



Harbor Core Bond Fund

Subadvisor: Income Research + Management - Since 06/01/2018

Portfolio Managers: William A. O'Malley, CFA, James E. Gubitosi, CFA, Bill O'Neill, CFA, Jake Remley, CFA, Matt Walker, CFA, Rachel Campbell

PORTFOLIO HOLDINGS

As of 06/30/2023

Ticker Symbol	Asset Description	Maturity Date	Shares/Par/Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
UAL4110955	US TREASURY N/B 08/42 3.375	08/15/2042	6,713,000	90.82	6,096,505	5.86
	US TREASURY N/B 01/28 3.5	01/31/2028	4,984,000	97.12	4,840,515	4.65
	US TREASURY N/B 08/52 3	08/15/2052	4,717,000	85.06	4,012,398	3.85
	US TREASURY N/B 08/32 2.75	08/15/2032	1,381,000	91.69	1,266,285	1.22
	US TREASURY N/B 02/42 2.375	02/15/2042	1,424,000	77.90	1,109,329	1.07
	FNMA POOL FM5601 FN 01/49 FIXED VAR	01/01/2049	1,009,709	95.36	962,830	0.92
	US TREASURY N/B 02/52 2.25	02/15/2052	1,284,000	72.31	928,442	0.89
	FED HM LN PC POOL ZA1195 FR 05/42 FIXED 3.5	05/01/2042	977,709	93.69	916,005	0.88
	FNMA POOL CA5181 FN 02/50 FIXED 4.5	02/01/2050	910,678	97.65	889,297	0.85
	UNITED AIRLINES PASS-THROUGH TRUST	10/11/2027	823,051	94.16	774,948	0.74
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	08/01/2050	936,425	82.65	773,935	0.74
	GNMA II POOL 785283 G2 01/51 FIXED 2.5	01/20/2051	836,744	87.08	728,632	0.70
	FED HM LN PC POOL SD1100 FR 05/52 FIXED 2.5	05/01/2052	832,781	85.76	714,177	0.69
	FED HM LN PC POOL SD7548 FR 11/51 FIXED 2.5	11/01/2051	771,554	85.81	662,093	0.64
	FED HM LN PC POOL SD0499 FR 08/50 FIXED 3	08/01/2050	738,579	89.27	659,323	0.63
	FED HM LN PC POOL SD7543 FR 08/51 FIXED 2.5	08/01/2051	761,819	85.90	654,368	0.63
	FNMA POOL FM3522 FN 02/35 FIXED VAR	02/01/2035	678,787	94.17	639,187	0.61
	PENSKE TRUCK LEASING/PTL PENSKE TRUCK LEASING/PTL	05/01/2028	637,000	98.52	627,575	0.60
	MORGAN STANLEY MTN	07/27/2026	665,000	93.70	623,076	0.60
	NEW YORK STATE URBAN DEVELOPMENT CORP.	03/15/2039	555,000	104.72	581,170	0.56
	FNMA POOL FS1590 FN 04/52 FIXED VAR	04/01/2052	679,225	85.36	579,820	0.56
	FNMA POOL CB4337 FN 08/52 FIXED 4.5	08/01/2052	596,904	96.99	578,938	0.56
	FNMA POOL FM8672 FN 11/46 FIXED VAR	11/01/2046	601,526	94.93	571,030	0.55

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CVS3305269	FNMA POOL BX0426 FN 11/52 FIXED 5.5	11/01/2052	565,960	100.30	567,661	0.55
	MORGAN STANLEY BAML TRUST MSBAM 2015 C26 A5	10/15/2048	600,000	94.53	567,155	0.54
	JPMORGAN CHASE & CO.	07/23/2029	586,000	95.13	557,439	0.54
PCEH5056583	CVS PASS-THROUGH TRUST	07/10/2031	499,661	107.70	538,130	0.52
DTE5584906	PEACEHEALTH OBLIGATED GR SR UNSECURED 11/25 1.375	11/15/2025	590,000	90.17	532,032	0.51
	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/32 2.45	02/03/2032	630,000	84.21	530,500	0.51
	FNMA POOL CB0671 FN 06/51 FIXED 2.5	06/01/2051	616,461	86.05	530,464	0.51
T4667966	FNMA POOL BW0045 FN 07/52 FIXED 5	07/01/2052	536,002	98.86	529,907	0.51
	PFS FINANCING CORP. PFSFC 2023 A A 144A	03/15/2028	522,000	100.17	522,898	0.50
	SMALL BUSINESS ADMINISTRATION SBAP 2023 25C 1	03/01/2048	518,000	100.68	521,524	0.50
T4667966	SMALL BUSINESS ADMINISTRATION SBIC 2023 10A 1	03/10/2033	525,000	99.17	520,650	0.50
	AMERICAN TOWER TRUST I SR SECURED 144A 03/28 5.49	03/15/2028	514,000	100.22	515,124	0.49
	DTE ENERGY CO SR UNSECURED 06/28 4.875	06/01/2028	526,000	97.89	514,924	0.49
T4667966	U.S. TREASURY INFLATION INDEX NOTES	01/15/2030	571,766	89.74	513,112	0.49
	AT&T INC.	06/12/2024	504,000	100.88	508,456	0.49
	TACO BELL FUNDING, LLC BELL 2021 1A A2II 144A	08/25/2051	615,625	82.37	507,117	0.49
T4667966	SALES TAX SECURITIZATION CORP STSGEN 01/40 FIXED 4.637	01/01/2040	530,000	95.57	506,542	0.49
	HOME PARTNERS OF AMERICA TRUST HPA 2022 1 A 144A	04/17/2039	540,730	93.59	506,046	0.49
	HEALTHPEAK PROPERTIES SR UNSECURED 07/26 3.25	07/15/2026	540,000	93.21	503,345	0.48
T4667966	T MOBILE USA INC T MOBILE USA INC	07/15/2033	511,000	98.23	501,964	0.48
	LIBERTY MUTUAL GROUP INC.	02/01/2029	530,000	94.40	500,307	0.48
	GS MORTGAGE SECURITIES TRUST GSMS 2016 GS3 A4	10/10/2049	550,000	90.73	499,017	0.48
T4667966	FNMA POOL FS4050 FN 03/38 FIXED VAR	03/01/2038	512,402	97.08	497,463	0.48

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COF5532411	FED HM LN PC POOL SB0811 FR 12/37 FIXED 4	12/01/2037	512,162	97.12	497,414	0.48
	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR	07/22/2028	505,000	98.29	496,370	0.48
	CAPITAL ONE FINANCIAL CO SR UNSECURED 02/29 VAR	02/01/2029	513,000	95.86	491,777	0.47
	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATION	10/23/2035	498,000	97.53	485,682	0.47
SXL4381119	SUNOCO LOGISTICS PARTNERS OPERATIONS LP	07/15/2026	505,000	95.09	480,226	0.46
UBS4349511	UBS GROUP AG	04/15/2026	500,000	95.43	477,158	0.46
FRT5059838	FNMA POOL BX0425 FN 11/52 FIXED 5.5	11/01/2052	474,155	100.46	476,334	0.46
	FEDERAL REALTY INVESTMEN SR UNSECURED 02/26 1.25	02/15/2026	533,000	89.36	476,292	0.46
	LLOYDS BANKING GROUP PLC	02/05/2026	500,000	94.20	471,011	0.45
	CREDIT SUISSE NEW YORK 01/25 7.95	01/09/2025	448,000	102.08	457,316	0.44
CS5522626	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	06/20/2045	454,681	99.18	450,949	0.43
	FNMA POOL MA3305 FN 03/48 FIXED 3.5	03/01/2048	486,471	92.35	449,276	0.43
	FNMA POOL FS3669 FN 03/46 FIXED VAR	03/01/2046	462,547	96.22	445,047	0.43
	FERGUSON FINANCE PLC COMPANY GUAR 144A 06/30 3.25	06/02/2030	510,000	86.90	443,201	0.43
FERGY4995621	PALMER SQUARE CLO LTD PLMRS 2013 2A A1A3 144A	10/17/2031	447,000	98.96	442,334	0.42
	MACQUARIE GROUP LTD SR UNSECURED 144A 01/27 VAR	01/12/2027	493,000	89.06	439,067	0.42
	COMM MORTGAGE TRUST COMM 2014 UBS3 A3	06/10/2047	441,224	98.00	432,405	0.42
	APTIV PLC / APTIV CORP COMPANY GUAR 03/32 3.25	03/01/2032	490,000	85.65	419,702	0.40
NSCC5591546	PROGRESS RESIDENTIAL TRUST PROG 2019 SFR3 A 144A	09/17/2036	440,105	95.28	419,339	0.40
	NATIONAL SECS CLEARING SR UNSECURED 144A 05/28 5	05/30/2028	418,000	99.50	415,919	0.40
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/27 3.15	05/01/2027	450,000	91.88	413,458	0.40
	ELEVANCE HEALTH INC SR UNSECURED 02/33 4.75	02/15/2033	425,000	97.17	412,958	0.40
ELVH5534358	NEW YORK CITY NY TRANSITIONAL NYCGEN 08/32 FIXED 3.95	08/01/2032	440,000	93.04	409,367	0.39

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PNC5529453	DOMINOS PIZZA MASTER ISSUER LL DPABS 2021 1A A2I 144A	04/25/2051	481,180	85.03	409,155	0.39
	BX COMMERCIAL MORTGAGE TRUST	10/15/2036	408,505	99.42	406,154	0.39
	FNMA POOL FM4622 FN 07/50 FIXED VAR	07/01/2050	450,996	89.44	403,359	0.39
	PSMC TRUST PSMC 2021 2 A3 144A	05/25/2051	462,382	86.92	401,897	0.39
	FNMA POOL CA5624 FN 04/35 FIXED 2.5	04/01/2035	438,642	91.53	401,501	0.39
	GA GLOBAL FUNDING TRUST SECURED 144A 04/25 3.85	04/11/2025	420,000	95.29	400,226	0.38
	PROGRESS RESIDENTIAL TRUST PROG 2019 SFR4 A 144A	10/17/2036	412,995	95.93	396,171	0.38
	FNMA POOL BW6309 FN 08/52 FIXED 5	08/01/2052	400,777	98.44	394,540	0.38
	PNC FINANCIAL SERVICES SR UNSECURED 01/34 VAR	01/24/2034	410,000	95.93	393,320	0.38
	BX TRUST BX 2021 VOLT A 144A	09/15/2036	403,000	96.89	390,461	0.38
AL4643969	AIA GROUP LTD SR UNSECURED 144A 04/29 3.6	04/09/2029	419,000	92.65	388,193	0.37
	GENERAL MOTORS FINL CO SR UNSECURED 10/28 2.4	10/15/2028	454,000	84.74	384,710	0.37
	SMALL BUSINESS ADMINISTRATION SBAP 2022 25E 1	05/01/2047	395,946	94.51	374,201	0.36
	AIR LEASE CORP SR UNSECURED 07/23 3.875	07/03/2023	374,000	100.00	374,000	0.36
	BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2022 C18 A5	12/15/2055	357,000	103.89	370,893	0.36
	SMALL BUSINESS ADMINISTRATION SBAP 2022 25L 1	12/01/2047	371,198	99.53	369,461	0.35
	FNMA POOL MA4305 FN 04/51 FIXED 2	04/01/2051	449,108	81.97	368,114	0.35
	STATE OF CALIFORNIA	04/01/2034	300,000	121.96	365,870	0.35
	SMALL BUSINESS ADMINISTRATION SBAP 2023 25A 1	01/01/2048	364,000	100.30	365,102	0.35
	BANK OF AMERICA CREDIT CARD TR BACCT 2022 A2 A2	04/15/2028	366,000	99.58	364,463	0.35
	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A4	02/15/2029	362,000	100.49	363,781	0.35
	FNMA POOL FS1938 FN 02/52 FIXED VAR	02/01/2052	424,562	85.50	363,019	0.35
	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C31 A4	11/15/2048	380,000	94.54	359,263	0.35

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BUD4835362	BANK OF AMERICA CORP SR UNSECURED 10/32 VAR	10/20/2032	440,000	81.49	358,550	0.34
	FNMA POOL FM5721 FN 12/40 FIXED VAR	12/01/2040	392,500	91.35	358,535	0.34
	AMSR TRUST AMSR 2021 SFR3 A 144A	10/17/2038	410,000	87.30	357,944	0.34
	SMALL BUSINESS ADMINISTRATION SBAP 2022 25K 1	11/01/2047	349,693	101.30	354,239	0.34
	FNMA POOL MA4208 FN 12/50 FIXED 2	12/01/2050	429,694	82.33	353,760	0.34
	FED HM LN PC POOL SD0232 FR 01/50 FIXED 3	01/01/2050	397,886	88.88	353,636	0.34
	COMM MORTGAGE TRUST COMM 2016 COR1 A3	10/10/2049	386,905	91.24	353,031	0.34
	FNMA POOL CB2857 FN 02/52 FIXED 2.5	02/01/2052	411,306	85.57	351,938	0.34
	FNMA POOL BP0661 FN 03/35 FIXED 2.5	03/01/2035	382,169	91.78	350,764	0.34
	BOEING CO. SR UNSECURED 05/30 5.15	05/01/2030	349,000	99.10	345,859	0.33
	FNMA POOL FM4765 FN 11/50 FIXED VAR	11/01/2050	416,461	82.85	345,029	0.33
	FNMA POOL FS1511 FN 07/50 FIXED VAR	07/01/2050	345,977	99.70	344,931	0.33
	WENDY'S FUNDING LLC	06/15/2049	371,050	92.96	344,923	0.33
	ANHEUSER-BUSCH COS. LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	02/01/2046	358,000	95.66	342,475	0.33
	PALMER SQUARE LOAN FUNDING LTD PSTAT 2022 2A A1 144A	10/15/2030	342,174	99.34	339,916	0.33
	ALIGNED DATA CENTERS ISSUER LL ADC 2021 1A A2 144A	08/15/2046	385,000	87.57	337,132	0.32
	FED HM LN PC POOL QF1983 FR 10/52 FIXED 5	10/01/2052	336,769	98.50	331,716	0.32
	BENCHMARK MORTGAGE TRUST 06/54 2.391	06/15/2054	387,000	85.60	331,285	0.32
	BAE SYSTEMS HOLDINGS INC.	04/15/2030	361,000	90.52	326,776	0.31
	FNMA POOL FS2764 FN 07/35 FIXED VAR	07/01/2035	342,887	95.01	325,784	0.31
	FIRSTKEY HOMES 2020 SFR1 TRUST FKH 2021 SFR1 A 144A	08/17/2038	371,476	87.61	325,464	0.31
	NEXTGEAR FLOORPLAN MASTER OWNE NFMOT 2023 1A A2 144A	03/15/2028	322,000	100.41	323,323	0.31
	FED HM LN PC POOL G08737 FG 12/46 FIXED 3	12/01/2046	359,616	89.65	322,409	0.31

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AXP5579392	FIRSTKEY HOMES 2020 SFR1 TRUST FKH 2020 SFR2 A 144A	10/19/2037	358,595	89.83	322,141	0.31
	AMAZON.COM INC SR UNSECURED 04/62 4.1	04/13/2062	371,000	86.20	319,795	0.31
	AMERICAN EXPRESS CO SR UNSECURED 05/34 VAR	05/01/2034	322,000	97.86	315,124	0.30
	COX COMMUNICATIONS INC.	10/01/2030	400,000	78.72	314,877	0.30
	DUKE ENERGY FLORIDA LLC 1ST MORTGAGE 07/28 3.8	07/15/2028	330,000	95.25	314,341	0.30
	CIFC FUNDING LTD CIFC 2018 3A A 144A	07/18/2031	314,000	99.18	311,417	0.30
	ORACLE CORP SR UNSECURED 03/26 1.65	03/25/2026	340,000	90.79	308,677	0.30
	MET LIFE GLOB FUNDING I SR SECURED 144A 03/29 3.3	03/21/2029	340,000	90.34	307,151	0.30
	BANK OF NY MELLON CORP SR UNSECURED 10/28 VAR	10/25/2028	300,000	102.00	305,987	0.29
	TORONTO DOMINION BANK SR UNSECURED 01/27 1.95	01/12/2027	340,000	89.92	305,735	0.29
	DOMINION ENERGY INC SR UNSECURED 08/33 5.25	08/01/2033	310,000	98.59	305,624	0.29
	MITSUBISHI UFJ FIN GRP SR UNSECURED 07/28 VAR	07/20/2028	310,000	98.09	304,078	0.29
	FNMA POOL FM5767 FN 09/49 FIXED VAR	09/01/2049	318,570	95.41	303,949	0.29
	FNMA POOL CA6738 FN 08/50 FIXED 3	08/01/2050	342,417	88.64	303,511	0.29
	BARCLAYS PLC SR UNSECURED 08/26 5.304	08/09/2026	310,000	97.59	302,523	0.29
CI5003119	CIGNA CORP.	03/01/2027	320,000	94.26	301,645	0.29
DAL4277694	DELTA AIR LINES PASS-THROUGH TRUST	01/30/2029	329,953	91.21	300,957	0.29
	SMALL BUSINESS ADMINISTRATION SBAP 2023 25B 1	02/01/2048	302,000	99.54	300,616	0.29
	FED HM LN PC POOL ZS7930 FR 01/33 FIXED 3	01/01/2033	318,714	94.20	300,220	0.29
PCG5446390	PG+E WILDFIRE RECOVERY SR SECURED 06/33 4.022	06/01/2033	310,359	95.83	297,418	0.29
	FNMA POOL CA6097 FN 06/50 FIXED 3.5	06/01/2050	323,423	91.88	297,149	0.29
	OAK STREET INVESTMENT GRADE NE OAKIG 2020 1A A1 144A	11/20/2050	333,277	88.88	296,207	0.28
EQH5010015	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	07/07/2025	325,000	91.04	295,877	0.28

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GS4968016	TRICON AMERICAN HOMES TRUST	07/17/2038	333,766	88.37	294,964	0.28
	ABBVIE INC.	05/14/2035	310,000	95.07	294,706	0.28
	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A	10/15/2027	291,000	99.56	289,731	0.28
	BERKSHIRE HATHAWAY ENERGY CO.	04/01/2036	275,000	104.42	287,159	0.28
	GOLDMAN SACHS GROUP INC.	03/15/2030	301,000	92.58	278,671	0.27
	GM FINANCIAL SECURITIZED TERM GMCAR 2022 3 A4	12/16/2027	288,000	96.55	278,055	0.27
	SOUTHERN CO SR UNSECURED 07/36 4.25	07/01/2036	308,000	89.17	274,637	0.26
MS4971767	U.S. SMALL BUSINESS ADMINISTRATION	07/01/2038	288,971	93.23	269,421	0.26
	MORGAN STANLEY	04/01/2031	295,000	90.16	265,975	0.26
	US TREASURY N/B 01/25 4.125	01/31/2025	268,000	98.45	263,833	0.25
C4970510	FLAGSTAR MORTGAGE TRUST FSMT 2021 8INV A3 144A	09/25/2051	325,900	80.75	263,170	0.25
	CITIGROUP INC.	03/31/2031	279,000	94.08	262,471	0.25
	ORACLE CORP SR UNSECURED 03/51 3.95	03/25/2051	343,000	75.67	259,544	0.25
	BROADCOM INC. CO.	09/15/2028	272,000	94.54	257,159	0.25
APC4878869	FED HM LN PC POOL SD0558 FR 03/51 FIXED 2.5	03/01/2051	295,419	85.99	254,027	0.24
	OCCIDENTAL PETROLEUM CORP.	10/10/2036	474,000	53.25	252,400	0.24
	NXP BV/NXP FDG/NXP USA COMPANY GUAR 05/25 2.7	05/01/2025	265,000	94.82	251,275	0.24
NXPI5417179	FNMA POOL BR5632 FN 03/51 FIXED 2	03/01/2051	303,039	82.84	251,040	0.24
	MORGAN STANLEY BAML TRUST MSBAM 2015 C25 A4	10/15/2048	260,000	95.16	247,403	0.24
	FED HM LN PC POOL QF4936 FR 12/52 FIXED 5.5	12/01/2052	244,457	100.15	244,813	0.24
	FNMA POOL FM6497 FN 03/51 FIXED VAR	03/01/2051	294,650	82.84	244,097	0.23
ACDVF4221684	US TREASURY N/B 05/43 3.875	05/15/2043	250,000	97.59	243,984	0.23
	AIR CANADA PASS-THROUGH TRUST	09/15/2028	258,648	92.96	240,441	0.23

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JPM4969016	JPMORGAN CHASE & CO.	03/24/2031	250,000	96.18	240,441	0.23
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 BA A 144A	07/15/2069	277,749	86.44	240,087	0.23
	FNMA POOL BJ4564 FN 01/48 FIXED 4	01/01/2048	250,448	95.40	238,938	0.23
	FNMA POOL FM9728 FN 11/51 FIXED VAR	11/01/2051	276,696	85.61	236,880	0.23
BX4880261	BLACKSTONE HOLDINGS FINA COMPANY GUAR 144A 09/49 3.5	09/10/2049	356,000	66.47	236,636	0.23
	FREDDIE MAC SCRT SCRT 2021 3 MA	03/25/2061	272,478	86.61	235,987	0.23
RCI4055712	ROGERS COMMUNICATIONS IN COMPANY GUAR 10/43 5.45	10/01/2043	257,000	91.69	235,635	0.23
	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 1 A 144A	08/15/2031	250,000	94.16	235,408	0.23
	SBA TOWER TRUST ASSET BACKED 144A 11/52 6.559	01/15/2028	230,000	101.82	234,176	0.22
LNC4986192	LINCOLN NATIONAL CORP. SR UNSECURED 01/31 3.4	01/15/2031	276,000	84.49	233,183	0.22
	RYDER SYSTEM INC. MTN	03/18/2024	237,000	98.36	233,110	0.22
ES4155882	AQUARION CO SR UNSECURED 144A 08/24 4	08/15/2024	238,000	97.93	233,065	0.22
	FNMA POOL FM8922 FN 09/50 FIXED VAR	09/01/2050	235,757	97.76	230,488	0.22
	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2019 SB63 A5H	02/25/2039	234,526	97.80	229,376	0.22
LMT4311615	LOCKHEED MARTIN CORP.	05/15/2046	235,000	96.26	226,202	0.22
	GNMA II POOL BB4699 G2 08/47 FIXED 4.5	08/20/2047	231,643	97.63	226,163	0.22
	EXELON CORP.	06/15/2045	243,000	92.75	225,375	0.22
	DIGITAL REALTY TRUST LP COMPANY GUAR 07/29 3.6	07/01/2029	253,000	88.93	224,999	0.22
	PFS FINANCING CORP. PFSFC 2022 D A 144A	08/15/2027	232,000	96.94	224,905	0.22
	HSBC HOLDINGS PLC SR UNSECURED 11/28 VAR	11/03/2028	212,000	105.63	223,940	0.22
	CITIGROUP INC.	10/27/2028	239,000	92.96	222,165	0.21
	WASTE MANAGEMENT INC COMPANY GUAR 04/32 4.15	04/15/2032	230,000	95.37	219,347	0.21
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 05/32 2	05/18/2032	290,000	75.63	219,325	0.21

Ticker Symbol	Asset Description	Maturity Date	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
VRSK4986179	VERISK ANALYTICS INC. SR UNSECURED 05/50 3.625	05/15/2050	295,000	73.69	217,398	0.21
	HOME PARTNERS OF AMERICA TRUST HPA 2020 2 A 144A	01/17/2041	255,778	84.89	217,136	0.21
	FEDERAL HOME LOAN MORTGAGE CORP.	02/01/2046	226,865	95.70	217,110	0.21
	SOUTHERN CO.	07/01/2026	230,000	94.12	216,468	0.21
T4991376	AT+T INC. SR UNSECURED 06/27 2.3	06/01/2027	240,000	89.98	215,962	0.21
	MOODY S CORPORATION SR UNSECURED 05/50 3.25	05/20/2050	300,000	71.76	215,267	0.21
	FREDDIE MAC SCRT SCRT 2021 1 MA	09/25/2060	243,931	87.10	212,454	0.20
	COMMERCIAL MORTGAGE PASS-THROUGH CERTIFICATES	12/10/2047	221,181	95.95	212,222	0.20
	VANTAGE DATA CENTERS LLC VDC 2020 2A A2 144A	09/15/2045	251,000	84.33	211,669	0.20
	FNMA POOL FM4330 FN 10/50 FIXED VAR	10/01/2050	245,077	86.13	211,080	0.20
	FNMA POOL CA0623 FN 10/47 FIXED 4.5	10/01/2047	213,625	98.44	210,299	0.20
	FNMA POOL FM7321 FN 04/49 FIXED VAR	04/01/2049	214,684	95.69	205,440	0.20
	XCEL ENERGY INC SR UNSECURED 06/30 3.4	06/01/2030	230,000	89.17	205,088	0.20
	CANADIAN PACIFIC RAILWAY CO.	09/15/2115	190,000	103.55	196,754	0.19
CP4287453	FEDERAL NATIONAL MORTGAGE ASSOCIATION	07/01/2047	195,761	98.97	193,738	0.19
ES4549349	EVERSOURCE ENERGY	10/01/2024	200,000	96.29	192,576	0.18
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	05/01/2046	194,915	98.20	191,400	0.18
	SABEY DATA CENTER ISSUER LLC	04/20/2045	202,000	94.58	191,060	0.18
UAL4371220	UNITED AIR 2016 1 AA PTT PASS THRU CE 01/30 3.1	01/07/2030	210,096	90.56	190,266	0.18
	FEDERAL HOME LOAN MORTGAGE CORP.	11/01/2043	208,868	90.78	189,617	0.18
R5586194	RYDER SYSTEM INC SR UNSECURED 06/28 5.25	06/01/2028	191,000	98.81	188,733	0.18
CSPE4870146	COMMONSPIRIT HEALTH SR SECURED 10/49 4.187	10/01/2049	232,000	81.23	188,449	0.18
LOW4970508	LOWE'S COS INC.	04/15/2040	199,000	94.13	187,320	0.18

Ticker Symbol	Asset Description	Maturity Date	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
PCG5446391	STORE MASTER FUNDING LLC	10/20/2048	192,926	96.56	186,291	0.18
	FNMA POOL CA5969 FN 06/50 FIXED 2.5	06/01/2050	217,221	85.70	186,155	0.18
	FEDERAL HOME LOAN MORTGAGE CORP.	06/01/2050	223,815	83.14	186,078	0.18
	US TREASURY N/B 05/53 3.625	05/15/2053	190,000	96.13	182,638	0.18
	SCHLUMBERGER HLDGS CORP SR UNSECURED 144A 05/28 3.9	05/17/2028	192,000	94.29	181,036	0.17
	SOUTHERN CO. GAS CAPITAL CO. GUAR 01/31 1.75	01/15/2031	230,000	78.64	180,862	0.17
	SMALL BUSINESS ADMINISTRATION SBAP 2015 20H 1	08/01/2035	193,733	92.23	178,679	0.17
	PG+E WILDFIRE RECOVERY SR SECURED 06/39 4.722	06/01/2037	183,000	97.28	178,019	0.17
	STACK INFRASTRUCTURE ISSUER LL SIDC 2019 2A A2 144A	10/25/2044	185,000	94.89	175,552	0.17
	AERCAP IRELAND CAP 10/28 3	10/29/2028	201,000	86.54	173,953	0.17
	U.S. SMALL BUSINESS ADMINISTRATION	02/01/2038	184,141	92.37	170,084	0.16
	WENDYS FUNDING LLC WEN 2021 1A A2I 144A	06/15/2051	199,920	83.01	165,946	0.16
	SMALL BUSINESS ADMINISTRATION SBAP 2014 20K 1	11/01/2034	180,336	91.76	165,476	0.16
	FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRUST	08/25/2058	176,286	93.46	164,765	0.16
CVS.AA	CARLISLE COS INC SR UNSECURED 03/30 2.75	03/01/2030	193,000	85.32	164,659	0.16
	CVS PASS-THROUGH TRUST	01/10/2033	170,383	96.25	163,995	0.16
MMAF5508404	BERKSHIRE HATHAWAY FIN COMPANY GUAR 03/52 3.85	03/15/2052	198,000	82.76	163,855	0.16
	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 12/52 5.672	12/01/2052	160,000	102.10	163,360	0.16
	FEDERAL HOME LOAN MORTGAGE CORP.	12/01/2046	181,726	89.55	162,732	0.16
	CITIGROUP INC SR UNSECURED 05/26 3.4	05/01/2026	171,000	95.16	162,716	0.16
	FNMA POOL BM6706 FN 12/36 FLOATING VAR	12/01/2036	155,762	100.28	156,203	0.15
	FNMA POOL CA5986 FN 06/50 FIXED 2.5	06/01/2050	182,462	85.23	155,519	0.15
	METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO	12/01/2038	145,000	107.19	155,424	0.15

Ticker Symbol	Asset Description	Maturity Date	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
	VERIZON COMMUNICATIONS INC.	08/10/2033	162,000	94.40	152,933	0.15
	FREDDIE MAC SCRT SCRT 2020 3 MA	05/25/2060	172,397	88.26	152,160	0.15
NOC4969027	NORTHROP GRUMMAN CORP.	05/01/2050	148,000	101.76	150,599	0.14
PRU4072236	FIVE CORNERS FUNDING TRUST	11/15/2023	150,000	98.92	148,373	0.14
KKR4128068	KKR GROUP FINANCE CO. III LLC	06/01/2044	170,000	86.66	147,318	0.14
	STORE MASTER FUNDING I-VII	11/20/2049	163,557	89.92	147,078	0.14
	FNMA POOL CA6635 FN 08/50 FIXED 2.5	08/01/2050	170,107	86.13	146,511	0.14
	DB MASTER FINANCE LLC DNKN 2021 1A A2I 144A	11/20/2051	167,450	87.34	146,243	0.14
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	02/01/2047	147,709	98.61	145,655	0.14
	FED HM LN PC POOL 841089 FH 06/47 FLOATING VAR	06/01/2047	146,139	99.63	145,593	0.14
	FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRUST	08/25/2059	160,700	90.43	145,315	0.14
NSC3845871	NORFOLK SOUTHERN CORP.	10/01/2041	155,000	92.65	143,601	0.14
XEL5408446	NORTHERN STATES PWR MINN 1ST MORTGAGE 06/52 4.5	06/01/2052	158,000	90.21	142,532	0.14
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	09/20/2041	144,567	97.16	140,459	0.13
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	04/01/2045	145,046	96.74	140,318	0.13
	DISCOVER FINANCIAL SVS SR UNSECURED 11/32 6.7	11/29/2032	135,000	103.06	139,134	0.13
	GS MORTGAGE BACKED SECURITIES GSMBS 2020 INV1 A14 144A	10/25/2050	164,558	84.43	138,941	0.13
	HOME DEPOT INC.	04/15/2040	170,000	81.28	138,182	0.13
	U.S. SMALL BUSINESS ADMINISTRATION	10/01/2037	151,802	90.86	137,933	0.13
TM4972281	TOYOTA MOTOR CREDIT CORP.	04/01/2030	147,000	92.07	135,339	0.13
	FEDERAL HOME LOAN MORTGAGE CORP.	03/01/2049	133,440	97.92	130,660	0.13
MMAF4976351	MASS MUTUAL LIFE INSURANCE CO.	04/15/2050	180,000	71.80	129,247	0.12
	FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRUST	11/25/2059	145,903	88.56	129,213	0.12

Ticker Symbol	Asset Description	Maturity Date	Shares/Par/ Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
LOW5472120	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	09/15/2046	132,065	97.42	128,652	0.12
	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/52 5.141	03/15/2052	155,000	81.49	126,311	0.12
	CF HIPPOLYTA ISSUER LLC	07/15/2060	135,817	89.84	122,019	0.12
BA4983330	LOWE S COS INC SR UNSECURED 04/53 5.625	04/15/2053	117,000	100.02	117,023	0.11
ARE5536100	BOEING CO SR UNSECURED 05/50 5.805	05/01/2050	116,000	99.72	115,675	0.11
	NAVIENT STUDENT LOAN TRUST NAVSL 2021 A A 144A	05/15/2069	125,103	86.82	108,621	0.10
	ALEXANDRIA REAL ESTATE E COMPANY GUAR 04/35 4.75	04/15/2035	115,000	92.90	106,838	0.10
BAC4808322	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	08/15/2045	106,545	97.00	103,350	0.10
	METLIFE SECURITIZATION TRUST MST 2020 INV1 A2A 144A	05/25/2050	125,744	82.14	103,281	0.10
	FREDDIE MAC SEASONED CREDIT RISK TRANSFER TRUST	05/25/2057	112,767	91.40	103,073	0.10
BX5049998	BANK OF AMERICA CORP. MTN	03/15/2050	116,000	86.12	99,902	0.10
PCG5409471	BLACKSTONE HOLDINGS FINANCE CO. LLC	09/30/2050	173,000	57.40	99,299	0.10
	U.S. SMALL BUSINESS ADMINISTRATION	08/01/2037	104,782	91.07	95,426	0.09
	FEDERAL HOME LOAN MORTGAGE CORP.	10/01/2046	102,807	90.17	92,697	0.09
CVS3814864	PG+E WILDFIRE RECOVERY SR SECURED 06/32 3.594	06/01/2032	96,941	94.82	91,918	0.09
	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ4 A2 144A	01/25/2051	107,104	85.09	91,133	0.09
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	06/01/2050	103,491	86.13	89,135	0.09
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	02/20/2046	82,500	99.18	81,823	0.08
	CVS PASS-THROUGH TRUST	01/10/2028	81,208	98.03	79,611	0.08
	MICHIGAN ST UNIV REVENUES MISHGR 08/22 FIXED 4.165	08/15/2122	83,000	79.24	65,766	0.06
	U.S. SMALL BUSINESS ADMINISTRATION	03/01/2032	71,069	90.93	64,624	0.06
	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	01/15/2042	64,790	98.87	64,058	0.06
	LOWE S COS INC SR UNSECURED 04/46 3.7	04/15/2046	77,000	76.19	58,665	0.06

Ticker Symbol	Asset Description	Maturity Date	Shares/Par/Contracts	Current Base Price \$	Base Market Value \$	% of Total Net Assets
EXC4972600	EXELON CORP.	04/15/2050	62,000	88.51	54,878	0.05
	FREDDIE MAC SCRT SCRT 2017 2 MA	08/25/2056	55,532	92.12	51,158	0.05
KKR3961770	KKR GROUP FINANCE CO. II LLC	02/01/2043	54,000	91.37	49,339	0.05
	PSMC TRUST	05/25/2050	54,478	87.46	47,648	0.05
Total			111,067,417		101,968,117	97.94
Cash and Other Assets Less Liabilities						2.06
Total New Assets						100.00



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There is no guarantee that the investment objective of the Fund will be achieved. Fixed income investments are affected by interest rate changes and the creditworthiness of the issues held by the Fund. As interest rates rise, the values of fixed income securities held by the Fund are likely to decrease and reduce the value of the Fund's portfolio.

There may be a greater risk that the Fund could lose money due to prepayment and extension risks because the Fund invests, at times, in mortgage-related and/or asset backed securities.

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