

Security	Coupon Rate	Maturity Date	% of Holdings
Goldman Sachs Group Inc/The	2.600	12/27/2020	0.85
CVS Health Corp	2.125	6/1/2021	0.31
Burlington Northern Santa Fe LLC	1.900	9/15/2021	0.37
Oracle Corp	3.450	9/15/2021	0.63
Xylem Inc/NY	4.875	10/1/2021	0.38
Enterprise Products Operating LLC	4.050	2/15/2022	0.30
Verizon Communications Inc	3.125	3/16/2022	0.88
Philip Morris International Inc	2.375	8/17/2022	0.55
BP Capital Markets America Inc	2.520	9/19/2022	0.72
JPMorgan Chase & Co	3.250	9/23/2022	0.63
Bank of America Corp	2.503	10/21/2022	0.61
AbbVie Inc	3.200	11/6/2022	0.50
CVS Health Corp	3.700	3/9/2023	0.79
Apple Inc	2.400	5/3/2023	1.14
Kraft Heinz Foods Co	4.000	6/15/2023	0.37
United Technologies Corp	3.650	8/16/2023	0.11
Leucadia National Corp	5.500	10/18/2023	0.99
Sunoco Logistics Partners LP	7.600	2/1/2024	0.42
Ascend Learning, LLC	4.603	7/12/2024	0.81
United States Treasury Note/Bond	1.750	7/31/2024	2.94
Amazon.com Inc	3.800	12/5/2024	1.05
Citibank Credit Card Issuance Trust	3.210	12/7/2024	1.28
Mercer International Inc	7.375	1/15/2025	0.76
Merck & Co Inc	2.750	2/10/2025	1.14
Vulcan Materials Co	4.500	4/1/2025	0.65
Zimmer Biomet Holdings Inc	3.550	4/1/2025	0.98
General Dynamics Corp	3.500	5/15/2025	0.78
Consolidated Energy Finance SA	6.875	6/15/2025	0.79
H&E Equipment Services Inc	5.625	9/1/2025	0.85
Lowe's Cos Inc	3.375	9/15/2025	0.91
Enbridge Energy Partners LP	5.875	10/15/2025	0.57
MetLife Inc	3.600	11/13/2025	0.95
Florida Power & Light Co	3.125	12/1/2025	1.00
Aon PLC	3.875	12/15/2025	0.95

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Security	Coupon Rate	Maturity Date	% of Holdings
Goldman Sachs Capital I	6.345	2/15/2034	0.92
H&E Equipment Services Inc	5.625	9/1/2025	0.92
Mercer International Inc	7.375	1/15/2025	0.90
Spectrum Brands Inc 144a	5.000	10/1/2029	0.90
Cargo Aircraft Management Inc 144a	4.750	2/1/2028	0.90
Ncr Corp 144a	6.125	9/1/2029	0.90
Performance Food Group Inc 144a	5.500	10/15/2027	0.88
Boeing Co/The	3.200	3/1/2029	0.87
Bnsf Funding Trust I	6.613	12/15/2055	0.86
Goldman Sachs Group Inc/The	2.600	12/27/2020	0.86
Cvs Health Corp	5.125	7/20/2045	0.86
Ascend Learning Llc	4.000	7/12/2024	0.86
Archrock Partners Lp / Archrock Partners	6.875	4/1/2027	0.85
Bank Of America Corp	8.050	6/15/2027	0.85
Metlife Capital Trust Iv 144a	7.875	12/15/2037	0.84
Wells Fargo & Co	5.950	12/15/2036	0.84
Advisor Group, Inc Tl	5.178	7/31/2026	0.84
Bank Of New York Mellon Corp/The	4.625	3/20/2169	0.83
Pnc Financial Services Group Inc/The	5.000	5/1/2168	0.83
General Electric Co Mtn	5.875	1/14/2038	0.82
Us Bancorp	5.300	4/15/2169	0.82
3m Co	2.650	4/15/2025	0.82
Weyerhaeuser Co	4.000	11/15/2029	0.82
Cvs Health Corp	3.700	3/9/2023	0.81
General Dynamics Corp	3.500	5/15/2025	0.81
Jpmorgan Chase & Co	5.000	2/1/2169	0.81
Transcanada Trust	5.500	9/15/2079	0.81
Allstate Corp/The	5.750	8/15/2053	0.81
Capital One Financial Corp	3.800	1/31/2028	0.81
Pnc Financial Services Group Inc/The	3.150	5/19/2027	0.81
Northern Trust Corp	4.600	4/1/2169	0.81
Dupont De Nemours Inc	5.419	11/15/2048	0.80
Morgan Stanley	5.550	7/15/2168	0.78
Truist Financial Corp	4.800	3/1/2169	0.78
Consolidated Energy Finance Sa 144a	6.875	6/15/2025	0.77
Bp Capital Markets America Inc	2.520	9/19/2022	0.75
Berkshire Hathaway Finance Corp	4.250	1/15/2049	0.74
Comcast Corp	4.700	10/15/2048	0.73
New York City Ny Transitional	3.900	8/1/2031	0.73
Us Treasury N/B	1.750	11/15/2029	0.70
Enbridge Energy Partners Lp	5.875	10/15/2025	0.69
Aon Corp	3.750	5/2/2029	0.69
Citigroup Inc	3.700	1/12/2026	0.68
Vulcan Materials Co	4.500	4/1/2025	0.68
Us Bancorp Mtn	3.100	4/27/2026	0.67
Crown Castle International Corp	5.250	1/15/2023	0.67

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Diamond Sports Group Llc / Diamond Sports	5.375	8/15/2026	0.66
Us Treasury N/B	0.625	5/15/2030	0.66
Burlington Northern Santa Fe Llc	3.450	9/15/2021	0.63
Energy Transfer Operating Lp	5.200	2/1/2022	0.63
Bank Of America Corp Mtn	2.503	10/21/2022	0.62
Cascades Inc/Cascades Usa Inc 144a	5.375	1/15/2028	0.61
Prudential Financial Inc Mtn	3.700	3/13/2051	0.60
Enterprise Products Operating Llc	4.150	10/16/2028	0.59
Walmart Inc	4.050	6/29/2048	0.57
Philip Morris International Inc	2.375	8/17/2022	0.57
Abbvie Inc	3.200	11/6/2022	0.51
At&T Inc	4.100	2/15/2028	0.50
Tjx Cos Inc/The	3.500	4/15/2025	0.50
Kroger Co/The	3.500	2/1/2026	0.48
Energy Transfer Operating Lp	7.600	2/1/2024	0.48
Pfizer Inc	4.125	12/15/2046	0.47
Mro Holdings TI	6.450	6/4/2026	0.46
Conocophillips	6.500	2/1/2039	0.40
3m Co	3.700	4/15/2050	0.40
Abbvie Inc 144a	4.550	3/15/2035	0.40
Viacomcbs Inc	3.375	2/15/2028	0.39
Abbvie Inc	4.700	5/14/2045	0.38
Kraft Heinz Foods Co	4.000	6/15/2023	0.38
Xylem Inc/Ny	4.875	10/1/2021	0.38
Oracle Corp	1.900	9/15/2021	0.37
Crown Castle International Corp	3.300	7/1/2030	0.37
Kraft Heinz Foods Co	3.000	6/1/2026	0.37
Vulcan Materials Co	3.500	6/1/2030	0.36
Verizon Communications Inc	4.862	8/21/2046	0.34
Enterprise Products Operating Llc	4.050	2/15/2022	0.32
Energy Transfer Operating Lp	4.200	4/15/2027	0.32
Cvs Health Corp	2.125	6/1/2021	0.31
Tjx Cos Inc/The	4.500	4/15/2050	0.27
Conocophillips Co	4.300	11/15/2044	0.22
Procter & Gamble Co/The	3.000	3/25/2030	0.14
Mro Holdings TI	6.450	6/4/2026	0.14
Mro Holdings TI	6.450	6/4/2026	0.07
Raytheon Technologies Corp	3.650	8/16/2023	0.05

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