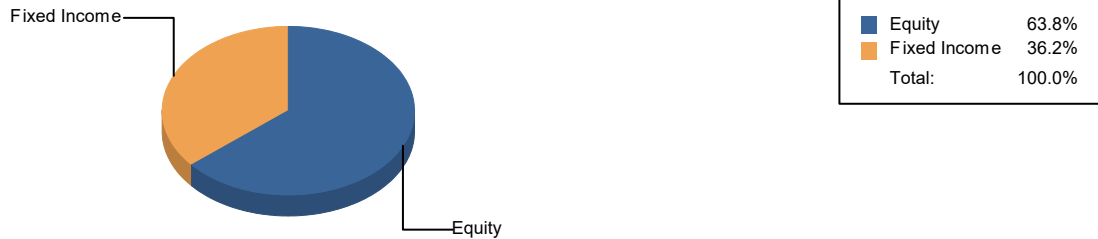


Fund Investments as of : 06/28/2024
(Unaudited)
Sector Allocations as Percentage of Invested Assets


Equity	63.84 %
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<u>Security Name</u>	<u>Market Value</u>
Accenture PLC	\$5,296,628
Airbnb Inc	\$5,460,500
AJ Bell PLC	\$4,973,616
Allegro.eu SA	\$4,296,123
Alten SA	\$3,127,415
Amazon.com Inc	\$18,490,740
Amphenol Corp	\$14,559,061
Anhui Gujing Distillery Co Ltd	\$2,291,152
Auto Trader Group PLC	\$4,537,513
Baltic Classifieds Group PLC	\$9,201,339
BILL Holdings Inc	\$2,349,115
Block Inc	\$3,356,124
Bouvet ASA	\$3,047,632
Cadence Design Systems Inc	\$7,905,790
CAE Inc	\$2,648,989
Caixa Seguridade Participacoes S/A	\$1,896,118
Corp Moctezuma SAB de CV	\$3,483,564

CoStar Group Inc	\$5,495,109
CTS Eventim AG & Co KGaA	\$3,172,228
Danaher Corp	\$5,228,861
Dayamitra Telekomunikasi PT	\$3,096,000
Devon Energy Corp	\$1,333,646
Ecolab Inc	\$5,784,590
Eli Lilly & Co	\$9,788,969
Endo Inc	\$48,805
Equifax Inc	\$4,524,546
Estee Lauder Cos Inc/The	\$1,861,787
Fair Isaac Corp	\$11,736,595
FDM Group Holdings PLC	\$2,761,335
FinecoBank Banca Fineco SpA	\$4,845,768
Forterra PLC	\$1,200,766
Gartner Inc	\$3,145,216
Haitian International Holdings Ltd	\$3,581,128
Haw Par Corp Ltd	\$4,794,469
Heineken Malaysia Bhd	\$3,186,281
Home Depot Inc/The	\$4,722,629
Howden Joinery Group PLC	\$4,017,166
Ibstock PLC	\$1,291,852
IDEXX Laboratories Inc	\$2,543,184
Infrastrutture Wireless Italiane SpA	\$1,497,902
Knorr-Bremse AG	\$2,726,465
Marriott International Inc/MD	\$8,252,577
MEITEC Group Holdings Inc	\$3,590,300
MercadoLibre Inc	\$5,278,601
Mercari Inc	\$1,769,182
Meta Platforms Inc	\$15,737,715
Mettler-Toledo International Inc	\$2,444,385
Multiply Group SpA	\$3,661,106
MongoDB Inc	\$4,213,326
Monster Beverage Corp	\$4,776,169
Mortgage Advice Bureau Holdings Ltd	\$2,501,431
MTU Aero Engines AG	\$3,143,847

Netflix Inc	\$7,389,936
NIKE Inc	\$4,468,461
Nordnet AB publ	\$1,688,334
NVIDIA Corp	\$30,102,745
oOh!media Ltd	\$2,321,178
O'Reilly Automotive Inc	\$8,030,280
Pason Systems Inc	\$2,110,683
Paycom Software Inc	\$2,150,606
Progressive Corp/The	\$8,098,405
Prologis Inc	\$2,699,595
Rightmove PLC	\$5,891,555
Roper Technologies Inc	\$6,808,449
Ross Stores Inc	\$5,583,485
S&P Global Inc	\$4,220,498
S-1 Corp	\$2,553,517
ServiceNow Inc	\$4,541,446
Shopify Inc	\$5,286,180
Snowflake Inc	\$3,552,462
Trade Desk Inc/The	\$9,692,673
Uber Technologies Inc	\$9,044,881
Victorian Plumbing Group PLC	\$1,122,013
Visa Inc	\$16,427,472
Workday Inc	\$6,934,831
Zoetis Inc	\$8,148,613

Equity Total Market Value: \$403,543,652

Fixed Income	36.16 %
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<u>Security Name</u>	<u>Market Value</u>
1011778 BC ULC / New Red Finance Inc, 6.1250% 06/15/2029	\$115,417
84 Lumber Company 2023 Term B-1 Loan, 11/04/2030	\$64,958
A&D Mortgage Trust 2023-NQM3, 6.7330%	\$915,504
ACM Auto Trust 2023-2, 7.9700% 06/20/2030	\$561,585
Acrisure LLC 2023 TLB, 11/06/2030	\$75,093
Adams Outdoor Advertising LP, 6.9670% 07/15/2053	\$537,989
AerCap Ireland Capital DAC / AerCap Global Aviation Trust, 3.3000% 01/30/2032	\$468,273

AES Corp/The, 7.6000% 01/15/2055	\$283,462
Affirm Asset Securitization Trust 2023-B, 6.8200% 09/15/2028	\$500,897
AI Aqua Merger Sub Inc, , 07/31/2028	\$125,494
Ajax Mortgage Loan Trust 2019-D, 2.9560%	\$1,188,170
Ajax Mortgage Loan Trust 2021-A, 1.0650%	\$319,237
Ajax Mortgage Loan Trust 2022-B, 3.5000%	\$993,060
AL GCX Holdings LLC, , 05/17/2029	\$44,888
Alaska Airlines 2020-1 Class A Pass Through Trust, 4.8000% 08/15/2027	\$672,418
Alliance Laundry Systems LLC Initial Term B Loan, 10/08/2027	\$212,486
Allianz SE, 6.3500% 09/06/2053	\$411,700
Allstate Corp/The, 8.5220% 08/15/2053	\$564,565
Alterra Mountain Company Add-On Tlb, 05/31/2030	\$10,044
Altium Packaging LLC 2024 Refinancing Term Loan, 06/05/2031	\$89,775
American Express Co, 5.6250% 07/28/2034	\$715,829
American Homes 4 Rent 2015-SFR2 Trust, 4.6910% 10/17/2052	\$328,881
AmeriCredit Automobile Receivables Trust 2020-3, 1.0600% 08/18/2026	\$1,036,422
Amgen Inc, 5.2500% 03/02/2033	\$263,231
Amgen Inc, 5.6500% 03/02/2053	\$184,166
AMSR 2020-SFR1 Trust, 2.1200% 04/01/2037	\$513,558
AMSR 2020-SFR2 Trust, 2.5330% 07/01/2037	\$721,878
AMSR 2020-SFR2 Trust, 3.2820% 07/01/2037	\$745,987
Amur Equipment Finance Receivables XII LLC, 6.0900% 12/20/2029	\$425,321
Angel Oak Mortgage Trust 2020-4, 1.4690%	\$245,972
Angel Oak Mortgage Trust 2022-5, 4.5000%	\$643,969
Angel Oak SB Commercial Mortgage Trust 2020-SBC1, 2.0680%	\$382,293
Anheuser-Busch InBev Worldwide Inc, 5.5500% 01/23/2049	\$695,159
Apollo Debt Solutions BDC, 6.9000% 04/13/2029	\$361,794
Applebee's Funding LLC / IHOP Funding LLC, 7.8240% 03/05/2053	\$516,942
Applied Systems Inc Initial Term Loan (2024) (First Lien), 02/24/2031	\$388,636
Aqua Finance Trust 2019-A, 4.0100% 07/16/2040	\$437,053
Aqua Finance Trust 2020-A, 2.7900% 07/17/2046	\$691,815
Arroyo Mortgage Trust 2019-1, 3.8050%	\$100,858
Arroyo Mortgage Trust 2019-2, 3.3470%	\$683,583
Arroyo Mortgage Trust 2022-1, 3.2690%	\$600,327
Arsenal Aic Parent LLC 2024 Refinancing Term B Loan, 08/19/2030	\$54,847

Ascot Group Ltd, 4.2500% 12/15/2030	\$619,254
Ashtead Capital Inc, 5.5000% 08/11/2032	\$248,778
Ashtead Capital Inc, 5.9500% 10/15/2033	\$375,708
Ashton Woods USA LLC / Ashton Woods Finance Co, 4.6250% 04/01/2030	\$540,725
Asplundh Tree Expert LLC Amendment No. 4 Term Loans, 05/08/2031	\$124,844
Avant Credit Card Master Trust, 1.3700% 04/15/2027	\$714,562
Aviation Capital Group LLC, 3.5000% 11/01/2027	\$327,628
Avolon Holdings Funding Ltd, 4.3750% 05/01/2026	\$408,314
Avolon Holdings Funding Ltd, 5.7500% 11/15/2029	\$282,658
Banco de Credito del Peru S.A., 3.1250% 07/01/2030	\$333,890
Banco de Credito e Inversiones SA, 8.7500% 08/08/2172	\$210,296
Banco Mercantil del Norte SA/Grand Cayman, 6.6250% 01/24/2173	\$543,663
Bank of America Corp, 2.4820% 09/21/2036	\$597,801
Bank of America Corp, 2.6870% 04/22/2032	\$435,237
Bank of America Corp, 5.4680% 01/23/2035	\$349,646
Bank of New York Mellon Corp/The, 4.7000% 09/20/2172	\$697,479
Barclays PLC, 7.4370% 11/02/2033	\$390,405
BAT Capital Corp, 7.7500% 10/19/2032	\$725,293
Bayport Polymers LLC, 5.1400% 04/14/2032	\$537,245
BBCMS 2018-TALL Mortgage Trust, 6.2480%	\$708,764
BBVA Bancomer SA/Texas, 5.1250% 01/18/2033	\$310,144
Benchmark 2023-B38 Mortgage Trust, 5.6260%	\$233,015
Berry Global Inc, 5.6500% 01/15/2034	\$639,744
BHG Securitization Trust 2024-1CON, 5.8100% 04/17/2035	\$450,445
Black Hills Corp, 6.1500% 05/15/2034	\$580,598
Blackhawk Network Holdings Inc. TERM LOAN B, 03/12/2029	\$212,661
BlackRock Funding Inc, 5.2500% 03/14/2054	\$376,881
Blackstone Private Credit Fund, 2.6250% 12/15/2026	\$286,255
Block Inc, 6.5000% 05/15/2032	\$238,147
Blue Owl Credit Income Corp, 4.7000% 02/08/2027	\$270,249
Blue Owl Finance LLC, 3.1250% 06/10/2031	\$462,365
Blue Racer Midstream LLC / Blue Racer Finance Corp, 7.2500% 07/15/2032	\$61,689
BNSF Funding Trust I, 6.6130% 12/15/2055	\$379,711
Boeing Co/The, 5.9300% 05/01/2060	\$330,799
Boost Newco Borrower LLC Initial USD Term Loan, 01/31/2031	\$119,983

Booz Allen Hamilton Inc, 4.0000% 07/01/2029	\$201,316
BP Capital Markets PLC, 4.8750% 12/22/2172	\$754,209
Bpce SA , 7.0030% 10/19/2034	\$571,921
BPR Trust 2022-OANA, 7.2268%	\$300,000
Brazilian Government International Bond, 6.0000% 10/20/2033	\$595,820
BrightView Landscapes LLC Initial Term Loan B, 04/20/2029	\$266,893
British Airways 2021-1 Class A Pass Through Trust, 2.9000% 03/15/2035	\$470,914
Brookfield Finance Inc, 6.3500% 01/05/2034	\$513,551
Brooklyn Union Gas Co/The, 4.8660% 08/05/2032	\$551,537
Brown Group Holding LLC Initial Term Loan, 06/07/2028	\$114,036
BX Commercial Mortgage Trust 2022-LP2, 7.2896%	\$206,402
BX Trust 2019-OC11, 3.9440%	\$1,219,297
Caesars Entertainment, Inc. Term Loan B, 02/06/2030	\$113,593
CAFL 2021-RTL1 Issuer LLC, 2.2390%	\$253,133
Cajun Global LLC, 3.9310% 11/20/2051	\$379,629
Camelot US Acquisition I Co Term Loan B-1, 01/25/2031	\$29,962
Capital One Financial Corp, 2.3590% 07/29/2032	\$303,113
Carnival Corporation (2027) Term Loan, 08/08/2027	\$153,086
Carvana Auto Receivables Trust 2020-P1, 0.9200% 11/09/2026	\$741,100
Carvana Auto Receivables Trust 2021-N3, 1.5800% 06/12/2028	\$234,792
Carvana Auto Receivables Trust 2023-N1, 5.9200% 07/10/2029	\$600,096
Carvana Auto Receivables Trust 2023-N4, 6.5900% 02/11/2030	\$595,792
Catalent Pharma Solutions Inc, 3.5000% 04/01/2030	\$335,051
Ccc Intelligent Solutions Inc. Term Loan B, 09/21/2028	\$243,235
CCO Holdings LLC / CCO Holdings Capital Corp, 4.7500% 03/01/2030	\$216,532
CCO Holdings LLC / CCO Holdings Capital Corp, 6.3750% 09/01/2029	\$51,329
CENT Trust 2023-CITY, 7.9488%	\$402,000
Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL, 5.2500% 04/27/2029	\$209,250
Central Parent LLC 2024 Refinance Term Loan, 07/06/2029	\$214,625
Century DE Buyer LLC Initial Term Loan, 09/27/2030	\$139,650
CF Hippolyta Issuer LLC, 1.6900% 07/15/2060	\$362,241
Charles Schwab Corp/The, 4.0000% 03/01/2172	\$456,897
Charles Schwab Corp/The, 6.1360% 08/24/2034	\$354,055
Chase Mortgage Finance Corp, 3.7500%	\$242,228
Chase Mortgage Finance Corp, 3.7500%	\$108,929

CHG Healthcare Services Inc First Lien Initial Term Loan, 09/29/2028	\$208,041
CHL Mortgage Pass-Through Trust 2004-6, 6.7062%	\$101,848
Chobani LLC 2023 Additional Term Loan, 10/25/2027	\$79,899
Choice Hotels International Inc, 5.8500% 08/01/2034	\$182,338
Cim Trust 2022-R2 , 3.7500%	\$634,059
Cincinnati Bell Inc Term B-2 Loan, 11/22/2028	\$497,320
Citadel Securities LP Term Loan B (2024), 07/29/2030	\$195,679
Citigroup Inc, 6.1740% 05/25/2034	\$385,439
Citigroup Inc, 6.2700% 11/17/2033	\$722,660
Citigroup Mortgage Loan Trust Inc, 3.0000%	\$203,707
Citizens Bank NA/Providence RI, 2.2500% 04/28/2025	\$364,208
Citizens Financial Group Inc, 5.8410% 01/23/2030	\$25,919
Civitas Resources Inc, 8.6250% 11/01/2030	\$5,361
Civitas Resources Inc, 8.7500% 07/01/2031	\$224,900
Clarios Global LP 2024 Refinancing Term Loan Facility, 05/06/2030	\$174,280
CMS Energy Corp, 4.7500% 06/01/2050	\$673,071
Cogeco Communications Finance (USA) LP Term B-1 Loan, 09/18/2030	\$425,682
COLT 2022-5 Mortgage Loan Trust, 4.5500%	\$1,232,066
COLT 2023-4 Mortgage Loan Trust, 7.1630%	\$182,075
Columbia Pipelines Operating Co LLC, 6.0360% 11/15/2033	\$235,041
Columbia Pipelines Operating Co LLC, 6.5440% 11/15/2053	\$173,859
Columbia Pipelines Operating Co LLC, 6.7140% 08/15/2063	\$58,189
COMM 2013-300P Mortgage Trust, 4.3530%	\$908,380
COMM 2020-CBM Mortgage Trust, 3.0990%	\$474,158
Concentra Escrow Issuer Corp, 6.8750% 07/15/2032	\$60,790
Concentra Health Services, Inc. Term Loan B, 06/26/2031	\$45,113
Consensus Cloud Solutions Inc, 6.5000% 10/15/2028	\$93,364
Corebridge Financial Inc, 6.8750% 12/15/2052	\$686,154
Corevest American Finance 2019-3 Trust, 3.2650% 10/01/2052	\$260,819
Corevest American Finance 2020-1 Trust, 1.8320% 03/01/2050	\$94,405
CoreVest American Finance 2020-3 Trust, 1.3580%	\$258,389
Corevest American Finance 2020-4 Trust, 1.1740%	\$311,479
Corp Nacional del Cobre de Chile, 5.9500% 01/08/2034	\$632,143
CoStar Group Inc, 2.8000% 07/15/2030	\$532,738
Credit Acceptance Auto Loan Trust 2022-1, 4.6000% 06/15/2032	\$591,345

CRH America Finance Inc, 5.4000% 05/21/2034	\$465,717
CrownRock LP / CrownRock Finance Inc, 5.0000% 05/01/2029	\$267,814
CSC Holdings LLC 2022 Refinancing Term Loan, 01/18/2028	\$287,060
CSC Holdings LLC, 11.7500% 01/31/2029	\$234,535
CSMC 2017-RPL1 Trust, 2.7500%	\$244,207
CSMC 2020-NQM1 Trust, 1.2080%	\$52,618
CSMC 2020-RPL4 Trust, 2.0000%	\$212,241
CVS Health Corp, 5.8750% 06/01/2053	\$520,334
DaVita Inc. 2019 Extended Term B-1 Loan, 05/06/2031	\$378,765
Del Monte Foods, Inc. Initial Term Loan, 05/16/2029	\$234,363
Delta Air Lines Inc Initial Term Loan, 10/20/2027	\$103,161
DENTSPLY SIRONA Inc, 3.2500% 06/01/2030	\$851,929
Dext ABS 2023-1 LLC, 5.9900% 03/15/2032	\$349,432
Diamond Resorts Owner Trust 2021-1, 1.5100% 11/21/2033	\$129,833
Diamondback Energy Inc, 5.9000% 04/18/2064	\$371,635
DirectV Financing LLC 2024 Term Loan B, 08/02/2029	\$381,403
Discover Card Execution Note Trust, 4.9300% 06/15/2028	\$196,182
Dominican Republic International Bond, 4.8750% 09/23/2032	\$735,438
Dominion Energy Inc, 7.0000% 06/01/2054	\$629,481
Drawbridge Special Opportunities Fund LP / Drawbridge Special Opportunities Fin, 3.8750% 02/15/2026	\$731,315
DT Auto Owner Trust 2023-1, 5.1900% 10/16/2028	\$866,350
DT Midstream Inc, 4.1250% 06/15/2029	\$221,723
Eagle Broadband Investments LLC Initial Term Loan, 11/12/2027	\$201,227
Ecopetrol SA, 8.8750% 01/13/2033	\$237,475
Electricite de France SA, 6.9000% 05/23/2053	\$451,462
Ellington Financial Mortgage Trust 2019-2, 3.0460%	\$24,955
Ellington Financial Mortgage Trust 2022-1, 2.2060%	\$291,720
Enel Finance International NV, 7.5000% 10/14/2032	\$442,425
Energy Transfer LP, 6.5000% 11/15/2172	\$286,042
Energy Transfer LP, 7.1250% 05/15/2173	\$118,865
Entain PLC Facility B3, 10/31/2029	\$190,169
Entergy Corp, 7.1250% 12/01/2054	\$584,771
Entergy Texas Inc, 5.8000% 09/01/2053	\$409,884
Epicor Software Corporation 2024 Delayed Draw Term Loan, 05/23/2031	\$16,738
Epicor Software Corporation Term E Loans, 05/30/2031	\$142,655

EPR Properties, 4.7500% 12/15/2026	\$502,523
EQM Midstream Partners LP, 6.3750% 04/01/2029	\$101,011
Exelon Corp, 5.6000% 03/15/2053	\$475,568
Exeter Automobile Receivables Trust 2023-1, 5.7200% 04/15/2027	\$540,088
Extended Stay America Trust 2021-ESH, 7.1430%	\$973,448
F&G Annuities & Life Inc, 6.5000% 06/04/2029	\$343,860
Fannie Mae Pool, 4.5000%	\$957,476
Fannie Mae Pool, 5.0000%	\$59,782
Fannie Mae Pool, 5.0000%	\$1,499,794
Fannie Mae Pool, 5.0000%	\$1,657,244
Fannie Mae Pool, 5.5000%	\$46,906
Fannie Mae Pool, 5.5000%	\$61,877
Fannie Mae Pool, 5.5000%	\$2,476
Fannie Mae Pool, 5.5000%	\$49,154
Fannie Mae Pool, 5.5000%	\$953,794
Fannie Mae Pool, 6.0000%	\$37,460
Fannie Mae Pool, 6.0000%	\$79,577
Fannie Mae Pool, 6.0000%	\$10,097
Fannie Mae Pool, 6.0000%	\$4,965
Fannie Mae Pool, 6.0000%	\$1,804,822
Fannie Mae Pool, 6.0000%	\$1,751,785
Fannie Mae Pool, 6.5000%	\$76,670
Ferrellgas LP / Ferrellgas Finance Corp, 5.8750% 04/01/2029	\$464,625
FHF Trust 2023-1, 6.5700% 06/15/2028	\$355,489
Fifth Third Bancorp, 4.3370% 04/25/2033	\$323,405
Finco I LLC 2023 Initial Refinancing Term Loan, 06/27/2029	\$59,711
First Investors Auto Owner Trust 2021-1, 1.1700% 03/15/2027	\$533,413
First Investors Auto Owner Trust 2022-1, 3.1300% 05/15/2028	\$659,380
FirstKey Homes 2020-SFR2 Trust, 1.5670% 10/03/2037	\$610,407
FirstKey Homes 2021-SFR1 Trust, 2.1890% 08/01/2038	\$385,873
Flagship Credit Auto Trust 2020-3, 1.7300% 09/15/2026	\$186,188
Flagship Credit Auto Trust 2020-4, 1.2800% 02/16/2027	\$329,171
Flagstar Mortgage Trust 2017-1, 3.5000%	\$68,430
Flex Intermediate Holdco LLC, 3.3630% 06/30/2031	\$653,168
Flutter Entertainment Public Limited Company Term B Loan, 11/25/2030	\$283,399

Ford Motor Co, 3.2500% 02/12/2032	\$236,360
Fortress Transportation and Infrastructure Investors LLC, 7.0000% 05/01/2031	\$250,306
Fortress Transportation and Infrastructure Investors LLC, 7.0000% 06/15/2032	\$60,849
Foundation Finance Trust 2021-1, 1.2700% 05/15/2041	\$210,917
Foundation Finance Trust 2023-2, 6.5300% 06/15/2049	\$404,848
Foundry JV Holdco LLC, 6.4000% 01/25/2038	\$602,959
Foursight Capital Automobile Receivables Trust 2022-1, 2.1500% 05/17/2027	\$531,267
Freddie Mac Gold Pool, 5.0000%	\$35,024
Freddie Mac Gold Pool, 6.0000%	\$71,515
Freddie Mac Pool, 6.0000%	\$3,761,363
Freeport LNG Investments, LLP Initial Term B Loan, 12/21/2028	\$243,444
Froneri US Inc Facility B2, 01/29/2027	\$309,820
Galton Funding Mortgage Trust 2017-1, 3.5000%	\$245,458
Gartner Inc, 3.7500% 10/01/2030	\$533,620
Gates Corporation Initial B-5 Dollar Term Loan, 05/23/2031	\$275,173
GCT Commercial Mortgage Trust 2021-GCT, 6.2435%	\$886,744
Generation Bridge Northeast LLC Term B Loans, 08/22/2029	\$108,441
Genesis Energy LP / Genesis Energy Finance Corp, 8.8750% 04/15/2030	\$205,125
GFL Environmental Inc 2024 Refinancing Term Loan, 06/27/2031	\$55,000
GGAM Finance Ltd, 6.8750% 04/15/2029	\$269,638
GIP Pilot Acquisition Partners, L.P. 2024 Term Loan B, 10/04/2030	\$55,124
Glencore Funding LLC, 2.8500% 04/27/2031	\$425,255
Global Atlantic Fin Co, 7.9500% 06/15/2033	\$216,240
Global Atlantic Fin Co, 7.9500% 10/15/2054	\$140,730
GLP Capital LP / GLP Financing II Inc, 3.2500% 01/15/2032	\$60,505
GLP Capital LP / GLP Financing II Inc, 6.7500% 12/01/2033	\$504,323
GLS Auto Receivables Issuer Trust 2024-2, 6.0300% 02/15/2030	\$593,475
Go Daddy Operating Company, LLC Tranche B7 Term Loan, 08/21/2031	\$24,968
Goldman Sachs Group Inc/The, 3.1020% 02/24/2033	\$538,059
Goldman Sachs Group Inc/The, 5.8510% 04/25/2035	\$358,514
GS Mortgage Securities Trust 2020-GC45, 3.1731%	\$490,741
HA Sustainable Infrastructure Capital Inc, 6.3750% 07/01/2034	\$440,528
Harbor Freight Tools USA Inc Initial Term Loan, 06/05/2031	\$333,821
HCA Inc, 5.2500% 06/15/2049	\$369,885
Hertz Corp/The, 4.6250% 12/01/2026	\$399,003

Hilton Worldwide Finance LLC Term Loan B4, 11/08/2030	\$220,152
HOMES 2023-NQM2 Trust, 6.4560%	\$1,292,353
HUB International Ltd, 7.2500% 06/15/2030	\$66,634
Hungary Government International Bond, 6.2500% 09/22/2032	\$380,730
Huntington Bancshares Inc/OH, 2.5500% 02/04/2030	\$346,237
Husky Injection Molding Systems Ltd Amendment No. 5 Refinancing Term Loan, 02/01/2029	\$189,410
Icon Investments Six DAC, 6.0000% 05/08/2034	\$137,912
Illumina Inc, 2.5500% 03/23/2031	\$446,390
Imperial Fund Mortgage Trust 2022-NQM3, 4.3800%	\$1,348,662
INEOS Quattro Finance 2 Plc, 9.6250% 03/15/2029	\$212,426
INEOS US Finance LLC 05/06/2030 TL, , 02/19/2030	\$569,028
Innophos Holdings Inc Initial Term Loan, 02/05/2027	\$196,488
Insight Enterprises Inc, 6.6250% 05/15/2032	\$35,541
INTOWN 2022-STAY Mortgage Trust, 7.8176%	\$841,570
IQVIA Inc, 6.2500% 02/01/2029	\$585,841
Iron Mountain Information Management LLC Amendment No. 1 Incremental Term B Loan, 12/06/2030	\$341,414
Jack in the Box Funding LLC, 3.4450% 02/26/2052	\$822,732
Jersey Mike's Funding LLC, 4.4330% 02/15/2050	\$496,021
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13, 3.9860%	\$624,742
JP Morgan Mortgage Trust 2014-1, 3.5000%	\$11,897
JP Morgan Mortgage Trust 2017-3, 2.5000%	\$33,134
JP Morgan Mortgage Trust 2017-4, 3.5000%	\$77,711
JP Morgan Mortgage Trust 2017-5, 5.5176%	\$41,876
JP Morgan Mortgage Trust 2018-7FRB, 6.2140%	\$1,142,157
JPMBB Commercial Mortgage Securities Trust 2014-C18, 4.4386%	\$51,361
JPMorgan Chase & Co, 1.9530% 02/04/2032	\$744,247
JPMorgan Chase & Co, 4.6000% 08/01/2172	\$299,763
JPMorgan Chase & Co, 5.7170% 09/14/2033	\$501,852
KBR Inc Incremental Term B Loans, 01/17/2031	\$115,200
KeyCorp, 6.4010% 03/06/2035	\$608,303
Kinder Morgan Energy Partners LP, 7.5000% 11/15/2040	\$500,716
Kronos Acquisition Holdings Inc Initial Loans 2024, 06/27/2031	\$114,138
Kronos Acquisition Holdings Inc, 8.2500% 06/30/2031	\$500,500
L3Harris Technologies Inc, 5.3500% 06/01/2034	\$590,756
LAD Auto Receivables Trust 2021-1, 3.9900% 11/15/2029	\$687,979

Leidos Inc, 2.3000% 02/15/2031	\$317,207
Lendbuzz Securitization Trust 2022-1, 4.2200% 05/17/2027	\$265,106
Lendbuzz Securitization Trust 2024-2, 5.9900% 05/15/2029	\$480,756
Level 3 Financing Inc, 4.2500% 07/01/2028	\$209,107
Liberty Mutual Group Inc, 4.1250% 12/15/2051	\$458,883
Light & Wonder International Inc, , 04/14/2029	\$132,548
Lincoln National Corp, 7.7174% 04/20/2067	\$55,772
LSF11 A5 HoldCo LLC, , 10/16/2028	\$79,202
LUMMUS TECHNOLOGY HOLDINGS V LLC 2024 Term B Loan, 12/31/2029	\$80,056
Mariner Finance Issuance Trust 2020-A, 2.1900% 08/21/2034	\$109,030
Marlette Funding Trust 2023-2, 6.5400% 06/15/2033	\$529,242
Masterbrand Inc, 7.0000% 07/15/2032	\$50,565
Medline Borrower LP Dollar Incremental Term Loan, 10/23/2028	\$40,000
Medline Borrower LP Term Loan B, 10/23/2028	\$218,316
Medline Borrower LP/Medline Co-Issuer Inc, 6.2500% 04/01/2029	\$91,019
Merchants Fleet Funding LLC, 7.2100% 05/20/2036	\$426,295
Mercury Financial Credit Card Master Trust, 6.5600% 07/20/2029	\$586,215
Meritage Homes Corp, 3.8750% 04/15/2029	\$313,751
MetLife Inc, 3.8500% 03/15/2173	\$338,751
MetLife Inc, 5.8750% 09/15/2172	\$275,282
Metlife Securitization Trust , 3.4687%	\$754,546
MetroNet Infrastructure Issuer LLC, 6.2300% 04/20/2054	\$434,336
Mexico Government International Bond, 6.0000% 05/07/2036	\$311,680
Mexico Government International Bond, 6.3500% 02/09/2035	\$497,723
MFA 2022-INV2 Trust, 4.9500%	\$727,899
MFA 2022-NQM2 Trust, 4.0000%	\$308,086
Mileage Plus Holdings LLC, Initial Term Loan, 06/21/2027	\$146,798
Mill City Mortgage Loan Trust 2017-3, 3.2500%	\$306,454
Mill City Mortgage Loan Trust 2019-1, 3.5000%	\$453,771
MIRA Trust 2023-MILE, 6.7547%	\$592,063
Momnt Technologies Trust 2023-1, 6.9200% 03/20/2045	\$333,214
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22, 3.5610%	\$811,627
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C25, 3.3720%	\$575,642
Morgan Stanley, 5.2500% 04/21/2034	\$162,419
Morgan Stanley, 5.9480% 01/19/2038	\$247,549

Morgan Stanley, 6.3420% 10/18/2033	\$127,379
MSCI Inc, 3.6250% 09/01/2030	\$711,061
Mvw 2020-1 LLC , 1.7400% 10/20/2037	\$271,942
NAB Holdings LLC 2024 Refinancing Term Loan, 11/24/2028	\$243,799
Nabors Industries Ltd, 7.2500% 01/15/2026	\$309,449
National Rural Utilities Cooperative Finance Corp, 8.5487% 04/30/2043	\$319,000
NatWest Group PLC, 6.4750% 06/01/2034	\$396,159
Navient Private Education Refi Loan Trust 2021-E, 0.9700% 12/16/2069	\$443,382
NBC Funding LLC, 2.9890% 07/30/2051	\$542,344
Neptune Bidco Us Inc. Term B Loans, 04/11/2029	\$93,958
New Residential Mortgage Loan Trust 2014-1, 3.7500%	\$124,652
New Residential Mortgage Loan Trust 2015-2, 3.7500%	\$74,038
New Residential Mortgage Loan Trust 2016-1, 3.7500%	\$35,475
New Residential Mortgage Loan Trust 2016-3, 4.0000%	\$724,484
New Residential Mortgage Loan Trust 2016-4, 3.7500%	\$26,200
New Residential Mortgage Loan Trust 2016-4, 4.5000%	\$397,158
New Residential Mortgage Loan Trust 2017-2, 4.0000%	\$56,529
New Residential Mortgage Loan Trust 2019-RPL2, 3.7500%	\$569,903
New Residential Mortgage Loan Trust 2021-NQM2R, 0.9405%	\$99,904
New York State Electric & Gas Corp, 5.8500% 08/15/2033	\$325,089
Newell Brands Inc, 6.3750% 09/15/2027	\$325,428
NGL Energy Operating LLC / NGL Energy Finance Corp, 8.1250% 02/15/2029	\$66,229
NGL Energy Operating LLC / NGL Energy Finance Corp, 8.3750% 02/15/2032	\$111,693
Nippon Life Insurance Co, 6.2500% 09/13/2053	\$205,661
Nissan Motor Acceptance Co LLC, 7.0500% 09/15/2028	\$239,382
NLT 2021-INV2 Trust, 1.1620%	\$300,103
NMEF Funding 2022-A LLC, 3.3500% 10/16/2028	\$513,663
NNN REIT Inc, 5.5000% 06/15/2034	\$282,329
Nomura Holdings Inc, 5.7830% 07/03/2034	\$388,542
Northern Natural Gas Co, 5.6250% 02/01/2054	\$386,768
Northern Trust Corp, 3.3750% 05/08/2032	\$325,940
Northern Trust Corp, 6.1250% 11/02/2032	\$99,755
NRG Energy Inc, 7.0000% 03/15/2033	\$457,076
Nuveen LLC, 5.8500% 04/15/2034	\$291,155
NYMT Loan Trust 2024-CP1, 3.7500%	\$528,458

OBX 2024-NQM3 Trust, 6.1290%	\$1,400,710
Occidental Petroleum Corp, 6.1250% 01/01/2031	\$307,059
OCCU Auto Receivables Trust 2023-1, 6.2300% 04/15/2027	\$597,966
Octane Receivables Trust 2023-3, 6.7400% 08/20/2029	\$407,382
OneMain Financial Issuance Trust 2022-3, 5.9400% 05/15/2034	\$706,860
Ontario Gaming Gta Ltd Partnership Term B Loan, 08/01/2030	\$99,857
Open Text Corporation 2024 Replacement Term Loan, 01/31/2030	\$134,268
Oracle Corp, 3.8500% 04/01/2060	\$96,210
Oracle Corp, 5.5500% 02/06/2053	\$233,700
Oracle Corp, 6.9000% 11/09/2052	\$240,650
ORL Trust 2023-GLKS, 7.6793%	\$533,998
Oryx Midstream Services Permian Basin LLC 2024 Refinancing Term Loan, 10/05/2028	\$270,788
PacifiCorp, 5.8000% 01/15/2055	\$411,509
Palisades Mortgage Loan Trust 2021-RTL1, 3.4870%	\$256,443
Panama Government International Bond, 8.0000% 03/01/2038	\$616,590
Panther Escrow Issuer LLC, 7.1250% 06/01/2031	\$35,400
Par Pharmaceutical Inc , 0.0000% 04/01/2027	\$0
Peer Holding III BV Facility B4 Term Loan, 10/28/2030	\$120,076
Peraton Corp First Lien Term B Loan, 02/01/2028	\$203,732
Perrigo Investments, LLC Initial Term B Loan, 04/20/2029	\$203,623
Pertamina Persero PT, 6.4500% 05/30/2044	\$935,891
Petroleos de Venezuela SA, 6.0000% 05/16/2024	\$30,218
Petroleos Mexicanos, 6.5000% 03/13/2027	\$228,576
Petroleos Mexicanos, 7.6900% 01/23/2050	\$403,637
PetSmart Inc / PetSmart Finance Corp, 7.7500% 02/15/2029	\$160,688
PetsMart LLC Initial Term Loan, 02/11/2028	\$198,655
Phoenix Guarantor Inc Tranche B-4 Term Loan, 02/21/2031	\$397,755
Pilgrim's Pride Corp, 6.2500% 07/01/2033	\$471,636
Plains All American Pipeline LP / PAA Finance Corp, 5.7000% 09/15/2034	\$351,739
Post Holdings Inc, 6.2500% 02/15/2032	\$180,234
Pretium Mortgage Credit Partners I 2021-NPL1 LLC, 5.2395% 09/27/2060	\$404,296
Prime Security Services Borrower, LLC (aka Protection 1 Security Solutions) 2024 Refinancing Term B-1 Lo	\$314,698
Progress Residential 2021-SFR3, 2.2880% 05/01/2026	\$415,791
Progress Residential Trust, 2.2250% 07/01/2038	\$134,089
Provident Funding Mortgage Trust 2019-1, 3.0000%	\$170,512

Prudential Financial Inc, 5.1250% 03/01/2052	\$166,401
Prudential Financial Inc, 6.7500% 03/01/2053	\$291,863
Puget Energy Inc, 4.2240% 03/15/2032	\$573,646
Radnet Management Inc Term Loan B, 04/23/2031	\$54,977
RCKT Mortgage Trust 2020-1, 3.0000%	\$184,887
RCKT Mortgage Trust 2024-CES1, 6.0250% 02/01/2044	\$457,929
Regal Rexnord Corp, 6.4000% 04/15/2033	\$725,438
Reliance Industries Ltd, 2.8750% 01/12/2032	\$590,882
Resideo Funding Inc Fourth Amendment Term Loan, 05/21/2031	\$59,813
Roche Holdings Inc, 5.2180% 03/08/2054	\$383,585
Romanian Government International Bond, 5.8750% 01/30/2029	\$491,752
Royalty Pharma PLC, 2.1500% 09/02/2031	\$212,412
Royalty Pharma PLC, 3.3500% 09/02/2051	\$211,021
Royalty Pharma PLC, 5.4000% 09/02/2034	\$204,362
Sabra Health Care LP, 3.2000% 12/01/2031	\$515,384
Safehold GL Holdings LLC, 6.1000% 04/01/2034	\$617,392
Sempra Infrastructure Partners LP, 3.2500% 01/15/2032	\$600,870
Sequoia Mortgage Trust 2013-8, 3.4803%	\$45,701
Serbia International Bond, 6.5000% 09/26/2033	\$238,305
Smith & Nephew PLC, 5.4000% 03/20/2034	\$571,021
Smurfit Kappa Treasury ULC, 5.7770% 04/03/2054	\$407,701
Societe Generale SA, 6.0660% 01/19/2035	\$410,846
Sophia LP 2024 Term Loan B, 10/07/2029	\$238,261
Southern Co/The, 3.7500% 09/15/2051	\$675,142
Sprint Capital Corp, 8.7500% 03/15/2032	\$408,956
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC, 4.7380% 03/20/2025	\$74,531
STANDARD INDUSTRIES INC Initial Term Loan, 09/22/2028	\$238,135
Starfruit Finco BV Term Loan B, 04/03/2028	\$89,683
Starwood Mortgage Residential Trust 2021-3, 1.5180%	\$118,432
State Street Corp, 4.8210% 01/26/2034	\$181,513
State Street Corp, 6.7000% 06/15/2173	\$241,431
Switch ABS Issuer LLC, 5.4360% 05/25/2054	\$599,134
Synchrony Financial, 3.7000% 08/04/2026	\$127,871
Synchrony Financial, 4.8750% 06/13/2025	\$89,093
Tapestry Inc, 7.8500% 11/27/2033	\$300,181

Tesla Auto Lease Trust 2023-A, 6.4100% 07/20/2027	\$522,889
Texas Capital Bancshares Inc, 4.0000% 05/06/2031	\$507,548
Toronto-Dominion Bank/The, 8.1250% 10/31/2082	\$569,999
Towd Point Mortgage Trust 2016-1, 3.5000%	\$30,960
Towd Point Mortgage Trust 2016-3, 3.5000%	\$396,419
Towd Point Mortgage Trust 2016-4, 4.0395%	\$551,810
Towd Point Mortgage Trust 2017-1, 3.7500%	\$176,961
Towd Point Mortgage Trust 2018-2, 3.5000%	\$526,550
Towd Point Mortgage Trust 2018-6, 3.7500%	\$395,291
Towd Point Mortgage Trust 2018-6, 3.7500%	\$1,141,703
Towd Point Mortgage Trust 2019-1, 3.7500%	\$294,880
Towd Point Mortgage Trust 2019-2, 3.7500%	\$445,726
Towd Point Mortgage Trust 2019-4, 3.2500%	\$572,164
Towd Point Mortgage Trust 2019-HY2, 7.0641%	\$218,389
Towd Point Mortgage Trust 2020-MH1, 2.5000%	\$1,025,289
Towd Point Mortgage Trust 2021-1, 2.7500%	\$1,027,918
Towd Point Mortgage Trust 2024-CES1, 5.8480% 01/01/2064	\$926,912
Trafigura Securitisation Finance PLC, 5.9800% 11/15/2027	\$591,441
Transcanada Trust, 5.6000% 03/07/2082	\$543,939
Transdigm Inc Tranche J Term Loan, 02/28/2031	\$185,963
TransDigm Inc, 6.6250% 03/01/2032	\$50,503
Tricolor Auto Securitization Trust 2024-2, 6.9300% 04/17/2028	\$703,236
Tricon American Homes 2019-SFR1 Trust, 3.1490% 03/17/2038	\$414,830
Tricon American Homes 2020-SFR2 Trust, 2.2810% 11/17/2039	\$780,049
Tricon Residential 2021-SFR1 Trust, 2.2440% 07/01/2038	\$478,760
TricorBraun Inc Term Loan, 03/03/2028	\$323,322
Trinity Rail Leasing 2019-1 LLC, 3.8200% 04/17/2049	\$293,928
Triton Water Holdings Inc First Lien Initial Term Loan, 03/31/2028	\$445,000
Truist Financial Corp, 5.1000% 03/01/2173	\$429,570
Truist Insurance Holdings, LLC Initial Term Loans, 05/06/2031	\$85,076
Uber Technologies Inc 2023 Refinancing Term Loan, 03/03/2030	\$288,392
UBS Group AG, 4.9880% 08/05/2033	\$524,683
UBS Group AG, 9.2500% 05/13/2173	\$39,196
UFC Holdings LLC Term Loan B-3, 04/29/2026	\$233,061
UKG Inc Term Loan B, 02/10/2031	\$217,959

United Airlines 2023-1 Class A Pass Through Trust, 5.8000% 01/15/2036	\$281,198
United Auto Credit Securitization Trust 2023-1, 5.9100% 07/10/2028	\$326,796
United States Treasury Note/Bond, 1.3750% 08/15/2050	\$6,547,941
United States Treasury Note/Bond, 1.8750% 02/15/2051	\$3,068,838
United States Treasury Note/Bond, 2.0000% 02/15/2050	\$1,241,938
United States Treasury Note/Bond, 2.0000% 08/15/2051	\$264,309
United States Treasury Note/Bond, 2.2500% 02/15/2052	\$22,296
United States Treasury Note/Bond, 2.3750% 02/15/2042	\$2,023,753
United States Treasury Note/Bond, 2.8750% 05/15/2052	\$1,711,391
United States Treasury Note/Bond, 3.0000% 08/15/2048	\$4,654,692
United States Treasury Note/Bond, 3.2500% 05/15/2042	\$195,417
United States Treasury Note/Bond, 3.6250% 02/15/2053	\$361,549
United States Treasury Note/Bond, 3.6250% 05/15/2053	\$3,267,750
United States Treasury Note/Bond, 4.0000% 02/15/2034	\$980,331
United States Treasury Note/Bond, 4.1250% 08/15/2053	\$875,338
United States Treasury Note/Bond, 4.2500% 02/15/2054	\$6,327,286
United States Treasury Note/Bond, 4.6250% 05/15/2054	\$5,581,554
Universal Health Services Inc, 2.6500% 01/15/2032	\$460,951
Univision Communications Inc 2024 Replacement First-Lien Term Loan, 01/31/2029	\$167,946
Utah Acquisition Sub Inc, 3.9500% 06/15/2026	\$305,422
Vcat 2021-Npl2 LLC , 5.1150% 03/27/2051	\$138,691
Vcat 2021-Npl3 LLC , 4.7430% 05/25/2051	\$94,781
Vcat 2021-Npl4 LLC , 1.8677% 08/25/2051	\$181,815
Venezuela Government International Bond, 7.6500% 04/21/2025	\$48,960
Venezuela Government International Bond, 8.2500% 10/13/2024	\$6,200
Venezuela Government International Bond, 9.3750% 01/13/2034	\$24,310
Venture Global Calcasieu Pass LLC, 3.8750% 08/15/2029	\$277,776
Veralto Corp, 5.4500% 09/18/2033	\$419,200
Verus Securitization Trust 2019-INV2, 3.9130%	\$28,020
Verus Securitization Trust 2022-4, 4.4740%	\$356,039
Verus Securitization Trust 2022-5, 3.8000%	\$681,042
Verus Securitization Trust 2022-6, 4.9100%	\$655,529
Verus Securitization Trust 2022-6, 4.9100%	\$465,567
Verus Securitization Trust 2022-7, 5.1520%	\$574,896
Verus Securitization Trust 2023-8, 6.2591%	\$807,126

Viasat Inc, 5.6250% 09/15/2025	\$194,050
Viatis Inc, 2.3000% 06/22/2027	\$478
Viatis Inc, 2.3000% 06/22/2027	\$119,597
Viatis Inc, 4.0000% 06/22/2050	\$107,676
VICI Properties LP, 4.9500% 02/15/2030	\$221,890
VICI Properties LP, 5.1250% 05/15/2032	\$333,457
Virgin Media Bristol LLC N Facility, 01/31/2028	\$272,109
Visio 2020-1R Trust, 1.5670%	\$77,789
Visio 2021-1R Trust, 1.2800%	\$147,094
Visio 2022-1 Trust, 5.8500%	\$351,690
Vistra Corp, 8.0000% 04/15/2173	\$257,168
Vistra Operations Co LLC, 6.8750% 04/15/2032	\$258,869
Vistra Zero Operating Company, LLC Initial Term Loan, 04/30/2031	\$50,075
Vontier Corp, 2.9500% 04/01/2031	\$532,262
WEC Us Holdings Ltd. Initial Term Loan, 01/27/2031	\$245,216
Wells Fargo & Co, 3.9000% 03/15/2172	\$760,756
Wells Fargo & Co, 5.8750% 06/15/2173	\$204,063
Western Midstream Operating LP, 5.2500% 02/01/2050	\$302,392
Westlake Automobile Receivables Trust 2023-1, 5.7400% 08/15/2028	\$649,331
Westlake Automobile Receivables Trust 2024-1, 5.5500% 11/15/2027	\$551,698
Westlake Automobile Receivables Trust 2024-2, 5.6200% 03/15/2030	\$715,349
WFRBS Commercial Mortgage Trust 2014-C24, 3.9310%	\$367,046
Whitewater DBR Holdco LLC Initial Term Loan, 02/17/2031	\$100,063
Willis North America Inc, 5.9000% 03/05/2054	\$499,056
Windsor Holdings III LLC Tib 2024, 08/01/2030	\$274,374
Windsor Holdings III LLC, 8.5000% 06/15/2030	\$198,301
Wyndham Hotels & Resorts Inc Term Loan, 05/28/2030	\$210,029
Zimmer Biomet Holdings Inc, 3.5500% 03/20/2030	\$340,996
Fixed Income Total Market Value:	<u>\$228,590,032</u>

Total Invested Assets: \$632,133,684

The holdings do not include cash, cash equivalents, futures, forward contracts.

This fund is actively managed and current holdings may be different. The fund holdings listing provided here is not part of the fund's annual/semiannual report or Form NPORT-EX. The most recent annual/semiannual report can be viewed at www.virtus.com. Forms NPORT-Q are available at the SEC's website at www.sec.gov. The information provided in this listing may differ from a fund's holdings disclosed in its annual/semiannual report and Form NPORT-EX.

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