

Carillon Reams Core Bond Fund

Period ended 03/31/2025



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
US TREASURY N/B (T 4 1/4 08/15/54) 50366837.5000	9.90%
US TREASURY N/B (T 4 3/8 12/31/29) 22572697.2100	4.43%
US TREASURY N/B (T 4 1/4 11/15/34) 16664325.7800	3.27%
TAOT 2024-D A2B (TAOT 2024-D A2B) 5237752.6100	1.03%
US TREASURY N/B (T 4 1/2 11/15/54) 5103918.7500	1.00%
CITIGROUP INC (C 3.785 03/17/33) 4889107.5300	.96%
JPMORGAN CHASE & CO (JPM 4.912 07/25/33) 4042596.5000	.79%
FKH 2020-SFR2 A (FKH 2020-SFR2 A) 4019246.1300	.79%
MBART 2025-1 A2B (MBART 2025-1 A2B) 3835462.5000	.75%
BMWOT 2025-A A2B (BMWOT 2025-A A2B) 3784189.9300	.74%
ALASKA AIRLINES 2020 TR (ALK 4.8 08/15/27) 3734301.8200	.73%
GMCAR 2025-1 A2B (GMCAR 2025-1 A2B) 3722389.1500	.73%
GENERAL MOTORS FINL CO (GM 1 1/4 01/08/26) 3346522.6800	.66%
STAR 2022-SFR3 A (STAR 2022-SFR3 A) 3245910.2500	.64%
NAROT 2024-A A2B (NAROT 2024-A A2B) 3167225.0600	.62%
JPMMT 2021-15 A2 (JPMMT 2021-15 A2) 3071591.1600	.60%
FSMT 2021-12 A2 (FSMT 2021-12 A2) 3006675.3800	.59%
FSMT 2021-7 A1 (FSMT 2021-7 A1) 3005007.6000	.59%
PROG 2022-SFR2 A (PROG 2022-SFR2 A) 2881932.5500	.57%
COPAR 2023-1 A3 (COPAR 2023-1 A3) 2859387.5300	.56%
JPMMT 2021-10 A3A (JPMMT 2021-10 A3A) 2793915.2800	.55%
US TREASURY N/B (T 3 7/8 08/15/34) 2792479.6900	.55%
HAROT 2024-2 A2 (HAROT 2024-2 A2) 2750000.7200	.54%
HERTZ 2025-1A A (HERTZ 2025-1A A) 2747060.5300	.54%
WELLS FARGO & COMPANY (WFC 4.478 04/04/31) 2737421.0900	.54%
PUB SVC NEW HAMP (ES 5.35 10/01/33) 2718748.4700	.53%
VOLKSWAGEN GROUP AMERICA (VW 3 3/4 05/13/30) 2704185.0800	.53%
JPMMT 2021-8 A3 (JPMMT 2021-8 A3) 2701279.4200	.53%
AGREE LP (ADC 2 06/15/28) 2674583.7700	.53%
BMARK 2020-B22 A2 (BMARK 2020-B22 A2) 2660023.4600	.52%
DUKE ENERGY FLORIDA LLC (DUK 5.65 04/01/40) 2658396.3100	.52%
US BANCORP (USB 5.384 01/23/30) 2642474.7000	.52%
BP CAP MARKETS AMERICA (BPLN 5.227 11/17/34) 2638489.2200	.52%

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May Lose Value

No Bank Guarantee

Carillon Fund Distributors, Inc., Member FNRA

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IHSFR 2024-SFR1 A (IHSFR 2024-SFR1 A) 2599624.4700	.51%
OBX 2023-INV1 A1 (OBX 2023-INV1 A1) 2572904.8800	.51%
BANK OF AMERICA CORP (BAC 5.015 07/22/33) 2569177.2900	.50%
APPALACHIAN POWER CO (AEP 2.7 04/01/31) 2552171.7400	.50%
AMSR 2020-SFR4 A (AMSR 2020-SFR4 A) 2482826.3100	.49%
BANK OF AMERICA CORP (BAC 4.979 01/24/29) 2479884.7400	.49%
BANK OF NY MELLON CORP (BK 4.967 04/26/34) 2462865.3600	.48%
METLIFE INC (MET 5 3/8 07/15/33) 2442485.1900	.48%
HART 2025-A A2B (HART 2025-A A2B) 2438605.3000	.48%
MORGAN STANLEY (MS 2.943 01/21/33) 2438458.3500	.48%
UNITED PARCEL SERVICE (UPS 5.15 05/22/34) 2425918.6900	.48%
SONOCO PRODUCTS CO (SON 3 1/8 05/01/30) 2362221.3200	.46%
GOLDMAN SACHS GROUP INC (GS 3.102 02/24/33) 2348795.3200	.46%
US TREASURY N/B (T 3 7/8 09/30/29) 2348376.5600	.46%
FSMT 2021-6INV A4 (FSMT 2021-6INV A4) 2342334.4100	.46%
IPALCO ENTERPRISES INC (AES 4 1/4 05/01/30) 2299147.8400	.45%
VOLKSWAGEN GROUP AMERICA (VW 5.3 03/22/27) 2278866.0500	.45%
PROG 2021-SFR4 A (PROG 2021-SFR4 A) 2227912.3400	.44%
TRANSCANADA PIPELINES (TRPCN 4.1 04/15/30) 2213733.1000	.43%
HSBC HOLDINGS PLC (HSBC 4.95 03/31/30) 2202226.5100	.43%
GSMBS 2021-GR2 A2 (GSMBS 2021-GR2 A2) 2190797.8900	.43%
FSMT 2021-4 A1 (FSMT 2021-4 A1) 2167031.9800	.43%
INDIANAPOLIS PWR & LIGHT (AES 5.65 12/01/32) 2133154.1100	.42%
DTE ELECTRIC CO (DTE 5.2 04/01/33) 2121017.4300	.42%
TCN 2025-SFR1 A (TCN 2025-SFR1 A) 2099995.5900	.41%
ROYAL BANK OF CANADA (RY 4.65 10/18/30) 2098797.9800	.41%
ALTRIA GROUP INC (MO 2.45 02/04/32) 2092226.6000	.41%
BANK OF AMERICA CORP (BAC 4.571 04/27/33) 2067964.1800	.41%
HERTZ 2025-2A A (HERTZ 2025-2A A) 2050158.3800	.40%
HART 2025-A A2A (HART 2025-A A2A) 2003433.0900	.39%
NAROT 2024-B A2B (NAROT 2024-B A2B) 1994625.5400	.39%
JPMMT 2024-3 A3 (JPMMT 2024-3 A3) 1978232.2200	.39%
DUKE ENERGY PROGRESS LLC (DUK 5 1/4 03/15/33) 1950295.0000	.38%

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Security	Percent of Net Asset
WELLS FARGO & COMPANY (WFC 4.897 07/25/33) 1921937.3400	.38%
DELTA AIR LINES 2020-AA (DAL 2 06/10/28) 1898714.3300	.37%
WISCONSIN POWER & LIGHT (LNT 4.95 04/01/33) 1879901.8100	.37%
US TREASURY N/B (T 2 3/8 02/15/42) 1855468.7500	.36%
BMARK 2022-B33 A2 (BMARK 2022-B33 A2) 1822810.4900	.36%
JPMMT 2021-3 A3 (JPMMT 2021-3 A3) 1762193.0300	.35%
VERIZON COMMUNICATIONS (VZ 5 1/4 04/02/35) 1754415.0400	.34%
HAROT 2024-1 A2 (HAROT 2024-1 A2) 1746126.0800	.34%
ENTERGY ARKANSAS LLC (ETR 5.3 09/15/33) 1738750.4400	.34%
FNA 2021-M23 AB (FNA 2021-M23 AB) 1730403.3100	.34%
PUBLIC SERVICE ENTERPRIS (PEG 2.45 11/15/31) 1721113.3400	.34%
BMARK 2021-B24 A2 (BMARK 2021-B24 A2) 1718435.8300	.34%
PRMI 2021-1 A3 (PRMI 2021-1 A3) 1691524.2900	.33%
UNION ELECTRIC CO (AEE 5.2 04/01/34) 1690808.9000	.33%
AESOP 2020-1A A (AESOP 2020-1A A) 1687271.5900	.33%
AMERICAN EXPRESS CO (AXP 5.043 07/26/28) 1670765.8900	.33%
OBX 2023-J1 A1 (OBX 2023-J1 A1) 1669293.2300	.33%
FKH 2020-SFR1 A (FKH 2020-SFR1 A) 1653879.8200	.32%
PROG 2022-SFR1 A (PROG 2022-SFR1 A) 1600902.4700	.31%
CANADIAN PACIFIC RAILWAY (CP 5.2 03/30/35) 1600188.3400	.31%
WISCONSIN POWER & LIGHT (LNT 3.95 09/01/32) 1575454.7100	.31%
AH4R 2015-SFR2 A (AH4R 2015-SFR2 A) 1566618.2500	.31%
MELLO 2021-INV1 A4 (MELLO 2021-INV1 A4) 1551157.0200	.30%
ENTERGY LOUISIANA LLC (ETR 5.35 03/15/34) 1537895.8400	.30%
UBS GROUP AG (UBS 1.364 01/30/27) 1532845.5000	.30%
TCN 2022-SFR1 A (TCN 2022-SFR1 A) 1531864.1100	.30%
PROG 2021-SFR3 A (PROG 2021-SFR3 A) 1496113.6500	.29%
MONONGAHELA POWER CO (FE 5.85 02/15/34) 1485993.8300	.29%
TOYOTA MOTOR CREDIT CORP (TOYOTA 5 03/19/27) 1484243.0700	.29%
BMWOT 2024-A A2A (BMWOT 2024-A A2A) 1480465.6300	.29%
JPMORGAN CHASE & CO (JPM 5.294 07/22/35) 1475876.3500	.29%
JPMMT 2021-INV8 A2 (JPMMT 2021-INV8 A2) 1471638.0600	.29%
VENTAS REALTY LP (VTR 4 3/4 11/15/30) 1447084.3900	.28%

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TCN 2024-SFR2 A (TCN 2024-SFR2 A) 1430922.2300	.28%
ENTERGY ARKANSAS LLC (ETR 5.45 06/01/34) 1414120.8600	.28%
WISCONSIN POWER & LIGHT (LNT 1.95 09/16/31) 1392044.1300	.27%
DOMINION ENERGY INC (D 3 3/8 04/01/30) 1383097.9900	.27%
FKH 2021-SFR1 A (FKH 2021-SFR1 A) 1377629.4600	.27%
FORDO 2024-B A2B (FORDO 2024-B A2B) 1360222.9700	.27%
RIDE 2025-SHRE A (RIDE 2025-SHRE A) 1347558.6100	.26%
PROG 2024-SFR4 A (PROG 2024-SFR4 A) 1343954.1800	.26%
AMERICAN HONDA FINANCE (HNDA 5.2 03/05/35) 1330553.2200	.26%
CITIGROUP INC (C 4.542 09/19/30) 1326862.0000	.26%
PNC FINANCIAL SERVICES (PNC 6.037 10/28/33) 1301826.2600	.26%
JPMMT 2024-7 A3 (JPMMT 2024-7 A3) 1245888.6900	.24%
OBX 2022-J2 A2 (OBX 2022-J2 A2) 1244332.0700	.24%
MELLO 2021-MTG1 A1 (MELLO 2021-MTG1 A1) 1227858.2400	.24%
JPMMT 2022-1 A2 (JPMMT 2022-1 A2) 1226532.6300	.24%
DUKE ENERGY INDIANA LLC (DUK 5 1/4 03/01/34) 1202077.6300	.24%
DBJPM 2020-C9 A2 (DBJPM 2020-C9 A2) 1169425.2300	.23%
HART 2024-B A2A (HART 2024-B A2A) 1165018.3700	.23%
GSMBS 2022-PJ6 A4 (GSMBS 2022-PJ6 A4) 1161557.6700	.23%
BMO 2024-C9 A5 (BMO 2024-C9 A5) 1155652.7600	.23%
CMLTI 2021-J3 A3A (CMLTI 2021-J3 A3A) 1131869.5000	.22%
GENERAL MOTORS FINL CO (GM 6.05 10/10/25) 1116820.1300	.22%
FORDO 2024-C A2B (FORDO 2024-C A2B) 1115059.6500	.22%
AMSR 2021-SFR3 A (AMSR 2021-SFR3 A) 1093780.8700	.21%
UNITED AIR 2018-1 AA PTT (UAL 3 1/2 03/01/30) 1092019.7500	.21%
MIDAMERICAN ENERGY CO (BRKHEC 5.35 01/15/34) 1088261.4200	.21%
GSMBS 2022-LTV2 A21 (GSMBS 2022-LTV2 A21) 1083177.8200	.21%
VIRGINIA ELEC & POWER CO (D 5.15 03/15/35) 1081948.5300	.21%
SEMT 2021-9 A1 (SEMT 2021-9 A1) 1079625.2600	.21%
PFAST 2024-1A A2A (PFAST 2024-1A A2A) 1075430.6700	.21%
PSMC 2021-2 A3 (PSMC 2021-2 A3) 1057467.8200	.21%
BRDGE 2022-SFR1 A (BRDGE 2022-SFR1 A) 1055406.9100	.21%
BURLINGTN NORTH SANTA FE (BNSF 2 7/8 06/15/52) 1052386.0000	.21%

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BMO 2025-C11 A5 (BMO 2025-C11 A5) 1047481.4500	.21%
JPMMT 2020-9 A4 (JPMMT 2020-9 A4) 1041763.2000	.20%
FSMT 2021-3INV A2 (FSMT 2021-3INV A2) 1040613.1800	.20%
CITZN 2024-2 A2B (CITZN 2024-2 A2B) 1038493.0600	.20%
JPMMT 2021-14 A12 (JPMMT 2021-14 A12) 1038211.4600	.20%
STAR 2025-SFR5 A (STAR 2025-SFR5 A) 1038148.0600	.20%
AESOP 2022-3A A (AESOP 2022-3A A) 1029036.3300	.20%
JETBLUE 2019-1 CLASS AA (JBLU 2 3/4 05/15/32) 1026074.2600	.20%
PROG 2021-SFR2 A (PROG 2021-SFR2 A) 1025217.2000	.20%
SAN DIEGO G & E (SRE 5.4 04/15/35) 1017217.8900	.20%
HART 2024-B A2B (HART 2024-B A2B) 1014918.6200	.20%
BMARK 2021-B23 A2 (BMARK 2021-B23 A2) 1013328.3200	.20%
ENTERGY ARKANSAS LLC (ETR 3.35 06/15/52) 1006160.4700	.20%
BP CAP MARKETS AMERICA (BPLN 4.989 04/10/34) 985221.3600	.19%
PROG 2024-SFR5 A (PROG 2024-SFR5 A) 977139.3900	.19%
MBART 2024-1 A2B (MBART 2024-1 A2B) 976892.3800	.19%
JETBLUE AIRWAYS CORP (JBLU 4 11/15/32) 958016.9400	.19%
JPMMT 2021-INV4 A2A (JPMMT 2021-INV4 A2A) 953620.8800	.19%
TPMT 2015-5 M2 (TPMT 2015-5 M2) 949207.8500	.19%
TAOT 2024-C A2A (TAOT 2024-C A2A) 937890.4000	.18%
TAOT 2024-C A2B (TAOT 2024-C A2B) 935828.6000	.18%
GENERAL MOTORS FINL CO (GM 3.1 01/12/32) 910022.1400	.18%
PFAST 2024-1A A2B (PFAST 2024-1A A2B) 901173.8700	.18%
AMSR 2024-SFR1 A (AMSR 2024-SFR1 A) 879258.9600	.17%
BRITISH AIR 20-1 A PTT (IAGLN 4 1/4 11/15/32) 878139.7600	.17%
JPMORGAN CHASE & CO (JPM 4.505 10/22/28) 849142.5300	.17%
PNC FINANCIAL SERVICES (PNC 4.812 10/21/32) 840870.9600	.17%
TAOT 2024-A A2B (TAOT 2024-A A2B) 803749.6400	.16%
TAH 2020-SFR2 A (TAH 2020-SFR2 A) 803076.7400	.16%
COPAR 2024-1 A2A (COPAR 2024-1 A2A) 800506.6400	.16%
FORDO 2024-D A2B (FORDO 2024-D A2B) 799545.9200	.16%
FORDO 2024-B A2A (FORDO 2024-B A2A) 798251.0000	.16%
MBALT 2024-A A2B (MBALT 2024-A A2B) 791075.5500	.16%

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BBCMS 2023-C22 A5 (BBCMS 2023-C22 A5) 789594.7800	.16%
JPMMT 2021-15 A3 (JPMMT 2021-15 A3) 778948.7600	.15%
BMWOT 2024-A A2B (BMWOT 2024-A A2B) 778160.8400	.15%
PROG 2021-SFR8 A (PROG 2021-SFR8 A) 776843.7700	.15%
L3HARRIS TECH INC (LHX 5.35 06/01/34) 776229.1200	.15%
PROG 2025-SFR2 A (PROG 2025-SFR2 A) 774543.0000	.15%
BMWOT 2023-A A3 (BMWOT 2023-A A3) 774381.9100	.15%
MBART 2023-2 A2 (MBART 2023-2 A2) 764884.2500	.15%
COPAR 2024-1 A2B (COPAR 2024-1 A2B) 764360.4600	.15%
CHEVRON USA INC (CVX 4.98 04/15/35) 761731.6300	.15%
GMCAR 2024-3 A2A (GMCAR 2024-3 A2A) 758126.8100	.15%
GMCAR 2024-3 A2B (GMCAR 2024-3 A2B) 755768.7300	.15%
WEC ENERGY GROUP INC (WEC 1.8 10/15/30) 752827.7800	.15%
JPMORGAN CHASE & CO (JPM 5.502 01/24/36) 745724.8000	.15%
MORGAN STANLEY (MS 5.587 01/18/36) 745525.0900	.15%
BANK OF AMERICA CORP (BAC 5.511 01/24/36) 742938.6300	.15%
GOLDMAN SACHS GROUP INC (GS 5.536 01/28/36) 740191.6500	.15%
STATE STREET CORP (STT 5.146 02/28/36) 736730.2900	.14%
UNION PACIFIC CORP (UNP 5.1 02/20/35) 736290.3400	.14%
CITIGROUP INC (C 5.449 06/11/35) 734118.7000	.14%
TCN 2024-SFR3 A (TCN 2024-SFR3 A) 730701.3700	.14%
CMLTI 2021-INV1 A3A (CMLTI 2021-INV1 A3A) 727128.5900	.14%
MCDONALD'S CORP (MCD 4.95 03/03/35) 726461.2600	.14%
WELLS FARGO & COMPANY (WFC 5.211 12/03/35) 724962.9900	.14%
DUKE ENERGY FLORIDA LLC (DUK 5 7/8 11/15/33) 707232.1000	.14%
GSMBS 2021-PJ2 A2 (GSMBS 2021-PJ2 A2) 696768.6500	.14%
JPMMT 2021-4 A3 (JPMMT 2021-4 A3) 694863.4100	.14%
PROG 2021-SFR5 A (PROG 2021-SFR5 A) 691942.2100	.14%
UWM 2021-INV4 A10 (UWM 2021-INV4 A10) 682188.7400	.13%
FORDO 2024-D A2A (FORDO 2024-D A2A) 670539.7500	.13%
JPMORGAN CHASE & CO (JPM 4.586 04/26/33) 667380.4200	.13%
FSMT 2021-3INV A18 (FSMT 2021-3INV A18) 645340.2400	.13%
GSMBS 2020-INV1 A14 (GSMBS 2020-INV1 A14) 637095.1100	.13%

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AMSR 2019-SFR1 A (AMSR 2019-SFR1 A) 634331.7400	.12%
AIR CANADA 2020-2A PTT (ACACN 5 1/4 04/01/29) 626756.5300	.12%
GSMBS 2022-PJ5 A4 (GSMBS 2022-PJ5 A4) 626031.2800	.12%
NAROT 2023-B A2B (NAROT 2023-B A2B) 624189.7900	.12%
MBALT 2024-B A2B (MBALT 2024-B A2B) 608173.5200	.12%
UNITED AIR 2016-2 AA PTT (UAL 2 7/8 10/07/28) 607905.3400	.12%
CAFL 2020-4 A (CAFL 2020-4 A) 603648.5300	.12%
HART 2023-C A2B (HART 2023-C A2B) 584501.7000	.11%
UBS GROUP AG (UBS 3.126 08/13/30) 581389.6600	.11%
JPMMT 2022-4 A2A (JPMMT 2022-4 A2A) 564558.2700	.11%
BANK 2025-BNK49 A5 (BANK 2025-BNK49 A5) 560995.6300	.11%
AMER AIRLINE 19-1AA PTT (AAL 3.15 02/15/32) 554039.6400	.11%
HERTZ 2022-1A A (HERTZ 2022-1A A) 552609.3900	.11%
JPMMT 2021-7 A3 (JPMMT 2021-7 A3) 539884.2800	.11%
PSMC 2021-1 A11 (PSMC 2021-1 A11) 533045.8200	.10%
WFCM 2025-C64 A5 (WFCM 2025-C64 A5) 529519.0300	.10%
WISCONSIN PUBLIC SERVICE (WEC 2.85 12/01/51) 528976.9100	.10%
OBX 2021-INV2 A3 (OBX 2021-INV2 A3) 527381.1700	.10%
BMARK 2018-B5 A2 (BMARK 2018-B5 A2) 486739.6600	.10%
MSRM 2023-1 A1 (MSRM 2023-1 A1) 471630.9200	.09%
TCN 2024-SFR4 A (TCN 2024-SFR4 A) 457056.4000	.09%
CON EDISON CO OF NY INC (ED 3.35 04/01/30) 453994.0600	.09%
GMCAR 2024-1 A2B (GMCAR 2024-1 A2B) 438985.4600	.09%
NAROT 2023-B A2A (NAROT 2023-B A2A) 430075.1400	.08%
AMSR 2024-SFR2 A (AMSR 2024-SFR2 A) 425109.9200	.08%
AMER AIRLINE 17-2 AA PTT (AAL 3.35 10/15/29) 424126.6400	.08%
TAOT 2023-C A2A (TAOT 2023-C A2A) 418093.1300	.08%
BANK 2024-BNK48 A5 (BANK 2024-BNK48 A5) 409788.3200	.08%
GSMBS 2021-INV1 A2 (GSMBS 2021-INV1 A2) 400912.3400	.08%
PFMT 2021-INV2 1A4 (PFMT 2021-INV2 1A4) 391755.0000	.08%
BRITISH AIR 19-1 AA PTT (IAGLN 3.3 12/15/32) 384280.4500	.08%
GMCAR 2024-1 A2A (GMCAR 2024-1 A2A) 341141.6100	.07%
UNITED AIR 2019-1 AA PTT (UAL 4.15 08/25/31) 327071.3800	.06%

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Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

Not FDIC Insured

May Lose Value

No Bank Guarantee

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Carillon Reams Core Bond Fund

Period ended 03/31/2025



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
UNITED AIR 2015-1 AA PTT (UAL 3.45 12/01/27) 325083.1000	.06%
FKH 2021-SFR2 A (FKH 2021-SFR2 A) 321668.9500	.06%
FITAT 2023-1 A2A (FITAT 2023-1 A2A) 317503.5400	.06%
JPMMT 2022-6 A3 (JPMMT 2022-6 A3) 287776.7100	.06%
PROG 2025-SFR1 A (PROG 2025-SFR1 A) 284892.8100	.06%
PROG 2022-SFR4 A (PROG 2022-SFR4 A) 256510.6600	.05%
FORDO 2023-B A2B (FORDO 2023-B A2B) 251616.7400	.05%
WFMBS 2021-1 A1 (WFMBS 2021-1 A1) 221018.8500	.04%
JPMMT 2021-12 A3 (JPMMT 2021-12 A3) 216813.2300	.04%
JP MORGAN CHASE BANK NA (JPM 0 05/29/25) 203251.0000	.04%
STAR 2021-SFR1 A (STAR 2021-SFR1 A) 203089.9600	.04%
HAROT 2022-1 A3 (HAROT 2022-1 A3) 190884.5500	.04%
HART 2023-B A2A (HART 2023-B A2A) 162724.2300	.03%
GMCAR 2023-3 A2A (GMCAR 2023-3 A2A) 152288.5900	.03%
UNP RR CO 2006 PASS TRST (UNP 5.866 07/02/30) 102847.1600	.02%
ALLYA 2023-1 A2 (ALLYA 2023-1 A2) 99177.4900	.02%
TAOT 2023-B A2A (TAOT 2023-B A2A) 53514.8200	.01%
COMM 2015-CR25 ASB (COMM 2015-CR25 ASB) 37672.7100	.01%
UNP RR CO 2005 PASS TRST (UNP 5.082 01/02/29) 28393.2900	.01%
UNP RR CO 2004 PASS TRST (UNP 5.404 07/02/25) 2940.5900	.00%
US Dollar () -488040.6300	-.10%
Total Securities 432371093.5800	84.95%
Cash -488040.6300	-.10%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 76612628.1800	15.05%
Total Net Assets 508983721.7600	100.00%

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