inc. 3.5% 01-sep-2030
Hca, Inc. 4.125% 15-jun-2029
Hca, Inc. 4.5% 15-feb-2027
Hca, Inc. 5.375% 01-feb-2025
Hca, Inc. 5.375% 01-sep-2026
Hca, Inc. 5.875% 01-may-2023
Hca, Inc. 5.875% 15-feb-2026
Herc Holdings, Inc. 5.5% 15-jul-2027
Hess Midstream Operations Lp 5.625% 15-feb-2026
Hill-rom Holdings, Inc. 4.375% 15-sep-2027
Hilton Domestic Operating Co., Inc. 4.875% 15-jan-2030
Hilton Grand Vacations Borrower Llc 6.125% 01-dec-2024
Hilton Worldwide Finance Llc 4.625% 01-apr-2025
Home Depot, Inc. 2.8% 14-sep-2027
Home Depot, Inc. 2.95% 15-jun-2029
Honolulu Hawaii City & Cnty 3.138% 01-oct-2032
Honolulu Hawaii City & Cnty 3.974% 01-sep-2035
Host Hotels & Resorts Lp 3.375% 15-dec-2029
Hulk Finance Corp. 7.0% 01-jun-2026
Iaa, Inc. 5.5% 15-jun-2027
Iheartcommunications, Inc. 4.75% 15-jan-2028
Iheartcommunications, Inc. 5.25% 15-aug-2027
Iheartcommunications, Inc. 8.375% 01-may-2027
Iho Verwaltungs Gmbh 6.0% 15-may-2027
Ing Groep Nv 4.625% 06-jan-2026
Ingles Markets, Incorporated 5.75% 15-jun-2023
INT DEVELOPMENT FIN CORP US GOVT GUAR 08
INT DEVELOPMENT FIN CORP US GOVT GUAR 09
INT DEVELOPMENT FIN CORP US GOVT GUAR 09
Inter-american Development Bank (brazil) 1.75% 14-mar-2025
International Bank For Reconstruction & Development 1.625% 15-jan-2025

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Asset Class

Fixed Income

GOVERNMENT NATIONAL MORTGAGE A GNR 2014	International Bank For Reconstruction & Development 2.53% 11-mar-2022
Government Of The United States Of America 0.125% 15-apr-2021	International Bank For Reconstruction & Development 2.75% 31-may-2036
Government Of The United States Of America 0.125% 15-apr-2022	International Finance Corporation 1.75% 15-apr-2026
Government Of The United States Of America 0.125% 15-jul-2024	International Finance Corporation 2.5% 15-apr-2023
Government Of The United States Of America 0.375% 15-jul-2027	Invitation Homes 2018-sfr4 Trust 2.669% 19-jan-2038
Government Of The United States Of America 0.625% 15-jan-2026	Iqvia, Inc. 5.0% 15-may-2027
Iron Mountain Incorporated 4.875% 15-sep-2027	Morgan Stanley 3.625% 20-jan-2027
Iron Mountain Incorporated 4.875% 15-sep-2029	Morgan Stanley Frn 20-jan-2022
Iron Mountain Incorporated 5.75% 15-aug-2024	MOSAIC SOLAR LOANS LLC 09/42 2
Istar Inc. 4.25% 01-aug-2025	MOSAIC SOLAR LOANS LLC MSAIC 2017 1A A 1
John Deere Capital Corporation 2.05% 09-jan-2025	MOSAIC SOLAR LOANS LLC MSAIC 2017 2A A 1
Jpmorgan Chase & Co. 2.972% 15-jan-2023	MOSAIC SOLAR LOANS LLC MSAIC 2018 1A A 1
Kaiser Foundation Hospitals, Inc. 3.266% 01-nov-2049	MOSAIC SOLAR LOANS LLC MSAIC 2019 2A A 1
Kar Auction Services, Inc. 5.125% 01-jun-2025	Mpt Operating Partnership Lp 4.625% 01-aug-2029
Kehe Distributors Llc 8.625% 15-oct-2026	Mpt Operating Partnership Lp 5.0% 15-oct-2027
Kennedy-wilson, Inc. 5.875% 01-apr-2024	Mpt Operating Partnership Lp 6.375% 01-mar-2024
Keycorp 2.25% 06-apr-2027	Msci Inc. 3.625% 01-sep-2030
Keycorp 2.55% 01-oct-2029	Msci Inc. 4.0% 15-nov-2029
Kfc Holding Co. 4.75% 01-jun-2027	Mueller Water Products, Inc. 5.5% 15-jun-2026
Kfw Bankengruppe 1.625% 15-feb-2023	Murphy Oil Usa, Inc. 4.75% 15-sep-2029
Kfw Bankengruppe 2.125% 15-jun-2022	Navistar Financial Dealer Note Master Owner Trust 2.842% 25-sep-2023
Kfw Bankengruppe 2.375% 29-dec-2022	Neon Holdings, Inc. 10.125% 01-apr-2026
Kfw Bankengruppe 2.625% 28-feb-2024	Neptune Finco Corp. 10.875% 15-oct-2025
Koppers, Inc. 6.0% 15-feb-2025	Netapp, Inc. 3.25% 15-dec-2022
Korn Ferry 4.625% 15-dec-2027	New Enterprise Stone & Lime Co., Inc. 10.125% 01-apr-2022
Kraton Polymers Llc 7.0% 15-apr-2025	New Enterprise Stone & Lime Co., Inc. 6.25% 15-mar-2026
L Brands, Inc. 7.5% 15-jun-2029	New Gold Inc. 6.25% 15-nov-2022
Lamar Media Corp. 3.75% 15-feb-2028	New Gold Inc. 6.375% 15-may-2025
Lamar Media Corp. 4.0% 15-feb-2030	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2018
Lamb Weston Holdings, Inc. 4.625% 01-nov-2024	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019
Laredo Petroleum, Inc. 9.5% 15-jan-2025	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019
Lcpr Senior Secured Financing Dac 6.75% 15-oct-2027	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2019
Lennar Corporation 4.75% 29-nov-2027	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev 5.44% 15-jun-2043
Lennar Corporation 4.75% 30-may-2025	New York N Y City Transitional Fin Auth Rev 5.767% 01-aug-2036
Lennar Corporation 5.25% 01-jun-2026	Nexstar Escrow, Inc. 5.625% 15-jul-2027
Level 3 Financing, Inc. 3.4% 01-mar-2027	Nexteer Automotive Group Limited 5.875% 15-nov-2021
Level 3 Financing, Inc. 3.875% 15-nov-2029	Nextera Energy Operating Partners Lp 3.75% 15-oct-2026
Level 3 Financing, Inc. 4.625% 15-sep-2027	Nextera Energy Operating Partners Lp 4.25% 15-jul-2024
Level 3 Financing, Inc. 5.25% 15-mar-2026	Nextera Energy Operating Partners Lp 4.25% 15-sep-2024
Level 3 Financing, Inc. 5.375% 15-jan-2024	Nextera Energy Operating Partners Lp 4.5% 15-sep-2027
Los Angeles Calif Wastewater Sys Rev 3.144% 01-jun-2026	Nielsen Company (luxembourg) Sarl 5.0% 01-feb-2025
Los Angeles Calif Wastewater Sys Rev 4.029% 01-jun-2039	Nielsen Finance Llc 5.0% 15-apr-2022
Manitowoc Company, Inc. 9.0% 01-apr-2026	North American Development Bank 2.4% 26-oct-2022
Marriott International, Inc. 3.25% 15-sep-2022	Nouryon Usa Llc 8.0% 01-oct-2026
Marriott International, Inc. 3.6% 15-apr-2024	Novelis Corp. 4.75% 30-jan-2030
Masco Corporation 4.375% 01-apr-2026	Novelis Corp. 5.875% 30-sep-2026
Mastercard Incorporated 2.95% 01-jun-2029	Nstar Electric Company 3.25% 15-may-2029
Mastercard Incorporated 3.5% 26-feb-2028	Oasis Petroleum Inc. 6.25% 01-may-2026
Mastr Asset Backed Securities Trust 2007-ncw 0.0% 25-may-2037	Oasis Petroleum Inc. 6.875% 15-jan-2023
Mdc Partners Inc. 6.5% 01-may-2024	Oasis Petroleum Inc. 6.875% 15-mar-2022
Merck & Co., Inc. 2.8% 18-may-2023	Ohio St Univ Gen Rcpts 4.91% 01-jun-2040
Merck & Co., Inc. 3.4% 07-mar-2029	Oi European Group Bv 4.0% 15-mar-2023
Meritor, Inc. 6.25% 15-feb-2024	Open Text Holdings, Inc. 4.125% 15-feb-2030
Metlife, Inc. 4.875% 13-nov-2043	Oregon St 3.227% 01-may-2024
Metropolitan Transn Auth N Y Dedicated Tax Fd 6.089% 15-nov-2040	Outfront Media Capital Llc 4.625% 15-mar-2030
Michaels Stores, Inc. 8.0% 15-jul-2027	Outfront Media Capital Llc 5.0% 15-aug-2027
Microsoft Corporation 2.4% 08-aug-2026	Owens-brockway Glass Container, Inc. 6.375% 15-aug-2025
Microsoft Corporation 2.875% 06-feb-2024	Par Pharmaceutical, Inc. 7.5% 01-apr-2027
Midamerican Energy Company 3.1% 01-may-2027	Park Aerospace Holdings Ltd. 5.5% 15-feb-2024
Midamerican Energy Company 3.65% 15-apr-2029	Parkland Fuel Corporation 6.0% 01-apr-2026
MILL CITY MORTGAGE TRUST MCMLT 2015 1 M1	Party City Holdings Inc. 6.625% 01-aug-2026
MILL CITY SOLAR LOAN 2019 2 LT MCSLT 201	Pepsico, Inc. 2.875% 15-oct-2049
MILL CITY SOLAR LOAN LTD. MCSLT 2019 1A	Pepsico, Inc. 3.5% 17-jul-2025
MKT 2020 525M MORTGAGE TRUST MKT 2020 52	Performance Food Group, Inc. 5.5% 01-jun-2024
Performance Food Group, Inc. 5.5% 15-oct-2027	Springleaf Finance Corporation 7.125% 15-mar-2026
Petsmart, Inc. Term Loan 11-mar-2022	Sprint Capital Corp. 6.875% 15-nov-2028
Pnc Bank, National Association 3.1% 25-oct-2027	Sprint Communications, Inc. 6.0% 15-nov-2022
Pnc Financial Services Group, Inc. 2.2% 01-nov-2024	Sprint Communications, Inc. 7.0% 15-aug-2020
Pnc Financial Services Group, Inc. 3.45% 23-apr-2029	Sprint Corp. 7.125% 15-jun-2024
Post Holdings, Inc. 5.0% 15-aug-2026	Sprint Corp. 7.25% 15-sep-2021
Post Holdings, Inc. 5.5% 15-dec-2029	Sprint Corp. 7.875% 15-sep-2023
Post Holdings, Inc. 5.75% 01-mar-2027	Standard Industries, Inc. (new Jersey) 4.75% 15-jan-2028
Presidio Holdings, Inc. 8.25% 01-feb-2028	Standard Industries, Inc. (new Jersey) 5.0% 15-feb-2027
Prestige Brands, Inc. 5.125% 15-jan-2028	Standard Industries, Inc. (new Jersey) 6.0% 15-oct-2025
Prestige Brands, Inc. 6.375% 01-mar-2024	Staples, Inc. 7.5% 15-apr-2026
Prime Security Services Borrower Llc 5.25% 15-apr-2024	Starbucks Corporation 4.45% 15-aug-2049
Prime Security Services Borrower Llc 5.75% 15-apr-2026	Starwood Property Trust, Inc. 3.625% 01-feb-2021
Prime Security Services Borrower Llc 6.25% 15-jan-2028	Suburban Propane Partners, L.p. 5.75% 01-mar-2025
Prudential Financial, Inc. 4.35% 25-feb-2050	Suburban Propane Partners, L.p. 5.875% 01-mar-2027
Quest Diagnostics Incorporated 3.45% 01-jun-2026	SUNNOVA SOL ISSUER,LLC SNVA 2020 1A A 14
Rackspace Hosting, Inc. 8.625% 15-nov-2024	Sunoco Lp 5.875% 15-mar-2028
Rackspace Hosting, Inc. Term Loan 03-nov-2023	Sunoco Lp 6.0% 15-apr-2027
Radnor Re 2018-1 Ltd. Frn 25-mar-2028	SUNRUN ATHENA ISSUER SUNRN 2018 1 A 144A
Raymond James Financial, Inc. 3.625% 15-sep-2026	SUNRUN CALLISTO ISSUER LLC SUNRN 2019 2

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Asset Class

Fixed Income

Raza Development Fund, Inc. 3.534% 01-jul-2034
Rbs Global, Inc. 4.875% 15-dec-2025
Realogy Group Llc 9.375% 01-apr-2027
Regions Financial Corporation 3.8% 14-aug-2023
Ross Stores, Inc. 3.375% 15-sep-2024
S.p.c.m. Sa 4.875% 15-sep-2025
Sable International Finance Ltd. 5.75% 07-sep-2027
Salesforce.com, Inc. 3.7% 11-apr-2028
Sally Holdings Llc 5.625% 01-dec-2025
San Francisco Calif City & Cnty Cmnty Facs Distno 2014-1 Sp L Tax 4.0% 01-sep-2048
San Francisco Calif City & Cnty Cmnty Facs Distno 2014-1 Sp L Tax 4.221% 01-sep-2039
San Francisco Calif City & Cnty Pub Utils Commnwtr Rev 6.0% 01-nov-2040
Santa Clara Vy Calif Wtr Dist Ctfs Partn 3.369% 01-jun-2027
Santander Drive Auto Receivables Trust 2018-5 4.19% 16-dec-2024
Scientific Games International, Inc. 8.25% 15-mar-2026
SELF HELP CREDIT UN NCUA CD 04/20 1.7
Self-help Federal Credit Union 1.9% 20-dec-2021
SEQUOIA MORTGAGE TRUST SEMT 2017 CH2 A1
SEQUOIA MORTGAGE TRUST SEMT 2018 CH1 A19
SHARED INTEREST INC 9/21 2.4
Shea Homes Lp 4.75% 15-feb-2028
Sigma Holdco Bv 7.875% 15-may-2026
Sirius Xm Radio Inc. 4.625% 15-jul-2024
Sirius Xm Radio Inc. 5.0% 01-aug-2027
Sirius Xm Radio Inc. 5.375% 15-apr-2025
Sirius Xm Radio Inc. 5.375% 15-jul-2026
Sofi Professional Loan Program 2015-d Llc 3.59% 26-oct-2037
Sofi Professional Loan Program 2017-b Llc 3.7% 25-may-2040
Sofi Professional Loan Program 2018-b Trust 3.34% 25-aug-2047
Sofi Professional Loan Program 2019-a 3.18% 15-jun-2048
Sofi Professional Loan Program 2020-a Trust 2.54% 15-may-2046
Southern Power Co. 4.15% 01-dec-2025
Southwestern Public Service Company 3.75% 15-jun-2049
Spectrum Brands, Inc. 5.0% 01-oct-2029
Spectrum Brands, Inc. 6.125% 15-dec-2024
Springleaf Finance Corporation 5.375% 15-nov-2029
Springleaf Finance Corporation 6.625% 15-jan-2028
Springleaf Finance Corporation 6.875% 15-mar-2025
University Mass Bldg Auth Proj Rev 5.45% 01-nov-2040
University Mass Bldg Auth Proj Rev 6.573% 01-may-2039
Us Foods, Inc. 5.875% 15-jun-2024
Usg Corporation 4.875% 01-jun-2027
Verizon Communications Inc. 3.875% 08-feb-2029
Verizon Communications Inc. 4.5% 10-aug-2033
Verscend Escrow Corp. 9.75% 15-aug-2026
Vertiv Intermediate Holding Corp. 12.0% 15-feb-2022
Vici Properties, Inc. 4.25% 01-dec-2026
Vici Properties, Inc. 4.625% 01-dec-2029
Virgin Media Secured Finance Plc 5.5% 15-aug-2026
Virgin Media Secured Finance Plc 5.5% 15-may-2029
Virginia St Res Auth Infrastructure Rev 5.79% 01-nov-2040
Visa Inc. 3.65% 15-sep-2047
VIVINT SOLAR FINANCING LLC VSLR 2018 1A
Vizient, Inc. 6.25% 15-may-2027
Vtr Finance Bv 6.875% 15-jan-2024
Walt Disney Company 1.75% 30-aug-2024
Walt Disney Company 3.75% 01-jun-2021
Waste Management, Inc. 3.15% 15-nov-2027
Waste Management, Inc. 3.45% 15-jun-2029
Welltower, Inc. 2.7% 15-feb-2027
Wesco Distribution, Inc. 5.375% 15-jun-2024
Williams Scotsman International, Inc. 6.875% 15-aug-2023
Wolverine Escrow Llc 13.125% 15-nov-2027
Wolverine Escrow Llc 8.5% 15-nov-2024
Ypso Finance Bis Sa 10.5% 15-may-2027
Ypso Finance Bis Sa 6.0% 15-feb-2028
Yum! Brands, Inc. 4.75% 15-jan-2030
Zayo Group Holdings, Inc. 4.0% 01-mar-2027
Zayo Group Holdings, Inc. 6.125% 01-mar-2028
Zayo Group Llc 5.75% 15-jan-2027
Zayo Group Llc 6.375% 15-may-2025
Zoetis Inc. 3.0% 12-sep-2027
Zoetis Inc. 3.9% 20-aug-2028
Superior Plus Lp 7.0% 15-jul-2026
Sysco Corporation 2.4% 15-feb-2030
Targa Resources Partners Lp 5.0% 15-jan-2028
Targa Resources Partners Lp 5.25% 01-may-2023
Targa Resources Partners Lp 6.5% 15-jul-2027
Targa Resources Partners Lp 6.875% 15-jan-2029
Taylor Morrison Communities, Inc. 5.625% 01-mar-2024
Tegna, Inc. 5.0% 15-sep-2029
Tempur Sealy International, Inc. 5.5% 15-jun-2026
Terraform Power Operating Llc 4.75% 15-jan-2030
Terraform Power Operating Llc 5.0% 31-jan-2028
Terrier Media Buyer, Inc. 8.875% 15-dec-2027
Tesla Auto Lease Trust 2.41% 20-dec-2022
Tesla Auto Lease Trust 2018-b 5.29% 22-nov-2021
Tesla Energy Operations, Inc. 4.7% 29-may-2025
Tjx Companies, Inc. 2.25% 15-sep-2026
T-mobile Usa, Inc. 6.0% 15-apr-2024
T-mobile Usa, Inc. 6.375% 01-mar-2025
T-mobile Usa, Inc. 6.5% 15-jan-2026
Toronto-dominion Bank 1.85% 11-sep-2020
Toronto-dominion Bank 1.9% 01-dec-2022
Toronto-dominion Bank 2.65% 12-jun-2024
Towd Point Mortgage Trust 2017-6 3.0% 25-oct-2057
TOWD POINT MORTGAGE TRUST TPMT 2015 2 1M
TOWD POINT MORTGAGE TRUST TPMT 2015 2 2M
Toyota Motor Credit Corporation 2.15% 13-feb-2030
Toyota Motor Credit Corporation 3.45% 20-sep-2023
Transmontaigne Partners Llc 6.125% 15-feb-2026
Travelers Companies, Inc. 3.75% 15-may-2046
Travelers Companies, Inc. 4.1% 04-mar-2049
Tri Pointe Group, Inc. 5.25% 01-jun-2027
U.s. Concrete, Inc. 6.375% 01-jun-2024
Union Pacific Corporation 2.4% 05-feb-2030
Union Pacific Corporation 3.7% 01-mar-2029
United Rentals (north America), Inc. 5.25% 15-jan-2030
United Rentals (north America), Inc. 6.5% 15-dec-2026
Unitedhealth Group Incorporated 2.375% 15-oct-2022
Univar Solutions, Inc. 5.125% 01-dec-2027

Holdings are subject to change.

Holdings are as of the period ended February 29, 2020 and are subject to change.

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