# Brown = Brothers Harriman

#### BBH Luxembourg Funds - BBH Income Fund as of Apr 30 2023

Aegon NV         04/11/48         5.500         0.5%         678,860           AerCap Ireland Capital DAC / AerCap Global Aviation Trust         10/15/27         4.625         0.2%         351,998           AerCap Ireland Capital DAC / AerCap Global Aviation Trust         10/29/28         3.000         0.2%         252,479           Alabama Power Co         03/15/32         3.050         0.2%         303,434           Amor Flexible Ison Ward Marcia Inc         05/17/25         4.000         0.2%         293,369           American Airlines Inc/AAdvantage Loyalty IP Ltd         04/20/26         5.500         0.5%         687,396           American Express Co         11/05/27         5.850         0.3%         486,658           Anheuser-Busch InBew Worldwide Inc         01/23/39         5.450         0.6%         966,445           Apollo Investment Corp         07/16/26         4.500         0.2%         353,397           Apollo Management Holdings LP         01/14/50         4.500         0.2%         353,397           Apollo Management Holdings LP         01/14/50         4.500         0.2%         241,940           Arbor Realty SR Inc         10/15/27         8.500         0.5%         781,305           Archer-Daniels-Midland Co         08/15/33	Holdings	Maturity Date	Interest	% of TNA	Market Value
Trust         In/15/27         4.625         0.2%         351,998           AerCap Ireland Capital DAC / AerCap Global Aviation Trust         10/29/28         3.000         0.2%         252,479           Alabama Power Co         03/15/32         3.050         0.2%         293,369           Amcor Flexibles North America Inc         0.5/17/25         4.000         0.2%         293,369           American Airlines Inc/Advantage Loyalty IP Ltd         04/20/26         5.500         0.5%         687,396           American Express Co         11/05/27         5.850         0.3%         486,658           Apollo Investment Corp         07/16/26         4.500         0.2%         353,397           Apollo Investment Corp         07/16/26         4.500         0.2%         353,397           Apollo Management Holdings LP         01/14/50         4.950         0.3%         380,405           Apta Group Inc         03/15/32         3.600         0.2%         241,940           Arbor Realty SR Inc         10/15/27         8.500         0.5%         781,305           Archer-Daniels-Midland Co         08/15/33         4.500         0.3%         425,756           Archer-Daniels-Midland Co         08/15/33         4.50         0.3%         479,11	Aegon NV	04/11/48	5.500	0.5%	678,860
AerCap Ireland Capital DAC / AerCap Global Aviation Trust  Alabama Power Co  Alabama Power Co  Alabama Power Co  Amcor Flexibles North America Inc  05/17/25  4.000  0.2%  293,369  American Airlines Inc/Advantage Loyalty IP Ltd  04/20/26  5.500  0.5%  687,396  American Express Co  American Express Co  American Express Co  11/05/27  5.850  0.3%  486,658  Anheuser-Busch InBev Worldwide Inc  01/23/39  5.450  0.6%  956,445  Apollo Investment Corp  07/16/26  Apollo Investment Corp  07/16/26  Apollo Management Holdings LP  01/14/50  Apollo Management Holdings LP  01/14/50  Apollo Management Holdings LP  03/15/32  Afbor Realty SR Inc  10/15/27  8.500  0.2%  241,940  Arbor Realty SR Inc  10/15/27  8.500  0.5%  781,305  Archer-Daniels-Midland Co  08/15/33  4.500  0.2%  271,882  Archer-Daniels-Midland Co  30/01/32  2.900  0.2%  271,882  Archer-Daniels-Midland Co  ASB Bank Ltd  11/29/27  5.398  0.4%  586,600  ASB Bank Ltd  11/29/27  5.398  0.4%  586,600  ASB Bank Ltd  11/15/30  4.250  0.3%  435,582  Astrazeneca Finance LLC  03/03/28  Astrazeneca Finance LLC  03/03/28  Athene Holding Ltd  04/11/32  Athene Holding Ltd  04/11/52  Autozone Inc  08/01/32  Avista Corp  04/01/52  04/01/52  04/01/52  04/00  0.6%  90,020  388  380,030  380,03	AerCap Ireland Capital DAC / AerCap Global Aviation	10/15/27	4.625	0.20/	251 000
Trust 10/59/28 3.000 0.2% 252,479 Alabama Power Co 03/15/32 3.050 0.2% 303,434 Amcor Flexibles North America Inc 05/17/25 4.000 0.2% 293,369 American Airlines Inc/AAdvantage Loyalty IP Ltd 04/20/26 5.500 0.5% 687,396 American Express Co 11/05/27 5.850 0.3% 486,658 Anheuser-Busch Inßev Worldwide Inc 01/23/39 5.450 0.6% 956,445 Apollo Investment Corp 07/16/26 4.500 0.2% 353,397 Apollo Investment Corp 07/16/26 4.500 0.2% 353,397 Apollo Investment Holdings LP 01/14/50 4.950 0.3% 380,405 AptarGroup Inc 03/15/32 3.600 0.2% 241,940 Arbor Realty SR Inc 10/15/27 8.500 0.5% 781,305 Archer-Daniels-Midland Co 08/15/33 4.500 0.3% 425,756 Archer-Daniels-Midland Co 03/01/32 2.900 0.2% 271,882 ASB Bank Ltd 11/29/27 5.398 0.4% 586,600 ASB Bank Ltd 01/17/22 5.284 0.3% 516,688 Ascot Group Ltd 12/15/30 4.250 0.3% 479,116 Ashtead Capital Inc 08/11/32 5.500 0.2% 355,582 Attrazencea Finance LLC 03/03/28 4.875 0.5% 686,590 Athene Holding Ltd 01/15/31 3.500 0.4% 621,194 Athene Holding Ltd 01/15/31 3.500 0.4% 540,177 Atlantica Sustainable Infrastructure PLC 06/15/28 4.125 0.5% 684,375 Autozone Inc 08/01/32 4.750 0.3% 477,582 Aviation Capital Group LLC 09/20/6 1.950 0.2% 279,493 Avista Corp 04/01/52 4.000 0.1% 146,373 AXIS Specialty Finance LLC 01/15/40 4.900 0.6% 900,207 Bank Lemi Le-Israel BM 07/27/27 5.125 0.2% 311,850 Bank of America Corp 04/01/52 4.000 0.1% 146,373 AXIS Specialty Finance LLC 01/15/40 4.900 0.6% 900,207 Bank Corp 04/01/52 4.000 0.1% 146,373 Bank of New Zealand 02/07/28 4.846 0.4% 530,819 Bank of New Zealand 02/07/28 4.850 0.3% 491,250 Bank of New Zealand 02/07/28 4.846 0.4% 530,819 Bank of New Zealand 02/07/28 4.850 0.3% 491,250 Bank of New Zealand 02/07/28 4.850 0.3% 491,250 Bank of New	Trust	10/15/27	4.025	0.270	331,336
Alabama Power Co  O3/15/32  Alocor Flexibles North America Inc  O5/17/25  A(000  O2%  293,369  American Airlines Inc/AAdvantage Loyalty IP Ltd  O4/20/26  Associated States  Apollo Investment Corp  O7/16/26  Apollo Investment Corp  O7/16/26  Apollo Investment Corp  O7/16/26  Apollo Investment Corp  O3/15/32  Apollo Management Holdings LP  O1/14/50  O2/8  AptarGroup Inc  Arbor Realty SR Inc  10/15/27  Associated States  Archer-Daniels-Midland Co  O8/15/33  Associated States  Archer-Daniels-Midland Co  O8/15/33  Associated States  Archer-Daniels-Midland Co  O3/01/32  Cases  O2/8  Arshead Capital Inc  O6/17/32  Sases  O2/8  Associated Capital Inc  O8/11/32  Associated Capital Inc  O8/11/32  Astociated Capital Inc  O8/11/32  Astociated Capital Inc  O8/11/32  Astociated Capital Inc  O8/11/33  Astociated Capital Inc  O8/11/32  Astociated Capital Inc  O8/11/33  Astociated Capital Inc  O8/11/33  Astociated Oxide States  Astociated Capital Inc  O8/11/32  Astociated Capital Inc  O8/11/33  Astociated Capital Inc  O8/11/33  Astociated Capital Inc  O8/11/34  Athene Holding Ltd  O1/15/31  Athene Holding Ltd  O1/15/31  Athene Holding Ltd  O1/15/31  O2/01/33  O3/8  Avista Corp  O4/01/52  Autozone Inc  O8/01/32  Avista Corp  O4/01/52  O3/03/28  Astociated Capital Group LLC  O1/15/40  O4/01/52  O4/00  O1/8  Astine Holding Ltd  O1/15/40  Astine Holding Ltd  O4/01/52  O5/8	AerCap Ireland Capital DAC / AerCap Global Aviation	10/20/20	2 000	0.20/	252 470
Amcor Flexibles North America Inc American Airlines Inc/Addvantage Loyalty IP Ltd American Airlines Inc/Addvantage Loyalty IP Ltd O4/20/26 Assessibles Assessibles Assessibles Information (12/3/39) American Express Co Anheuser-Busch InBev Worldwide Inc O1/23/39 S. 450 O.6% 956,445 Apollo Investment Corp O7/16/26 Apollo Investment Corp O1/16/26 Apollo Management Holdings LP O1/14/50 Apollo Management Holdings LP O1/15/27 Assoo O.2% O.2% O.2% O.24 Apollo Management Holdings LP O1/15/27 Assoo O.3% A80,005 AptarGroup Inc Arbor Realty SR Inc Incher-Daniels-Midland Co O8/15/33 Assoo O.3% A25,756 Archer-Daniels-Midland Co O8/15/33 Assoo O.3% A25,756 Archer-Daniels-Midland Co O3/01/32 D. 2900 O.2% C. 271,882 O.3% ASB Bank Ltd O1/15/27 S. 398 O.4% S. 586,600 ASB Bank Ltd O6/17/32 S. 284 O.3% S. 16,688 Ascot Group Ltd O8/11/32 Astrazeneca Finance LLC O3/03/28 Astrazeneca	Trust	10/29/20	3.000	0.270	232,479
American Airlines Inc/AAdvantage Loyalty IP Ltd	Alabama Power Co	03/15/32	3.050	0.2%	303,434
American Express Co Anheuser-Busch InBev Worldwide Inc Aplollo Investment Corp O7/16/26 A, 500 Aplous Management Holdings LP Apollo Investment Corp O7/16/26 A, 500 AptarGroup Inc Arbor Realty SR Inc Arbor Paniels-Midland Co O8/15/33 A, 500 Archer-Daniels-Midland Co O3/01/32 AsB Bank Ltd D6/17/32 D, 284 Assot Group Ltd Ashead Capital Inc Ashtead Capital Inc Ashtead Capital Inc Ashtead Capital Inc Astrazeneca Finance LLC O3/03/28 Attaneneca Finance LLC O3/03/28 Attaneneca Finance LLC O3/03/28 Attanene Holding Ltd Athene Holding Ltd O1/15/31 Attanetic Sustainable Infrastructure PLC O6/15/28 Aviation Capital Group LLC O9/20/26 Aviation Capital Group LLC O9/20/26 Aviation Capital Group LLC O1/15/40 Avista Corp O4/01/32 Axis Specialty Finance LLC O1/15/40 Avista Corp O4/01/32 Axis Specialty Finance LLC O1/15/40 Avista Corp O4/01/32 Axis Specialty Finance LLC O1/15/40 Ayou One	Amcor Flexibles North America Inc	05/17/25	4.000	0.2%	293,369
Anheuser-Busch InBev Worldwide Inc         01/23/39         5.450         0.6%         956,445           Apollo Investment Corp         07/16/26         4.500         0.2%         353,397           Apollo Management Holdings LP         01/14/50         4.950         0.3%         380,405           AptarGroup Inc         03/15/32         3.600         0.2%         241,940           Archer-Daniels-Midland Co         08/15/33         4.500         0.3%         425,756           Archer-Daniels-Midland Co         03/01/32         2.900         0.2%         271,882           ASB Bank Ltd         11/29/27         5.398         0.4%         586,600           ASB Bank Ltd         10/17/32         5.284         0.3%         479,116           Ash Eank Ltd         11/29/17         5.398         0.4%         586,600           Astrogache Capital Inc         08/11/32         5.500         0.2%         355,582           Astrazeneca Finance LLC         03/03/28         4.875         0.5%         686,590           Athene Holding Ltd         01/15/31         3.500         0.4%         540,177           Atlantica Sustainable Infrastructure PLC         06/15/28         4.125         0.5%         684,375           AutoZo	American Airlines Inc/AAdvantage Loyalty IP Ltd	04/20/26	5.500	0.5%	687,396
Apollo Investment Corp         07/16/26         4.500         0.2%         353,397           Apollo Management Holdings LP         01/14/50         4.950         0.3%         380,405           Aptar Group Inc         03/15/32         3.600         0.2%         241,940           Arbor Realty SR Inc         10/15/27         8.500         0.5%         781,305           Archer-Daniels-Midland Co         03/01/32         2.900         0.2%         271,882           ASB Bank Ltd         11/29/27         5.398         0.4%         586,600           ASB Bank Ltd         06/17/32         5.284         0.3%         516,688           Ascot Group Ltd         12/15/30         4.250         0.3%         479,116           Ashtead Capital Inc         08/11/32         5.500         0.2%         355,582           Astrazeneca Finance LLC         03/03/28         4.875         0.5%         686,590           Athene Holding Ltd         01/15/31         3.500         0.4%         621,194           Athene Holding Ltd         01/15/31         3.500         0.4%         624,194           Athene Holding Ltd         01/15/31         3.500         0.4%         624,194           Athene Holding Ltd         01/15/31	American Express Co	11/05/27	5.850		486,658
Apollo Management Holdings LP         01/14/50         4.950         0.3%         380,405           AptarGroup Inc         03/15/32         3.600         0.2%         241,940           Arbor Realty SR Inc         10/15/27         8.500         0.5%         781,305           Archer-Daniels-Midland Co         08/15/33         4.500         0.3%         425,756           Archer-Daniels-Midland Co         03/01/32         2.900         0.2%         271,882           ASB Bank Ltd         11/29/27         5.398         0.4%         586,600           ASB Bank Ltd         06/17/32         5.284         0.3%         516,688           Ascot Group Ltd         12/15/30         4.250         0.3%         479,116           Astrazeneca Finance LLC         03/03/28         4.875         0.5%         686,590           Athene Holding Ltd         01/15/31         3.500         0.4%         621,194           Athene Holding Ltd         01/15/31         3.500         0.4%         621,194           Athene Holding Ltd         02/01/33         6.650         0.4%         540,177           Atlattica Sustainable Infrastructure PLC         06/15/28         4.125         0.5%         684,375           AutoZone Inc	Anheuser-Busch InBev Worldwide Inc	01/23/39	5.450	0.6%	956,445
AptarGroup Inc Arbor Realty SR Inc 10/15/27 8.500 0.5% 781,305 Archer-Daniels-Midland Co 08/15/33 4.500 0.3% 425,756 Archer-Daniels-Midland Co 03/01/32 2.900 0.2% 271,882 ASB Bank Ltd 11/29/27 5.398 0.4% 586,600 ASB Bank Ltd 06/17/32 5.284 0.3% 516,688 Ascot Group Ltd 06/17/32 5.500 0.2% 355,582 Astrazeneca Finance LLC 08/11/32 5.500 0.2% 355,582 Astrazeneca Finance LLC 03/03/28 4.875 0.5% 686,590 Athene Holding Ltd 01/15/31 3.500 0.4% 621,194 Athene Holding Ltd 01/15/31 3.500 0.4% 621,194 Athene Holding Ltd 02/01/33 6.650 0.4% 621,194 Athene Holding Ltd 02/01/33 6.650 0.4% 621,194 Athoric Capital Group LLC 08/01/32 4.750 0.3% 477,582 Aviation Capital Group LLC 09/20/26 1.950 0.2% 279,493 Avista Corp 04/01/52 4.000 0.1% 146,373 AXIS Specialty Finance LLC 01/15/40 4.900 0.6% 900,207 Bank Leumi Le-Israel BM 07/27/27 5.125 0.2% 311,850 Bank of America Corp 01/27/27 4.375 0.5% 797,088 Bank of New Zealand 02/07/28 4.846 0.4% 530,819 Bank of Nova Scotia Bank of New Zealand 02/07/28 4.846 0.4% 530,819 Bank of Nova Scotia Bank of Nova Sco	Apollo Investment Corp	07/16/26	4.500	0.2%	353,397
Arbor Realty SR Inc         10/15/27         8.500         0.5%         781,305           Archer-Daniels-Midland Co         08/15/33         4.500         0.3%         425,756           Archer-Daniels-Midland Co         03/01/32         2.900         0.2%         271,882           ASB Bank Ltd         11/29/27         5.398         0.4%         586,600           ASB Bank Ltd         06/17/32         5.284         0.3%         516,688           Ascot Group Ltd         12/15/30         4.250         0.3%         479,116           Ashtead Capital Inc         08/11/32         5.500         0.2%         355,582           Astrazeneca Finance LLC         03/03/28         4.875         0.5%         686,590           Athene Holding Ltd         01/15/31         3.500         0.4%         621,194           Athene Holding Ltd         01/15/31         3.500         0.4%         540,177           Attence Inc         06/15/28         4.125         0.5%         684,375           AutoZone Inc         08/01/32         4.750         0.3%         477,582           Aviation Capital Group LLC         09/20/26         1.950         0.2%         279,493           Avista Corp         04/01/52         4.00	Apollo Management Holdings LP	01/14/50	4.950	0.3%	380,405
Archer-Daniels-Midland Co Archer-Daniels-Midland Co Archer-Daniels-Midland Co Archer-Daniels-Midland Co O3/01/32 D3/01/32 D3/01/3	AptarGroup Inc	03/15/32	3.600	0.2%	241,940
Archer-Daniels-Midland Co  ASB Bank Ltd  ASB Bank Ltd  ASC Bank Ltd  ASS Bank Bank Bank Bank Bank Bank Bank Bank	Arbor Realty SR Inc	10/15/27	8.500	0.5%	781,305
ASB Bank Ltd ASB Bank Ltd O6/17/32 S.284 O.3% S16,688 Ascot Group Ltd Ashtead Capital Inc O8/11/32 S.500 O.2% O.2% O.2% O.2% O.2% O.2% O.2% O.5% O.5% O.686,590 Athene Holding Ltd O1/15/31 O.500 O.4% O.6/17/32 O.5% O.5% O.686,590 Athene Holding Ltd O1/15/31 O.500 O.4% O.4% O.4% O.5% O.5% O.5% O.5% O.686,590 O.4% O.4% O.5% O.4% O.5% O.5% O.5% O.5% O.5% O.5% O.5% O.5	Archer-Daniels-Midland Co	08/15/33	4.500	0.3%	425,756
ASB Bank Ltd         06/17/32         5.284         0.3%         516,688           Ascot Group Ltd         12/15/30         4.250         0.3%         479,116           Ashtead Capital Inc         08/11/32         5.500         0.2%         355,582           Astrazeneca Finance LLC         03/03/28         4.875         0.5%         686,590           Athene Holding Ltd         01/15/31         3.500         0.4%         621,194           Athene Holding Ltd         02/01/33         6.650         0.4%         540,177           Atlantica Sustainable Infrastructure PLC         06/15/28         4.125         0.5%         684,375           AutoZone Inc         08/01/32         4.750         0.3%         477,582           Aviation Capital Group LLC         09/20/26         1.950         0.2%         279,493           Avista Corp         04/01/52         4.000         0.1%         146,373           AXIS Specialty Finance LLC         01/15/40         4.900         0.6%         900,207           Bank Ltd         07/27/27         5.125         0.2%         311,850           Bank of America Corp         01/27/27         4.375         0.5%         679,797,088           Bank of New Zealand         02/07	Archer-Daniels-Midland Co	03/01/32	2.900	0.2%	271,882
Ascot Group Ltd         12/15/30         4.250         0.3%         479,116           Ashtead Capital Inc         08/11/32         5.500         0.2%         355,582           Astrazeneca Finance LLC         03/03/28         4.875         0.5%         686,590           Athene Holding Ltd         01/15/31         3.500         0.4%         621,194           Athene Holding Ltd         02/01/33         6.650         0.4%         540,177           Atlantica Sustainable Infrastructure PLC         06/15/28         4.125         0.5%         684,375           AutoZone Inc         08/01/32         4.750         0.3%         477,582           Aviation Capital Group LLC         09/20/26         1.950         0.2%         279,493           Avista Corp         04/01/52         4.000         0.1%         146,373           AXIS Specialty Finance LLC         01/15/40         4.900         0.6%         900,207           Bank Leumi Le-Israel BM         07/27/27         5.125         0.2%         311,850           Bank of America Corp         01/27/27         4.375         0.5%         797,088           Bank of Nova Scotia         03/11/27         2.951         0.4%         530,819           Bank of Nova Scotia	ASB Bank Ltd	11/29/27	5.398	0.4%	586,600
Ashtead Capital Inc	ASB Bank Ltd	06/17/32	5.284	0.3%	516,688
Astrazeneca Finance LLC O3/03/28 Athene Holding Ltd O1/15/31 O1/15	Ascot Group Ltd	12/15/30	4.250	0.3%	479,116
Athene Holding Ltd       01/15/31       3.500       0.4%       621,194         Athene Holding Ltd       02/01/33       6.650       0.4%       540,177         Atlantica Sustainable Infrastructure PLC       06/15/28       4.125       0.5%       684,375         AutoZone Inc       08/01/32       4.750       0.3%       477,582         Aviation Capital Group LLC       09/20/26       1.950       0.2%       279,493         Avista Corp       04/01/52       4.000       0.1%       146,373         AXIS Specialty Finance LLC       01/15/40       4.900       0.6%       900,207         Bank Leumi Le-Israel BM       07/27/27       5.125       0.2%       311,850         Bank of America Corp       01/27/27       5.125       0.2%       311,850         Bank of New Zealand       02/07/28       4.846       0.4%       530,819         Bank of Nova Scotia       03/11/27       2.951       0.4%       540,294         Bausch Health Companies Inc       06/01/28       4.875       0.3%       491,250         Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151	Ashtead Capital Inc	08/11/32	5.500	0.2%	355,582
Athene Holding Ltd       02/01/33       6.650       0.4%       540,177         Atlantica Sustainable Infrastructure PLC       06/15/28       4.125       0.5%       684,375         AutoZone Inc       08/01/32       4.750       0.3%       477,582         Aviation Capital Group LLC       09/20/26       1.950       0.2%       279,493         Avista Corp       04/01/52       4.000       0.1%       146,373         AXIS Specialty Finance LLC       01/15/40       4.900       0.6%       900,207         Bank Leumi Le-Israel BM       07/27/27       5.125       0.2%       311,850         Bank of America Corp       01/27/27       4.375       0.5%       797,088         Bank of New Zealand       02/07/28       4.846       0.4%       530,819         Bank of Nova Scotia       03/11/27       2.951       0.4%       540,294         Bausch Health Companies Inc       06/01/28       4.875       0.3%       491,250         BlackRock TCP Capital Corp       08/23/24       3.900       0.3%       435,024         Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151      <	Astrazeneca Finance LLC	03/03/28	4.875	0.5%	686,590
Atlantica Sustainable Infrastructure PLC       06/15/28       4.125       0.5%       684,375         AutoZone Inc       08/01/32       4.750       0.3%       477,582         Aviation Capital Group LLC       09/20/26       1.950       0.2%       279,493         Avista Corp       04/01/52       4.000       0.1%       146,373         AXIS Specialty Finance LLC       01/15/40       4.900       0.6%       900,207         Bank Leumi Le-Israel BM       07/27/27       5.125       0.2%       311,850         Bank of America Corp       01/27/27       5.125       0.2%       311,850         Bank of New Zealand       02/07/28       4.846       0.4%       530,819         Bank of Nova Scotia       03/11/27       2.951       0.4%       540,294         Bausch Health Companies Inc       06/01/28       4.875       0.3%       491,250         BlackRock TCP Capital Corp       08/23/24       3.900       0.3%       435,024         Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151         Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616	Athene Holding Ltd	01/15/31	3.500	0.4%	621,194
AutoZone Inc       08/01/32       4.750       0.3%       477,582         Aviation Capital Group LLC       09/20/26       1.950       0.2%       279,493         Avista Corp       04/01/52       4.000       0.1%       146,373         AXIS Specialty Finance LLC       01/15/40       4.900       0.6%       900,207         Bank Leumi Le-Israel BM       07/27/27       5.125       0.2%       311,850         Bank of America Corp       01/27/27       4.375       0.5%       797,088         Bank of New Zealand       02/07/28       4.846       0.4%       530,819         Bank of Nova Scotia       03/11/27       2.951       0.4%       540,294         Bausch Health Companies Inc       06/01/28       4.875       0.3%       491,250         BlackRock TCP Capital Corp       08/23/24       3.900       0.3%       435,024         Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151         Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616         Brown-Forman Corp       04/15/33       4.750       0.4%       566,713	Athene Holding Ltd	02/01/33	6.650	0.4%	540,177
Aviation Capital Group LLC       09/20/26       1.950       0.2%       279,493         Avista Corp       04/01/52       4.000       0.1%       146,373         AXIS Specialty Finance LLC       01/15/40       4.900       0.6%       900,207         Bank Leumi Le-Israel BM       07/27/27       5.125       0.2%       311,850         Bank of America Corp       01/27/27       4.375       0.5%       797,088         Bank of New Zealand       02/07/28       4.846       0.4%       530,819         Bank of Nova Scotia       03/11/27       2.951       0.4%       540,294         Bausch Health Companies Inc       06/01/28       4.875       0.3%       491,250         BlackRock TCP Capital Corp       08/23/24       3.900       0.3%       435,024         Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151         Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616         Brown-Forman Corp       04/15/33       4.750       0.4%       566,713         Buckeye Partners LP       10/15/24       4.350       0.6%       937,916 <t< td=""><td>Atlantica Sustainable Infrastructure PLC</td><td>06/15/28</td><td>4.125</td><td>0.5%</td><td>684,375</td></t<>	Atlantica Sustainable Infrastructure PLC	06/15/28	4.125	0.5%	684,375
Avista Corp       04/01/52       4.000       0.1%       146,373         AXIS Specialty Finance LLC       01/15/40       4.900       0.6%       900,207         Bank Leumi Le-Israel BM       07/27/27       5.125       0.2%       311,850         Bank of America Corp       01/27/27       4.375       0.5%       797,088         Bank of New Zealand       02/07/28       4.846       0.4%       530,819         Bank of Nova Scotia       03/11/27       2.951       0.4%       540,294         Bausch Health Companies Inc       06/01/28       4.875       0.3%       491,250         BlackRock TCP Capital Corp       08/23/24       3.900       0.3%       435,024         Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151         Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616         Brown-Forman Corp       04/15/33       4.750       0.4%       566,713         Buckeye Partners LP       10/15/24       4.350       0.6%       937,916         Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420 <td>AutoZone Inc</td> <td>08/01/32</td> <td>4.750</td> <td>0.3%</td> <td>477,582</td>	AutoZone Inc	08/01/32	4.750	0.3%	477,582
AXIS Specialty Finance LLC  Bank Leumi Le-Israel BM  07/27/27  5.125  0.2%  311,850  Bank of America Corp  01/27/27  4.375  0.5%  797,088  Bank of New Zealand  02/07/28  Bank of Nova Scotia  03/11/27  2.951  0.4%  540,294  Bausch Health Companies Inc  06/01/28  BlackRock TCP Capital Corp  08/23/24  Blackstone Mortgage Trust Inc  01/15/27  Boeing Co  02/01/28  Brightsphere Investment Group Inc  07/27/26  Brown-Forman Corp  04/15/33  Buckeye Partners LP  Canadian Imperial Bank of Commerce  04/28/28  Capital One Financial Corp  05/10/28  4.900  0.6%  900,207  4.375  0.5%  797,088  4.846  0.4%  530,819  6.486  0.4%  540,294  8.875  0.3%  491,250  8.891,250  0.8%  1,190,725  8.99,151  8.750  0.6%  997,151  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  566,713  8.750  0.4%  547,420  Canadian Imperial Bank of Commerce  04/28/28  5.001  0.4%  547,420  Canadian Imperial Bank of Commerce  04/07/27  3.450  0.3%  386,635  Capital One Financial Corp  05/11/27  3.650  0.3%  504,363  Capital One Financial Corp  05/10/28  4.500  0.2%  298,240	Aviation Capital Group LLC		1.950	0.2%	279,493
Bank Leumi Le-Israel BM         07/27/27         5.125         0.2%         311,850           Bank of America Corp         01/27/27         4.375         0.5%         797,088           Bank of New Zealand         02/07/28         4.846         0.4%         530,819           Bank of Nova Scotia         03/11/27         2.951         0.4%         540,294           Bausch Health Companies Inc         06/01/28         4.875         0.3%         491,250           BlackRock TCP Capital Corp         08/23/24         3.900         0.3%         435,024           Blackstone Mortgage Trust Inc         01/15/27         3.750         0.8%         1,190,725           Boeing Co         02/01/28         3.250         0.6%         899,151           Brightsphere Investment Group Inc         07/27/26         4.800         0.2%         232,616           Brown-Forman Corp         04/15/33         4.750         0.4%         566,713           Buckeye Partners LP         10/15/24         4.350         0.6%         937,916           Canadian Imperial Bank of Commerce         04/28/28         5.001         0.4%         547,420           Capital One Financial Corp         05/10/28         4.927         0.3%         304,363	Avista Corp	04/01/52	4.000	0.1%	146,373
Bank of America Corp         01/27/27         4.375         0.5%         797,088           Bank of New Zealand         02/07/28         4.846         0.4%         530,819           Bank of Nova Scotia         03/11/27         2.951         0.4%         540,294           Bausch Health Companies Inc         06/01/28         4.875         0.3%         491,250           BlackRock TCP Capital Corp         08/23/24         3.900         0.3%         435,024           Blackstone Mortgage Trust Inc         01/15/27         3.750         0.8%         1,190,725           Boeing Co         02/01/28         3.250         0.6%         899,151           Brightsphere Investment Group Inc         07/27/26         4.800         0.2%         232,616           Brown-Forman Corp         04/15/33         4.750         0.4%         566,713           Buckeye Partners LP         10/15/24         4.350         0.6%         937,916           Canadian Imperial Bank of Commerce         04/28/28         5.001         0.4%         547,420           Capital One Financial Corp         05/11/27         3.650         0.3%         386,635           Capital One Financial Corp         05/10/28         4.927         0.3%         407,612	AXIS Specialty Finance LLC	01/15/40	4.900	0.6%	900,207
Bank of New Zealand       02/07/28       4.846       0.4%       530,819         Bank of Nova Scotia       03/11/27       2.951       0.4%       540,294         Bausch Health Companies Inc       06/01/28       4.875       0.3%       491,250         BlackRock TCP Capital Corp       08/23/24       3.900       0.3%       435,024         Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151         Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616         Brown-Forman Corp       04/15/33       4.750       0.4%       566,713         Buckeye Partners LP       10/15/24       4.350       0.6%       937,916         Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420         Capital One Financial Corp       05/11/27       3.650       0.3%       386,635         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Bank Leumi Le-Israel BM	07/27/27	5.125	0.2%	311,850
Bank of Nova Scotia       03/11/27       2.951       0.4%       540,294         Bausch Health Companies Inc       06/01/28       4.875       0.3%       491,250         BlackRock TCP Capital Corp       08/23/24       3.900       0.3%       435,024         Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151         Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616         Brown-Forman Corp       04/15/33       4.750       0.4%       566,713         Buckeye Partners LP       10/15/24       4.350       0.6%       937,916         Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420         Canadian Imperial Bank of Commerce       04/07/27       3.450       0.3%       386,635         Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Bank of America Corp	01/27/27	4.375	0.5%	797,088
Bausch Health Companies Inc         06/01/28         4.875         0.3%         491,250           BlackRock TCP Capital Corp         08/23/24         3.900         0.3%         435,024           Blackstone Mortgage Trust Inc         01/15/27         3.750         0.8%         1,190,725           Boeing Co         02/01/28         3.250         0.6%         899,151           Brightsphere Investment Group Inc         07/27/26         4.800         0.2%         232,616           Brown-Forman Corp         04/15/33         4.750         0.4%         566,713           Buckeye Partners LP         10/15/24         4.350         0.6%         937,916           Canadian Imperial Bank of Commerce         04/28/28         5.001         0.4%         547,420           Canadian Imperial Bank of Commerce         04/07/27         3.450         0.3%         386,635           Capital One Financial Corp         05/11/27         3.650         0.3%         504,363           Capital Southwest Corp         01/31/26         4.500         0.2%         298,240	Bank of New Zealand	02/07/28	4.846	0.4%	530,819
BlackRock TCP Capital Corp       08/23/24       3.900       0.3%       435,024         Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151         Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616         Brown-Forman Corp       04/15/33       4.750       0.4%       566,713         Buckeye Partners LP       10/15/24       4.350       0.6%       937,916         Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420         Canadian Imperial Bank of Commerce       04/07/27       3.450       0.3%       386,635         Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Bank of Nova Scotia	03/11/27	2.951	0.4%	540,294
Blackstone Mortgage Trust Inc       01/15/27       3.750       0.8%       1,190,725         Boeing Co       02/01/28       3.250       0.6%       899,151         Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616         Brown-Forman Corp       04/15/33       4.750       0.4%       566,713         Buckeye Partners LP       10/15/24       4.350       0.6%       937,916         Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420         Canadian Imperial Bank of Commerce       04/07/27       3.450       0.3%       386,635         Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Bausch Health Companies Inc	06/01/28	4.875	0.3%	491,250
Boeing Co       02/01/28       3.250       0.6%       899,151         Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616         Brown-Forman Corp       04/15/33       4.750       0.4%       566,713         Buckeye Partners LP       10/15/24       4.350       0.6%       937,916         Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420         Canadian Imperial Bank of Commerce       04/07/27       3.450       0.3%       386,635         Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	BlackRock TCP Capital Corp	08/23/24	3.900	0.3%	435,024
Brightsphere Investment Group Inc       07/27/26       4.800       0.2%       232,616         Brown-Forman Corp       04/15/33       4.750       0.4%       566,713         Buckeye Partners LP       10/15/24       4.350       0.6%       937,916         Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420         Canadian Imperial Bank of Commerce       04/07/27       3.450       0.3%       386,635         Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Blackstone Mortgage Trust Inc	01/15/27	3.750	0.8%	1,190,725
Brown-Forman Corp       04/15/33       4.750       0.4%       566,713         Buckeye Partners LP       10/15/24       4.350       0.6%       937,916         Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420         Canadian Imperial Bank of Commerce       04/07/27       3.450       0.3%       386,635         Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Boeing Co	02/01/28	3.250	0.6%	899,151
Buckeye Partners LP       10/15/24       4.350       0.6%       937,916         Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420         Canadian Imperial Bank of Commerce       04/07/27       3.450       0.3%       386,635         Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Brightsphere Investment Group Inc	07/27/26	4.800	0.2%	232,616
Canadian Imperial Bank of Commerce       04/28/28       5.001       0.4%       547,420         Canadian Imperial Bank of Commerce       04/07/27       3.450       0.3%       386,635         Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Brown-Forman Corp	04/15/33	4.750	0.4%	566,713
Canadian Imperial Bank of Commerce       04/07/27       3.450       0.3%       386,635         Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Buckeye Partners LP	10/15/24	4.350	0.6%	937,916
Capital One Financial Corp       05/11/27       3.650       0.3%       504,363         Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Canadian Imperial Bank of Commerce	04/28/28	5.001	0.4%	547,420
Capital One Financial Corp       05/10/28       4.927       0.3%       407,612         Capital Southwest Corp       01/31/26       4.500       0.2%       298,240	Canadian Imperial Bank of Commerce	04/07/27	3.450	0.3%	386,635
Capital Southwest Corp 01/31/26 4.500 0.2% 298,240	·		3.650	0.3%	504,363
	·		4.927	0.3%	
Capital Southwest Corp 10/01/26 3.375 0.1% 88,850	·	• •	4.500	0.2%	
	Capital Southwest Corp	10/01/26	3.375	0.1%	88,850

This is marketing communication. Please refer to the prospectus of the fund and to the KIID before making any final investment decisions.



Holdings	Maturity Pata	Interest	% of TNA	Market Value
Holdings	Maturity Date	Interest	% of TNA	Market Value
Cargill Inc	04/24/33	4.750	0.5%	785,489
Cargill Inc	10/11/32	5.125	0.2%	368,278
CCO Holdings LLC / CCO Holdings Capital Corp	03/01/31	7.375	0.3%	489,979
Citigroup Inc	03/31/31	4.412	0.6%	859,259
CNH Industrial Capital LLC	04/10/28	4.550	0.3%	430,475
CNH Industrial Capital LLC	05/23/25	3.950	0.3%	405,199
Comerica Bank	08/25/33	5.332	0.3%	462,929
CommonSpirit Health	11/01/27	6.073	0.3%	442,169
Connect Finco SARL / Connect US Finco LLC	10/01/26	6.750	0.5%	762,442
Constellation Brands Inc	05/09/32	4.750	0.5%	772,463
Constellation Energy Generation LLC	06/01/25	3.250	0.1%	91,348
Corebridge Financial Inc	12/15/52	6.875	0.3%	498,011
Credit Acceptance Corp	03/15/26	6.625	0.6%	955,663
Crescent Capital BDC Inc	05/25/26	5.000	0.2%	362,700
CVS Health Corp	02/21/30	5.125	0.4%	548,187
Dell International LLC / EMC Corp	02/01/33	5.750	0.4%	587,733
Diageo Capital PLC	01/24/33	5.500	0.2%	245,195
DNB Bank ASA	03/28/25	2.968	0.4%	664,329
DNB Bank ASA	10/09/26	5.896	0.3%	512,965
Doctors Company an Interinsurance Exchange	01/18/32	4.500	0.3%	507,951
Dominion Energy Inc	03/15/25	3.300	0.4%	579,621
Duke Energy Carolinas LLC	03/15/32	2.850	0.2%	328,917
Duke Energy Florida LLC	11/15/52	5.950	0.3%	449,702
Duke Energy Progress NC Storm Funding LLC	07/01/28	1.295	0.2%	349,085
Eagle Point Credit Company Inc	01/31/29	5.375	0.4%	618,450
Edison International	03/15/26	5.375	0.6%	828,188
EF Holdco / EF Cayman Hold / Ellington Fin Reit		F 07F	0.00/	
Cayman / TRS / EF Cayman Non-MTM	04/01/27	5.875	0.6%	864,349
Ellington Financial Inc	04/30/28	8.625	0.2%	254,620
EnLink Midstream LLC	09/01/30	6.500	0.2%	333,356
EnLink Midstream Partners LP	06/01/25	4.150	0.3%	459,295
Enstar Finance LLC	01/15/42	5.500	0.5%	694,700
Enstar Finance LLC	09/01/40	5.750	0.1%	208,713
Entegris Inc	05/01/29	3.625	0.2%	372,491
Equinor ASA	04/06/25	2.875	0.4%	538,098
Extra Space Storage LP	04/01/28	5.700	0.2%	291,611
F&G Annuities & Life inc	01/13/28	7.400	0.7%	1,037,495
Fairfax Financial Holdings Limited	08/16/32	5.625	0.4%	536,551
Fairfax India Holdings Corp	02/26/28	5.000	0.3%	454,121
Federal Realty OP LP	05/01/28	5.375	0.4%	573,366
Fidus Investment Corporation	11/15/26	3.500	0.4%	595,856
Fifth Third Bancorp	10/27/28	6.361	0.6%	851,423
Fifth Third Bancorp	07/28/30	4.772	0.3%	385,424
First American Financial Corp	08/15/31	2.400	0.3%	462,434
Ford Motor Credit Co LLC	11/04/27	7.350	0.4%	570,708
TOTALIVIOLOT CICALL CO LLC	±±/ ∪¬/ ∠ /	,.550	U. <del>T</del> /0	370,700



Haldings	Naturity But	Internet	0/ of Table	Danie de Mai
Holdings	Maturity Date	Interest	% of TNA	Market Value
Ford Motor Credit Co LLC	11/13/25	3.375	0.2%	343,604
Franklin BSP Lending Corporation	03/30/26	3.250	0.6%	446,028
FS KKR Capital Corp	01/15/26	3.400	0.3%	227,985
FS KKR Capital Corp	02/01/25	4.125	0.2%	237,021
GA Global Funding Trust	04/11/25	3.850	0.5%	726,636
General Mills Inc	03/29/33	4.950	0.5%	784,250
General Motors Co	10/15/29	5.400	0.3%	425,116
Gladstone Capital Corp	01/31/26	5.125	0.2%	287,206
Gladstone Investment Corp	11/01/28	4.875	0.3%	413,598
Goldman Sachs Group Inc	08/23/28	4.482	0.3%	461,135
Golub Capital BDC Inc	04/15/24	3.375	0.4%	604,400
Goodman US Finance Five LLC	05/04/32	4.625	0.2%	360,476
Guardian Life Global Funding	03/29/27	3.246	0.3%	473,863
Harvest Midstream I LP	09/01/28	7.500	0.4%	538,148
HAT Holdings I LLC / HAT Holdings II LLC	06/15/26	3.375	0.4%	532,564
Health Care Service Corporation	06/01/30	2.200	0.4%	545,699
Heineken NV	01/29/28	3.500	0.4%	534,645
Hess Midstream Operations LP	10/15/30	5.500	0.3%	465,360
Hillenbrand Inc	06/15/25	5.750	0.6%	852,692
Home Depot Inc	09/15/32	4.500	0.4%	542,598
Horizon Technology Finance Corp	03/30/26	4.875	0.2%	301,320
HSBC Holdings PLC	03/31/30	4.950	0.5%	789,282
HSBC Holdings PLC	03/09/34	6.254	0.4%	656,471
HSBC Holdings PLC	11/03/28	7.390	0.3%	430,580
Huntington National Bank	01/10/30	5.650	0.3%	513,126
Huntington National Bank	05/17/28	4.552	0.2%	301,101
Hyundai Capital America	04/01/30	5.800	0.3%	472,155
Indiana Finance Authority Health System, Revenue				
Bonds	03/01/51	3.313	0.1%	166,286
ING Groep NV	03/28/28	4.017	0.2%	339,057
Intact Financial Corp	09/22/32	5.459	0.3%	389,350
Intel Corp	02/10/53	5.700	0.4%	639,263
iShares USD Short Duration Corp Bond UCITS ETF	,,		0.7%	1,095,400
James Hardie International Finance DAC	01/15/28	5.000	0.3%	518,233
Jazz Securities DAC	01/15/29	4.375	0.2%	337,625
JPMorgan Chase & Co	07/25/28	4.851	0.2%	360,979
KeyBank NA	11/15/27	5.850	0.3%	484,343
Lloyds Banking Group PLC	07/09/25	3.870	0.6%	975,984
Lloyds Banking Group PLC	11/15/33	7.953	0.2%	305,597
Main Street Capital Corp	05/01/24	5.200	0.3%	491,430
·	· ·			
Main Street Capital Corp	07/14/26	3.000 4.650	0.2% 0.7%	246,345 1 125 050
Mars Inc	04/20/31			1,125,059
Medtronic Global Holdings SCA	03/30/33	4.500	0.4%	590,450
Mercedes-Benz Finance North America LLC	03/30/28	4.800	0.6%	922,221
Mercy Healthcare System	07/01/28	4.302	0.1%	209,673



Metropolitan Life Global Funding   03/28/33	Holdings	Maturity Date	Interest	% of TNA	Market Value
Mitsubishi UF Financial Group Inc         04/19/28         4.080         0.4%         558,524           Mondelez International Inc         03/17/27         2.625         0.1%         206,067           Morgan Stanley         04/20/28         4.210         0.2%         353,858           Morgan Stanley         04/20/28         4.210         0.2%         353,858           Morgan Stanley         05/30/25         0.790         0.1%         165,673           Munich Re         05/23/42         5.875         0.2%         285,866           National Australia Bank Ltd         01/12/33         6.429         0.4%         553,803           Natwest Group PLC         03/02/34         6.016         0.2%         332,020           Nestle Holdings Inc         03/14/30         4.950         0.6%         868,098           Nestle Holdings Inc         01/15/53         4.700         0.6%         848,944           Nevada Power Co         05/01/33         2.400         0.3%         492,434           Newald Power Co         05/01/35         5.900         0.3%         492,738           New Ursk City Transitional Finance Authority,         86,000         33         459,778           New Silv Stry Transitional Finance Co <td< td=""><td>Metropolitan Life Global Funding I</td><td>03/28/33</td><td>5.150</td><td>0.3%</td><td>446,736</td></td<>	Metropolitan Life Global Funding I	03/28/33	5.150	0.3%	446,736
Mondelez International Inc	Metropolitan Life Global Funding I	03/21/29	3.300	0.2%	287,217
Morgan Stanley	Mitsubishi UFJ Financial Group Inc	04/19/28	4.080	0.4%	558,524
Morgan Stanley	Mondelez International Inc	03/17/27	2.625	0.1%	206,067
Morgan Stanley	Morgan Stanley	10/18/33	6.342	0.3%	424,030
Munich Re         05/23/42         5.875         0.2%         285,866           National Australia Bank Ltd         01/12/33         6.429         0.4%         553,803           Natwest Group PLC         03/02/34         6.016         0.2%         332,020           Nestle Holdings Inc         03/14/30         4.950         0.6%         886,098           Nestle Holdings Inc         01/15/53         4.700         0.6%         884,944           Nevada Power Co         05/01/30         2.400         0.3%         492,434           Newall Brands Inc         09/15/27         6.375         0.3%         413,700           New Broads Inc         09/15/27         6.375         0.3%         413,700           New Gradian Sinc         09/15/27         6.375         0.3%         413,700           New Ork City Transitional Finance Authority,         Revenue Bonds         309,600         0.3%         476,295           Nordstrom Inc         0.40/8/24         2.300         0.3%         476,295           Nordstrom Inc         0.40/01/30         4.375         0.2%         277,631           Northwestern Mutual Global Funding         09/15/27         4.350         0.2%         267,631           Northwestern Mutual Global	Morgan Stanley	04/20/28	4.210	0.2%	353,858
National Australia Bank Ltd National Australia Bank Ltd Nativest Group PLC 11/10/26 7.472 0.3% 481,230 Natwest Group PLC 03/02/34 6.016 0.2% 332,020 Nestle Holdings Inc 03/14/30 4.950 0.6% 868,098 Nestle Holdings Inc 01/15/53 4.700 0.6% 848,944 Nevada Power Co 05/01/30 0.2,400 0.3% 492,434 Nevada Power Co 05/01/35 0.3% 149,778 New Olf City Transitional Finance Authority, New York City Transitional Finance Authority, Revenue Bonds Nordstrom Inc 04/08/24 04/01/30 04.375 0.2% 077,631 NorthRiver Midstream Finance LP 02/15/26 075 Capital Corp 075 Capital Corp 075 Capital Corp 076 Corp On 10/31/28 079 A 125 079 A 1	Morgan Stanley	05/30/25	0.790	0.1%	165,673
Natwest Group PLC Naty Group PLC	Munich Re	05/23/42	5.875	0.2%	285,866
Natwest Group PLC Nestle Holdings Inc Nestle Holdings Inc Northing Market Nevada Power Co Nordia Power Co Nord	National Australia Bank Ltd	01/12/33	6.429	0.4%	553,803
Nestle Holdings Inc	Natwest Group PLC	11/10/26	7.472	0.3%	481,230
Nestle Holdings Inc	Natwest Group PLC	03/02/34	6.016	0.2%	332,020
Nevada Power Co	Nestle Holdings Inc	03/14/30	4.950	0.6%	868,098
Nevada Power Co         05/01/53         5.900         0.3%         459,778           New Bl Brands Inc         09/15/27         6.375         0.3%         413,700           New York City Transitional Finance Authority, Revenue Bonds         05/01/30         1.750         0.3%         399,600           Nordstrom Inc         04/08/24         2.300         0.3%         476,295           Nordstrom Inc         04/01/30         4.375         0.2%         277,631           Northkiver Midstream Finance LP         02/15/26         5.625         0.4%         649,250           Northwestern Mutual Global Funding         09/15/27         4.350         0.2%         308,955           OFS Capital Corp         02/10/26         4.750         0.6%         879,780           OFS Capital Corp         10/31/28         4.950         0.2%         258,780           Organon & Co / Organon Foreign Debt Co-Issuer BV         04/30/28         4.125         0.4%         552,003           Owl Rock Capital Corp         03/30/25         4.000         0.4%         575,052           Owl Rock Capital Corp         09/16/27         7.750         0.2%         266,251           Oxford Finance LLC / Oxford Finance Co-Issuer II Inc         02/01/27         6.375         0.3%	Nestle Holdings Inc	01/15/53	4.700	0.6%	848,944
Newell Brands Inc   09/15/27   6.375   0.3%   413,700   New York City Transitional Finance Authority, Revenue Bonds   05/01/30   1.750   0.3%   399,600   Revenue Bonds   04/08/24   2.300   0.3%   476,295   Nordstrom Inc   04/08/24   2.300   0.3%   476,295   Nordstrom Inc   04/01/30   4.375   0.2%   277,631   NorthRiver Midstream Finance LP   02/15/26   5.625   0.4%   649,250   Northwestern Mutual Global Funding   09/15/27   4.350   0.2%   308,955   OFS Capital Corp   02/10/26   4.750   0.6%   879,780   OFS Capital Corp   02/10/26   4.750   0.6%   879,780   OFS Capital Corp   07/31/28   4.950   0.2%   258,780   Organon & Co / Organon Foreign Debt Co-Issuer BV   04/30/28   4.125   0.4%   552,003   OWI Rock Capital Corp   03/30/25   4.000   0.4%   575,052   Owl Rock Core Income Corp   09/16/27   7.750   0.2%   266,251   Oxford Finance LLC / Oxford Finance Co-Issuer II Inc   02/01/27   6.375   0.3%   510,981   Oxford Lane Capital Corp   01/31/27   5.000   0.3%   469,664   4.960   0.5%   682,667   PartnerRe Finance B LLC   04/04/28   4.900   0.5%   682,667   PartnerRe Finance B LLC   10/01/50   4.500   0.6%   856,950   PeaceHealth Obligated Group   11/15/50   3.218   0.2%   266,840   PennantPark Inoating Rate Capital Ltd   04/01/26   4.250   0.4%   632,057   PennantPark Inoating Rate Capital Ltd   04/01/26   4.250   0.4%   632,057   PennantPark Inoating Rate Capital Ltd   04/01/26   4.250   0.4%   632,057   Penske Truck Leasing Co LP / PTL Finance Corp   05/01/28   5.550   0.3%   463,063   Penske Truck Leasing Co LP / PTL Finance Corp   05/01/28   5.550   0.3%   463,063   Penske Truck Leasing Co LP / PTL Finance Corp   05/01/28   5.550   0.3%   463,063   Penske Truck Leasing Co LP / PTL Finance Corp   05/01/28   5.550   0.3%   463,063   Penske Truck Leasing Co LP / PTL Finance Corp   05/01/28   5.550   0.3%   463,063   Penske Truck Leasing Co LP / PTL Finance Corp   05/01/28   5.550   0.3%   463,063   Penske Truck Leasing Co LP / PTL Finance Corp   05/01/28   5.550   0.3%   463,063   Penske Truck Leasing Co LP / P	Nevada Power Co	05/01/30	2.400	0.3%	492,434
New York City Transitional Finance Authority, Revenue Bonds         05/01/30         1.750         0.3%         399,600           Nordstrom Inc         04/08/24         2.300         0.3%         476,295           Nordstrom Inc         04/01/30         4.375         0.2%         277,631           NorthRiver Midstream Finance LP         02/15/26         5.625         0.4%         649,250           Northwestern Mutual Global Funding         09/15/27         4.350         0.2%         308,955           OFS Capital Corp         02/10/26         4.750         0.6%         879,780           OFS Capital Corp         10/31/28         4.950         0.2%         258,780           Organon & Co / Organon Foreign Debt Co-Issuer BV         04/30/28         4.125         0.4%         552,003           Owl Rock Capital Corp         03/30/25         4.000         0.4%         575,052           Owl Rock Core Income Corp         09/16/27         7.750         0.2%         266,251           Oxford Finance LLC / Oxford Finance Co-Issuer II Inc         02/01/27         6.375         0.3%         510,981           Oxford Lane Capital Corp         09/31/27         5.000         0.3%         469,664           Pacific Life Global Funding II         04/04/28         4	Nevada Power Co	05/01/53	5.900	0.3%	459,778
Revenue Bonds   0s/01/30	Newell Brands Inc	09/15/27	6.375	0.3%	413,700
Nordstrom Inc No	New York City Transitional Finance Authority,	05/04/20	4.750	0.20/	200 600
Nordstrom Inc         04/01/30         4.375         0.2%         277,631           NorthRiver Midstream Finance LP         02/15/26         5.625         0.4%         649,250           Northwestern Mutual Global Funding         09/15/27         4.350         0.2%         308,955           OFS Capital Corp         02/10/26         4.750         0.6%         879,780           OFS Capital Corp         10/31/28         4.950         0.2%         258,780           Organon & Co / Organon Foreign Debt Co-Issuer BV         04/30/28         4.125         0.4%         552,003           Owl Rock Capital Corp         03/30/25         4.000         0.4%         552,003           Owl Rock Core Income Corp         09/16/27         7.750         0.2%         266,251           Oxford Finance LLC / Oxford Finance Co-Issuer II Inc         02/01/27         6.375         0.3%         510,981           Oxford Lane Capital Corp         01/31/27         5.000         0.3%         469,664           Pacific Life Global Funding II         04/04/28         4.900         0.5%         682,667           PartnerRe Finance B LLC         10/01/50         4.500         0.6%         856,950           PeaceHealth Obligated Group         11/15/50         3.218		05/01/30	1.750	0.3%	399,600
NorthRiver Midstream Finance LP 02/15/26 5.625 0.4% 649,250 Northwestern Mutual Global Funding 09/15/27 4.350 0.2% 308,955 OFS Capital Corp 02/10/26 4.750 0.6% 879,780 OFS Capital Corp 10/31/28 4.950 0.2% 258,780 Organon & Co / Organon Foreign Debt Co-Issuer BV 04/30/28 4.125 0.4% 552,003 OWI Rock Capital Corp 03/30/25 4.000 0.4% 575,052 OWI Rock Core Income Corp 09/16/27 7.750 0.2% 266,251 Oxford Finance LLC / Oxford Finance Co-Issuer III Inc 02/01/27 6.375 0.3% 510,981 Oxford Lane Capital Corp 01/31/27 5.000 0.3% 469,664 Pacific Life Global Funding II 04/04/28 4.900 0.5% 682,667 PartnerRe Finance B LLC 10/01/50 4.500 0.6% 856,950 PeaceHealth Obligated Group 11/15/50 3.218 0.2% 266,840 PennantPark Investment Corporation 11/01/26 4.250 0.4% 632,057 PennantPark Investment Corporation 11/01/26 4.000 0.4% 626,255 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/28 5.550 0.3% 463,063 Penske Truck Leasing Co LP / PTL Finance Corp 05/01/28 5.700 0.2% 373,673 Port Authority of New York & New Jersey, Revenue Bonds Protective Life Global Funding 03/28/25 3.218 0.4% 611,067 Providence St Joseph Health Obligated Group 10/01/33 5.403 0.4% 652,165 Providence St Joseph Health Obligated Group 10/01/33 5.403 0.4% 652,165 Providence St Joseph Health Obligated Group 10/01/33 4.650 0.4% 591,987 Realty Income Corp 03/15/30 4.850 0.2% 243,843 Realty Income Corp 03/15/30 4.850 0.2% 243,843 Realty Income Corp	Nordstrom Inc	04/08/24	2.300	0.3%	476,295
Northwestern Mutual Global Funding         09/15/27         4.350         0.2%         308,955           OFS Capital Corp         02/10/26         4.750         0.6%         879,780           OFS Capital Corp         10/31/28         4.950         0.2%         258,780           Organon & Co / Organon Foreign Debt Co-Issuer BV         04/30/28         4.125         0.4%         552,003           Owl Rock Capital Corp         03/30/25         4.000         0.4%         575,052           Owl Rock Core Income Corp         09/16/27         7.750         0.2%         266,251           Oxford Finance LLC / Oxford Finance Co-Issuer II Inc         02/01/27         6.375         0.3%         510,981           Oxford Lane Capital Corp         01/31/27         5.000         0.3%         469,664           Pacific Life Global Funding II         04/04/28         4.900         0.5%         682,667           PartnerRe Finance B LLC         10/01/50         4.500         0.6%         855,950           PeaceHealth Obligated Group         11/15/50         3.218         0.2%         266,840           PennantPark Investment Corporation         11/01/26         4.000         0.4%         622,057           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28	Nordstrom Inc	04/01/30	4.375	0.2%	277,631
OFS Capital Corp         02/10/26         4.750         0.6%         879,780           OFS Capital Corp         10/31/28         4.950         0.2%         258,780           Organon & Co / Organon Foreign Debt Co-Issuer BV         04/30/28         4.125         0.4%         552,003           Owl Rock Capital Corp         03/30/25         4.000         0.4%         575,052           Owl Rock Core Income Corp         09/16/27         7.750         0.2%         266,251           Oxford Finance LLC / Oxford Finance Co-Issuer II Inc         02/01/27         6.375         0.3%         510,981           Oxford Lane Capital Corp         01/31/27         5.000         0.3%         469,664           Pacific Life Global Funding II         04/04/28         4.900         0.5%         682,667           PartnerRe Finance B LLC         10/01/50         4.500         0.6%         856,950           PeaceHealth Obligated Group         11/15/50         3.218         0.2%         266,840           PennantPark Investment Corporation         11/01/26         4.000         0.4%         626,255           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28         5.550         0.3%         463,063           Penske Truck Leasing Co LP / PTL Finance Corp         02/	NorthRiver Midstream Finance LP	02/15/26	5.625	0.4%	649,250
OFS Capital Corp         10/31/28         4.950         0.2%         258,780           Organon & Co / Organon Foreign Debt Co-Issuer BV         04/30/28         4.125         0.4%         552,003           Owl Rock Capital Corp         03/30/25         4.000         0.4%         575,052           Owl Rock Core Income Corp         09/16/27         7.750         0.2%         266,251           Oxford Finance LLC / Oxford Finance Co-Issuer II Inc         02/01/27         6.375         0.3%         510,981           Oxford Lane Capital Corp         01/31/27         5.000         0.3%         469,664           Pacific Life Global Funding II         04/04/28         4.900         0.5%         682,667           PartnerRe Finance B LLC         10/01/50         4.500         0.6%         856,950           PeaceHealth Obligated Group         11/15/50         3.218         0.2%         266,840           PennantPark Investment Corporation         11/01/26         4.250         0.4%         632,057           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28         5.550         0.3%         463,063           Penske Truck Leasing Co LP / PTL Finance Corp         02/01/28         5.700         0.2%         373,673           Port Authority of New York & New Jers	Northwestern Mutual Global Funding	09/15/27	4.350	0.2%	308,955
Organon & Co / Organon Foreign Debt Co-Issuer BV         04/30/28         4.125         0.4%         552,003           Owl Rock Capital Corp         03/30/25         4.000         0.4%         575,052           Owl Rock Core Income Corp         09/16/27         7.750         0.2%         266,251           Oxford Finance LLC / Oxford Finance Co-Issuer II Inc         02/01/27         6.375         0.3%         510,981           Oxford Lane Capital Corp         01/31/27         5.000         0.3%         469,664           Pacific Life Global Funding II         04/04/28         4.900         0.5%         682,667           PartnerRe Finance B LLC         10/01/50         4.500         0.6%         856,950           PeaceHealth Obligated Group         11/15/50         3.218         0.2%         266,840           PennantPark Floating Rate Capital Ltd         04/01/26         4.250         0.4%         632,057           PennantPark Investment Corporation         11/01/26         4.000         0.4%         626,255           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28         5.550         0.3%         463,063           Penske Truck Leasing Co LP / PTL Finance Corp         02/01/28         5.700         0.2%         374,366           Pioneer Natural	OFS Capital Corp	02/10/26	4.750	0.6%	879,780
Owl Rock Capital Corp       03/30/25       4.000       0.4%       575,052         Owl Rock Core Income Corp       09/16/27       7.750       0.2%       266,251         Oxford Finance LLC / Oxford Finance Co-Issuer II Inc       02/01/27       6.375       0.3%       510,981         Oxford Lane Capital Corp       01/31/27       5.000       0.3%       469,664         Pacific Life Global Funding II       04/04/28       4.900       0.5%       682,667         PartnerRe Finance B LLC       10/01/50       4.500       0.6%       856,950         PeaceHealth Obligated Group       11/15/50       3.218       0.2%       266,840         PennantPark Floating Rate Capital Ltd       04/01/26       4.250       0.4%       632,057         PennantPark Investment Corporation       11/01/26       4.000       0.4%       626,255         Penske Truck Leasing Co LP / PTL Finance Corp       05/01/28       5.550       0.3%       463,063         Penske Truck Leasing Co LP / PTL Finance Corp       02/01/28       5.700       0.2%       374,366         Pioneer Natural Resources Co       03/29/26       5.100       0.2%       373,673         Port Authority of New York & New Jersey, Revenue       10/01/33       2.000       0.4%       624,081 </td <td>OFS Capital Corp</td> <td>10/31/28</td> <td>4.950</td> <td>0.2%</td> <td>258,780</td>	OFS Capital Corp	10/31/28	4.950	0.2%	258,780
Owl Rock Core Income Corp         09/16/27         7.750         0.2%         266,251           Oxford Finance LLC / Oxford Finance Co-Issuer II Inc         02/01/27         6.375         0.3%         510,981           Oxford Lane Capital Corp         01/31/27         5.000         0.3%         469,664           Pacific Life Global Funding II         04/04/28         4.900         0.5%         682,667           PartnerRe Finance B LLC         10/01/50         4.500         0.6%         856,950           PeaceHealth Obligated Group         11/15/50         3.218         0.2%         266,840           PennantPark Floating Rate Capital Ltd         04/01/26         4.250         0.4%         632,057           PennantPark Investment Corporation         11/01/26         4.000         0.4%         632,057           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28         5.550         0.3%         463,063           Penske Truck Leasing Co LP / PTL Finance Corp         02/01/28         5.700         0.2%         374,366           Pioneer Natural Resources Co         03/29/26         5.100         0.2%         373,673           Port Authority of New York & New Jersey, Revenue         10/01/33         2.000         0.4%         624,081           Brodectiv	Organon & Co / Organon Foreign Debt Co-Issuer BV	04/30/28	4.125	0.4%	552,003
Oxford Finance LLC / Oxford Finance Co-Issuer II Inc         02/01/27         6.375         0.3%         510,981           Oxford Lane Capital Corp         01/31/27         5.000         0.3%         469,664           Pacific Life Global Funding II         04/04/28         4.900         0.5%         682,667           PartnerRe Finance B LLC         10/01/50         4.500         0.6%         856,950           PeaceHealth Obligated Group         11/15/50         3.218         0.2%         266,840           PennantPark Floating Rate Capital Ltd         04/01/26         4.250         0.4%         632,057           PennantPark Investment Corporation         11/01/26         4.000         0.4%         626,255           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28         5.550         0.3%         463,063           Penske Truck Leasing Co LP / PTL Finance Corp         02/01/28         5.700         0.2%         374,366           Pioneer Natural Resources Co         03/29/26         5.100         0.2%         373,673           Port Authority of New York & New Jersey, Revenue         10/01/33         2.000         0.4%         624,081           Bonds         10/01/33         5.403         0.4%         611,067           Providence St Joseph Health O	Owl Rock Capital Corp	03/30/25	4.000	0.4%	575,052
Oxford Lane Capital Corp       01/31/27       5.000       0.3%       469,664         Pacific Life Global Funding II       04/04/28       4.900       0.5%       682,667         PartnerRe Finance B LLC       10/01/50       4.500       0.6%       856,950         PeaceHealth Obligated Group       11/15/50       3.218       0.2%       266,840         PennantPark Floating Rate Capital Ltd       04/01/26       4.250       0.4%       632,057         PennantPark Investment Corporation       11/01/26       4.000       0.4%       626,255         Penske Truck Leasing Co LP / PTL Finance Corp       05/01/28       5.550       0.3%       463,063         Penske Truck Leasing Co LP / PTL Finance Corp       02/01/28       5.700       0.2%       374,366         Pioneer Natural Resources Co       03/29/26       5.100       0.2%       373,673         Port Authority of New York & New Jersey, Revenue       10/01/33       2.000       0.4%       624,081         Bonds       Providence St Joseph Health Obligated Group       10/01/33       5.403       0.4%       652,165         Providence St Joseph Health Obligated Group       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650	Owl Rock Core Income Corp	09/16/27	7.750	0.2%	266,251
Pacific Life Global Funding II         04/04/28         4.900         0.5%         682,667           PartnerRe Finance B LLC         10/01/50         4.500         0.6%         856,950           PeaceHealth Obligated Group         11/15/50         3.218         0.2%         266,840           PennantPark Floating Rate Capital Ltd         04/01/26         4.250         0.4%         632,057           PennantPark Investment Corporation         11/01/26         4.000         0.4%         626,255           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28         5.550         0.3%         463,063           Penske Truck Leasing Co LP / PTL Finance Corp         02/01/28         5.700         0.2%         374,366           Pioneer Natural Resources Co         03/29/26         5.100         0.2%         373,673           Port Authority of New York & New Jersey, Revenue Bonds         10/01/33         2.000         0.4%         624,081           Protective Life Global Funding         03/28/25         3.218         0.4%         611,067           Providence St Joseph Health Obligated Group         10/01/33         5.403         0.4%         652,165           Providence St Joseph Health Obligated Group         10/01/29         2.532         0.3%         415,102	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc	02/01/27	6.375	0.3%	510,981
PartnerRe Finance B LLC         10/01/50         4.500         0.6%         856,950           PeaceHealth Obligated Group         11/15/50         3.218         0.2%         266,840           PennantPark Floating Rate Capital Ltd         04/01/26         4.250         0.4%         632,057           PennantPark Investment Corporation         11/01/26         4.000         0.4%         626,255           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28         5.550         0.3%         463,063           Penske Truck Leasing Co LP / PTL Finance Corp         02/01/28         5.700         0.2%         374,366           Pioneer Natural Resources Co         03/29/26         5.100         0.2%         373,673           Port Authority of New York & New Jersey, Revenue Bonds         10/01/33         2.000         0.4%         624,081           Protective Life Global Funding         03/28/25         3.218         0.4%         611,067           Providence St Joseph Health Obligated Group         10/01/33         5.403         0.4%         652,165           Providence St Joseph Health Obligated Group         10/01/29         2.532         0.3%         415,102           Public Service Electric and Gas Co         03/15/33         4.650         0.4%         591,987      <	Oxford Lane Capital Corp	01/31/27	5.000	0.3%	469,664
PeaceHealth Obligated Group         11/15/50         3.218         0.2%         266,840           PennantPark Floating Rate Capital Ltd         04/01/26         4.250         0.4%         632,057           PennantPark Investment Corporation         11/01/26         4.000         0.4%         626,255           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28         5.550         0.3%         463,063           Penske Truck Leasing Co LP / PTL Finance Corp         02/01/28         5.700         0.2%         374,366           Pioneer Natural Resources Co         03/29/26         5.100         0.2%         373,673           Port Authority of New York & New Jersey, Revenue Bonds         10/01/33         2.000         0.4%         624,081           Protective Life Global Funding         03/28/25         3.218         0.4%         611,067           Providence St Joseph Health Obligated Group         10/01/33         5.403         0.4%         652,165           Providence St Joseph Health Obligated Group         10/01/29         2.532         0.3%         415,102           Public Service Electric and Gas Co         03/15/33         4.650         0.4%         591,987           Realty Income Corp         03/15/30         4.850         0.2%         243,843	Pacific Life Global Funding II	04/04/28	4.900	0.5%	682,667
PennantPark Floating Rate Capital Ltd       04/01/26       4.250       0.4%       632,057         PennantPark Investment Corporation       11/01/26       4.000       0.4%       626,255         Penske Truck Leasing Co LP / PTL Finance Corp       05/01/28       5.550       0.3%       463,063         Penske Truck Leasing Co LP / PTL Finance Corp       02/01/28       5.700       0.2%       374,366         Pioneer Natural Resources Co       03/29/26       5.100       0.2%       373,673         Port Authority of New York & New Jersey, Revenue Bonds       10/01/33       2.000       0.4%       624,081         Protective Life Global Funding       03/28/25       3.218       0.4%       611,067         Providence St Joseph Health Obligated Group       10/01/33       5.403       0.4%       652,165         Providence St Joseph Health Obligated Group       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	PartnerRe Finance B LLC	10/01/50	4.500	0.6%	856,950
PennantPark Investment Corporation         11/01/26         4.000         0.4%         626,255           Penske Truck Leasing Co LP / PTL Finance Corp         05/01/28         5.550         0.3%         463,063           Penske Truck Leasing Co LP / PTL Finance Corp         02/01/28         5.700         0.2%         374,366           Pioneer Natural Resources Co         03/29/26         5.100         0.2%         373,673           Port Authority of New York & New Jersey, Revenue Bonds         10/01/33         2.000         0.4%         624,081           Protective Life Global Funding         03/28/25         3.218         0.4%         611,067           Providence St Joseph Health Obligated Group         10/01/33         5.403         0.4%         652,165           Providence St Joseph Health Obligated Group         10/01/29         2.532         0.3%         415,102           Public Service Electric and Gas Co         03/15/33         4.650         0.4%         591,987           Realty Income Corp         03/15/30         4.850         0.2%         243,843           Realty Income Corp         10/13/32         5.625         0.2%         243,380	PeaceHealth Obligated Group	11/15/50	3.218	0.2%	266,840
Penske Truck Leasing Co LP / PTL Finance Corp       05/01/28       5.550       0.3%       463,063         Penske Truck Leasing Co LP / PTL Finance Corp       02/01/28       5.700       0.2%       374,366         Pioneer Natural Resources Co       03/29/26       5.100       0.2%       373,673         Port Authority of New York & New Jersey, Revenue Bonds       10/01/33       2.000       0.4%       624,081         Protective Life Global Funding       03/28/25       3.218       0.4%       611,067         Providence St Joseph Health Obligated Group       10/01/33       5.403       0.4%       652,165         Providence St Joseph Health Obligated Group       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp       07/15/33       4.900       0.6%       829,619         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	PennantPark Floating Rate Capital Ltd	04/01/26	4.250	0.4%	632,057
Penske Truck Leasing Co LP / PTL Finance Corp       02/01/28       5.700       0.2%       374,366         Pioneer Natural Resources Co       03/29/26       5.100       0.2%       373,673         Port Authority of New York & New Jersey, Revenue Bonds       10/01/33       2.000       0.4%       624,081         Protective Life Global Funding       03/28/25       3.218       0.4%       611,067         Providence St Joseph Health Obligated Group       10/01/33       5.403       0.4%       652,165         Providence St Joseph Health Obligated Group       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp       07/15/33       4.900       0.6%       829,619         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	PennantPark Investment Corporation	11/01/26	4.000	0.4%	626,255
Pioneer Natural Resources Co       03/29/26       5.100       0.2%       373,673         Port Authority of New York & New Jersey, Revenue Bonds       10/01/33       2.000       0.4%       624,081         Protective Life Global Funding Providence St Joseph Health Obligated Group Public Service Electric and Gas Co       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp Realty Income Corp Realty Income Corp Realty Income Corp 10/13/32       03/15/30       4.850       0.2%       243,843         Realty Income Corp 10/13/32       10/13/32       5.625       0.2%       243,380	Penske Truck Leasing Co LP / PTL Finance Corp	05/01/28	5.550	0.3%	463,063
Port Authority of New York & New Jersey, Revenue Bonds       10/01/33       2.000       0.4%       624,081         Protective Life Global Funding       03/28/25       3.218       0.4%       611,067         Providence St Joseph Health Obligated Group       10/01/33       5.403       0.4%       652,165         Providence St Joseph Health Obligated Group       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp       07/15/33       4.900       0.6%       829,619         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	Penske Truck Leasing Co LP / PTL Finance Corp	02/01/28	5.700	0.2%	374,366
Bonds       10/01/33       2.000       0.4%       624,081         Protective Life Global Funding       03/28/25       3.218       0.4%       611,067         Providence St Joseph Health Obligated Group       10/01/33       5.403       0.4%       652,165         Providence St Joseph Health Obligated Group       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp       07/15/33       4.900       0.6%       829,619         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	Pioneer Natural Resources Co	03/29/26	5.100	0.2%	373,673
Bonds         Protective Life Global Funding       03/28/25       3.218       0.4%       611,067         Providence St Joseph Health Obligated Group       10/01/33       5.403       0.4%       652,165         Providence St Joseph Health Obligated Group       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp       07/15/33       4.900       0.6%       829,619         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	Port Authority of New York & New Jersey, Revenue	10/01/22	2 000	0.49/	624.091
Providence St Joseph Health Obligated Group       10/01/33       5.403       0.4%       652,165         Providence St Joseph Health Obligated Group       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp       07/15/33       4.900       0.6%       829,619         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	Bonds	10/01/33	2.000	0.470	024,061
Providence St Joseph Health Obligated Group       10/01/29       2.532       0.3%       415,102         Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp       07/15/33       4.900       0.6%       829,619         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	Protective Life Global Funding	03/28/25	3.218	0.4%	611,067
Public Service Electric and Gas Co       03/15/33       4.650       0.4%       591,987         Realty Income Corp       07/15/33       4.900       0.6%       829,619         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	Providence St Joseph Health Obligated Group	10/01/33	5.403	0.4%	652,165
Realty Income Corp       07/15/33       4.900       0.6%       829,619         Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	Providence St Joseph Health Obligated Group	10/01/29	2.532	0.3%	415,102
Realty Income Corp       03/15/30       4.850       0.2%       243,843         Realty Income Corp       10/13/32       5.625       0.2%       243,380	Public Service Electric and Gas Co	03/15/33	4.650	0.4%	591,987
Realty Income Corp 10/13/32 5.625 0.2% 243,380	Realty Income Corp	07/15/33	4.900	0.6%	829,619
	Realty Income Corp	03/15/30	4.850	0.2%	243,843
RenaissanceRe Holdings Ltd 04/15/29 3.600 0.3% 491,575	Realty Income Corp	10/13/32	5.625	0.2%	243,380
	RenaissanceRe Holdings Ltd	04/15/29	3.600	0.3%	491,575



Holdings	Maturity Date	Interest	% of TNA	Market Value
Rexford Industrial Realty LP	06/15/28	5.000	0.4%	531,590
Roche Holdings Inc	03/10/27	2.314	0.4%	556,817
Royal Bank of Canada	11/01/27	6.000	0.4%	599,027
Royal Bank of Canada	08/03/27	4.240	0.4%	528,639
Santander Holdings USA Inc	06/07/24	3.500	0.4%	535,472
Santander Holdings USA Inc	03/09/29	6.499	0.3%	451,520
Saratoga Investment Corp	02/28/26	4.375	0.5%	720,594
Scentre Group Trust 2	09/24/80	5.125	0.5%	807,500
Simon Property Group LP	03/08/33	5.500	0.4%	676,889
Sirius International Group Ltd	11/01/26	4.600	0.3%	517,800
Southern California Gas Co	04/15/27	2.950	0.2%	255,471
Spirit Realty LP	09/15/26	4.450	0.2%	242,240
Starwood Property Trust Inc	01/15/27	4.375	0.6%	970,009
Stellus Capital Investment Corp	03/30/26	4.875	0.1%	224,791
Stewart Information Services Corp	11/15/31	3.600	0.3%	461,544
Sutter Health	08/15/30	2.294	0.2%	312,913
Svenska Handelsbanken AB	06/10/27	3.950	0.3%	456,656
Swiss Re Finance Luxembourg SA	04/02/49	5.000	0.6%	952,830
Target Corp	09/15/32	4.500	0.4%	639,526
Teachers Insurance & Annuity Association of America		4.900	0.3%	465,673
TEGNA Inc	09/15/29	5.000	0.3%	424,656
Teva Pharmaceutical Finance Netherlands III BV	09/15/29	7.875	0.2%	346,610
Thermo Fisher Scientific Inc	11/21/27	4.800	0.2%	277,401
Toronto-Dominion Bank	03/10/27	2.800	0.4%	566,249
Toyota Motor Credit Corp	06/30/25	3.950	0.3%	514,400
Trinity Capital Inc	12/15/26	4.250	0.3%	479,243
Trinity Capital Inc	08/24/26	4.375	0.2%	353,410
Truist Financial Corp	06/06/28	4.123	0.3%	438,288
Truist Financial Corp	10/28/33	6.123	0.2%	265,187
Tucson Electric Power Co	03/15/25	3.050	0.6%	942,171
UBS Group AG	01/12/34	5.959	0.5%	786,939
UBS Group AG	05/12/28	4.751	0.2%	270,008
United Insurance Holdings Corp	12/15/27	7.250	0.2%	253,500
United States Treasury Note/Bond	11/30/24	4.500	6.3%	9,522,637
United States Treasury Note/Bond	08/15/31	1.250	4.7%	7,103,250
United States Treasury Note/Bond	11/15/42	4.000	4.4%	6,617,750
United States Treasury Note/Bond	08/15/41	1.750	3.2%	4,829,822
United States Treasury Note/Bond	02/15/53	3.625	2.2%	3,321,734
United States Treasury Note/Bond	08/15/46	2.250	1.5%	2,270,039
UnityPoint Health	02/15/50	3.665	0.1%	197,097
US Bancorp	01/15/27	3.700	0.5%	700,700
VeriSign Inc	07/15/27	4.750	0.5%	811,381
Vistra Operations Co LLC	07/31/27	5.000	0.4%	570,187
Volkswagen Group of America Finance LLC	06/08/27	4.350	0.3%	443,358
Wells Fargo & Co	04/30/26	2.188	0.4%	532,250
Wells Fargo & Co	03/02/33	3.350	0.3%	488,801



Holdings	Maturity Date	Interest	% of TNA	Market Value
Western Midstream Operating LP	04/01/33	6.150	0.3%	452,480
Westpac Banking Corp	11/18/27	5.457	0.4%	534,697
Westpac New Zealand Ltd	02/15/28	4.902	0.3%	475,095

Holdings	Number of Contracts	Expiration Date	Contract Value
CONTRACTS TO BUY:			
Future Contract on 10 Yr US Treasury Note	89	June 2023	10,253,078
Future Contract on Ultra 10 Yr US Treasury Note	40	June 2023	4,858,125
Future Contract on US Treasury Long Bond	28	June 2023	3,686,375
CONTRACTS TO SELL:			
Future Contract on 2 Yr US Treasury Note	19	June 2023	3,917,117
Future Contract on 5 Yr US Treasury Note	90	June 2023	9,876,797

Portfolio holdings are reported as a percentage of total net assets (TNA), are subject to change and may not represent current or future portfolio composition.

Portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed. An investment is in shares of the fund and not in any underlying investment owned by the fund.

Income for securities issued with a zero coupon is recognized through accretion of discount.

The yield for variable rate instruments is as of the date of the report. Income for zero coupon securities is recognized through accretion of discount.

The Fund is actively managed. Under normal circumstances, the fund is managed with the intention of maintaining an effective duration of between 80%-120% of the effective duration of Bloomberg US Aggregate Index.

#### Complete information on the Fund's risks and expenses can be found in the prospectus.

Subscriptions will only be received, and shares issued on the basis of the current prospectus of the Company (the "Prospectus") and applicable Key Investor Information Documents of the Fund (the "KIIDs"). Investment in this Fund entails risks which are described in more detail in the Prospectus and the KIIDs. Investors should obtain and read a copy of the Prospectus and the KIIDs before investing. For a copy of the Prospectus and the KIIDs, in English, French, or German, please contact the Company's representative or its local distributor, or access the following site: www.bbhluxembourgfunds.com. The contact details of the Company's representatives in the countries where the Company is registered are provided below in the section for each country.

Brown Brothers Harriman & Co. ("BBH") is the promoter and principal distributor of the Funds. Brown Brothers Harriman Mutual Fund Advisory Department (a separately identifiable department of BBH) provides investment advice to the Funds. BBH Luxembourg Funds (the "Company") is a Luxembourg-registered Société d'Investissement à Capital Variable - undertaking for collective investment in transferrable securities (SICAV-UCITS) regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), the Luxembourg financial services authority. The SICAV designated FundRock Management Company S.A. to serve as its designated management company in accordance with Chapter 15 of the Luxembourg Law of 17th December 2010; FundRock Management Company S.A. was incorporated on 10 November 2004 for an unlimited duration under the laws of Luxembourg and registered on the official list of Luxembourg management companies.

For Prospective Investors Domiciled in Luxembourg:

The Company's address in Luxembourg is 6, route de Trève, L-2633 Senningerberg, Grand Duchy of Luxembourg (Tel.: +1-800-625-5759).

For Prospective Investors Domiciled in the UK:

The Fund is duly registered with the UK Financial Conduct Authority. The representative agent of the Fund in the UK is BBH ISL Tel: +44-207-614-2113.

IM-12614-2023-04-04

Expiration Date: 04/30/2024