

DBND - DoubleLine Opportunistic Bond ETF  
Holdings as of 5/1/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
10.19	T 4 3/4 11/15/43	912810TW8	T	4.75	11/15/2043	27,435,125.74	27,800,000	1	TREASURY
4.15	T 4 02/15/34	91282CJZ5	T	4	2/15/2034	11,172,592.73	11,750,000	1	TREASURY
4.06	T 4 5/8 02/28/26	91282CKB6	T	4.625	2/28/2026	10,928,246.90	11,000,000	1	TREASURY
2.89	T 4 01/31/29	91282CJW2	T	4	1/31/2029	7,773,128.53	8,000,000	1	TREASURY
1.81	MSILF Government Portfolio	61747C707	MVRXX	5.2242		4,877,283.57	4,877,284.48	1	CASH
1.81	JPMorgan US Government Money M	4812C2270	MGMXX	5.2477		4,877,283.57	4,877,284.48	1	CASH
1.10	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,961,076.02	3,000,000	1	RMBS
1.05	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,828,028.57	3,489,055.89	1	RMBS
0.99	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,668,271.44	3,290,754.51	1	RMBS
0.98	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,641,478.29	2,769,164.49	1	RMBS
0.98	FNR 2019-5 FE	3136B3K74	FNR	5.8945	3/25/2049	2,629,717.74	2,680,791.13	1	RMBS
0.91	G2 786184	3622ABXM9	G2	3	2/20/2052	2,462,226.17	2,879,720.42	1	RMBS
0.90	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,427,405.03	2,700,000	1	RMBS
0.90	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,425,799.98	2,405,477.93	1	RMBS
0.88	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,374,319.63	2,918,233.44	1	RMBS
0.74	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,990,352.61	2,272,529.47	1	RMBS
0.73	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	1,957,718.23	2,100,000	1	RMBS
0.70	CASH	USD		0		1,884,152.18	1,884,152.2	1	CASH
0.67	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,809,247.68	1,804,391.4	1	RMBS
0.67	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,803,907.36	1,806,497.04	1	RMBS
0.66	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,765,547.55	1,850,286.02	1	RMBS
0.65	FHS 358 300	3132J0Q67	FHS	3	10/15/2047	1,763,713.59	2,020,929.96	1	RMBS
0.64	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,732,425.73	1,934,157.42	1	RMBS
0.64	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,729,191.37	1,812,631.76	1	RMBS
0.64	FN BR2217	3140L0PB7	FN	2.5	8/1/2051	1,722,103.27	2,120,997.15	1	RMBS
0.62	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,674,137.35	1,901,354.45	1	RMBS

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0.62	FN FS4165	3140KTX8	FN	2.5	4/1/2052	1,668,667.76	2,059,080.15	1	RMBS
0.60	CAS 2024-R03 2M1	207941AA3	CAS	6.48	3/25/2044	1,602,733.82	1,600,000	1	RMBS
0.58	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,574,147.09	1,571,075.3	1	RMBS
0.58	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,557,625.23	1,676,680.36	1	RMBS
0.57	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,534,335.73	1,892,282.16	1	RMBS
0.56	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,515,586.71	1,500,000	1	RMBS
0.54	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,461,949.23	1,807,878.41	1	RMBS
0.54	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,460,812.76	1,491,414.3	1	RMBS
0.52	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,413,829.81	1,615,580.16	1	RMBS
0.50	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,341,906.52	1,361,504.49	1	RMBS
0.47	FR RA7930	3133KPY36	FR	4.5	9/1/2052	1,255,766.61	1,354,394.09	1	RMBS
0.46	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,249,542.98	1,610,312.44	1	RMBS
0.46	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	1,239,958.41	1,251,942.21	1	RMBS
0.46	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,227,220.28	1,448,365.86	1	RMBS
0.45	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,216,286.50	1,255,454.4	1	RMBS
0.45	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	1,208,484.73	1,217,623.36	1	RMBS
0.45	FR SD4301	3132E0X64	FR	6	11/1/2053	1,202,832.02	1,195,135.2	1	RMBS
0.43	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	1,147,934.19	1,195,167.8	1	RMBS
0.41	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,112,892.22	1,161,222.81	1	RMBS
0.40	FR SD4888	3132DSND0	FR	6	2/1/2054	1,079,576.50	1,076,550.13	1	RMBS
0.40	FN CB7272	3140QTCJ6	FN	6	10/1/2053	1,071,066.46	1,070,891.76	1	RMBS
0.39	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,056,728.66	1,380,288.44	1	RMBS
0.38	SAMI 2007-AR3 1A3	86363NAC3	SAMI	5.8513	9/25/2047	1,026,488.40	1,251,927	1	RMBS
0.38	G2 785717	3622ABG22	G2	3	11/20/2051	1,015,309.55	1,194,394.19	1	RMBS
0.38	WMABS 2007-HE2 2A2	93934TAC6	WMABS	5.6513	2/25/2037	1,012,414.52	3,571,981.19	1	RMBS
0.37	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,006,029.30	1,000,000	1	RMBS
0.37	FN FS6309	3140XNAK0	FN	6	12/1/2053	1,002,442.15	999,399.08	1	RMBS
0.37	INGIM 2013-1A BR	92917CAL6	INGIM	7.4902	10/15/2030	1,001,480.74	1,000,000	1	CLO
0.37	FR SD5219	3132DSYQ9	FR	6	4/1/2054	999,926.85	1,000,000	1	RMBS

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0.37	RACEP 2015-9A BR	74981HCG3	RACEP	7.7402	10/15/2030	999,008.52	1,000,000	1	CLO
0.37	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	985,475.94	985,793.14	1	ABS
0.37	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	983,348.43	1,158,449.98	1	RMBS
0.36	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	969,735.06	967,524.9	1	RMBS
0.36	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	957,942.19	980,961.36	1	RMBS
0.35	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	938,619.56	1,072,538.59	1	RMBS
0.34	UPST 2021-5 B	91679JAB3	UPST	2.49	11/20/2031	922,698.25	935,213.64	1	ABS
0.33	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	881,505.35	960,719.34	1	RMBS
0.32	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	874,880.45	928,887.58	1	RMBS
0.32	FNR 2017-112 ZC	3136B0PY6	FNR	3	1/25/2048	874,436.09	1,163,458.75	1	RMBS
0.32	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	863,138.75	864,410.69	1	RMBS
0.32	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	861,840.70	866,940.27	1	RMBS
0.31	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	841,174.23	843,415.28	1	RMBS
0.31	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	837,449.74	888,242.68	1	RMBS
0.30	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	818,557.99	819,953.71	1	RMBS
0.28	AFFRM 2022-A A	00834WAA9	AFFRM	4.3	5/17/2027	746,788.21	750,000	1	ABS
0.27	G2 786227	3622ABYY2	G2	3	4/20/2052	722,036.38	849,392.83	1	RMBS
0.27	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	713,752.56	788,539.91	1	ABS
0.25	FN CB6266	3140QR6C2	FN	6	5/1/2053	684,126.31	684,583.92	1	RMBS
0.25	STCR 2017-1A A	85816VAA4	STCR	6.8402	10/15/2030	683,024.86	682,645.21	1	CLO
0.24	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	652,717.27	650,000	1	ABS
0.24	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	646,437.08	693,318.94	1	ABS
0.24	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	644,212.62	650,000	1	ABS
0.23	DLTR 4 05/15/25	256746AG3	DLTR	4	5/15/2025	616,824.30	628,000	1	CORPORATE BOND
0.23	NXPI 3 7/8 06/18/26	62954HAZ1	NXPI	3.875	6/18/2026	614,672.55	635,000	1	EMERGING MARKETS
0.23	AXP 5.098 02/16/28	025816DP1	AXP	5.098	2/16/2028	614,155.48	620,000	1	CORPORATE BOND
0.23	JPM 2.963 01/25/33	46647PCU8	JPM	2.963	1/25/2033	613,762.30	735,000	1	CORPORATE BOND
0.23	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	608,408.51	815,000	1	CORPORATE BOND
0.23	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	606,512.61	604,127.6	1	ABS

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0.22	GS Float 09/10/27	38141GYH1	GS	6.1579	9/10/2027	594,547.39	595,000	1	CORPORATE BOND
0.22	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	591,455.76	600,000	1	ABS
0.21	VDC 2019-1A A2	92212KAA4	VDC	3.188	7/15/2044	568,222.82	571,990.55	1	ABS
0.20	PMIT 2023-1A A	74390NAA0	PMIT	7.06	7/16/2029	542,213.34	539,825.01	1	ABS
0.19	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	523,432.01	530,000	1	GLOBAL
0.19	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	511,868.05	519,765.52	1	ABS
0.19	STACR 2022-DNA2 M1B	35564KRF8	STACR	7.73	2/25/2042	511,550.27	500,000	1	RMBS
0.19	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	511,426.39	558,754.92	1	ABS
0.19	BCC 2023-4A C	05685EAG5	BCC	8.2246	10/21/2036	506,915.53	500,000	1	CLO
0.19	CAS 2022-R01 1M2	20754LAB5	CAS	7.23	12/25/2041	505,447.82	500,000	1	RMBS
0.19	EMPWR 2023-2A B	29247BAG2	EMPWR	8.0786	7/15/2036	504,976.54	500,000	1	CLO
0.19	PUTNM 2023-2A B	883932AC9	PUTNM	8.1174	1/15/2034	504,085.14	500,000	1	CLO
0.19	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	503,503.44	500,000	1	ABS
0.19	CBAM 2017-2A BR	12481KAU2	CBAM	7.4287	7/17/2034	501,268.21	500,000	1	CLO
0.19	MP11 2017-2A B	56607FAB1	MP11	7.0885	12/18/2030	501,173.95	500,000	1	CLO
0.19	PAIA 2018-1A BR	70016RAS4	PAIA	7.6862	10/20/2031	500,678.43	500,000	1	CLO
0.19	WELF 2017-3A A2	94950HAC9	WELF	7.0787	1/17/2031	500,333.72	500,000	1	CLO
0.19	EATON 2013-1A A23R	27830BBQ6	EATON	7.1402	1/15/2034	500,059.03	500,000	1	CLO
0.19	ELM28 2024-4A D	29003NAG0	ELM28	0	4/17/2037	499,999.78	500,000	1	CLO
0.19	CPTPK 2024-1A D	14074EAL5	CPTPK	0	7/20/2037	499,999.78	500,000	1	CLO
0.19	AIMCO 2024-21A D1	00901WAJ8	AIMCO	0	4/18/2037	499,999.78	500,000	1	CLO
0.19	OCT45 2019-1A BR	67577MAQ6	OCT45	7.1786	4/15/2035	499,552.73	500,000	1	CLO
0.19	VENTR 2017-26A BR	92331MAG3	VENTR	7.2862	1/20/2029	498,273.53	500,000	1	CLO
0.18	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	494,363.23	498,750	1	ABS
0.18	MIDO 2018-9A D	59802MAJ6	MIDO	8.8862	7/20/2031	493,679.19	500,000	1	CLO
0.18	BAC 2.482 09/21/36	06051GKC2	BAC	2.482	9/21/2036	488,508.53	623,000	1	CORPORATE BOND
0.18	SNDPT 2021-3A D	83615PAG2	SNDPT	8.8352	10/25/2034	486,149.42	500,000	1	CLO
0.18	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	482,995.86	500,000	1	ABS
0.17	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	470,096.15	500,000	1	ABS

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0.17	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	470,023.44	498,750	1	ABS
0.17	AFFRM 2023-X1 A	00834KAA5	AFFRM	7.11	11/15/2028	466,169.68	464,339.42	1	ABS
0.17	JPMCC 2022-NLP A	466317AA2	JPMCC	5.9175	4/15/2037	465,733.41	488,139.79	1	CMBS
0.17	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	465,625.69	500,000	1	ABS
0.17	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	464,012.55	491,250	1	ABS
0.17	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	460,996.33	555,000	1	CORPORATE BOND
0.17	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	450,552.68	500,000	1	ABS
0.16	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.8465	7/25/2037	441,498.65	513,117.78	1	RMBS
0.16	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	432,942.83	499,670.5	1	RMBS
0.16	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	422,706.55	473,388.28	1	ABS
0.15	CF 2019-CF1 C	12529MAL2	CF	4.3524	5/15/2052	406,922.58	500,000	1	CMBS
0.15	LMAT 2021-GS2 A1	52476DAA5	LMAT	4.75	4/25/2061	401,275.25	413,380.33	1	RMBS
0.15	BHARTI 5.65 PERP	ZQ0096177	BHARTI	5.65	12/29/2049	397,736.58	400,000	1	EMERGING MARKETS
0.14	WFC 5.574 07/25/29	95000U3E1	WFC	5.574	7/25/2029	384,737.23	385,000	1	CORPORATE BOND
0.14	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	383,711.18	400,000	1	EMERGING MARKETS
0.14	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	379,092.60	400,000	1	EMERGING MARKETS
0.14	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	368,067.25	379,272	1	EMERGING MARKETS
0.14	MQGAU 5.108 08/09/26	55608JBF4	MQGAU	5.108	8/9/2026	367,086.98	370,000	1	GLOBAL
0.14	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	365,691.98	400,000	1	EMERGING MARKETS
0.14	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	364,878.68	400,000	1	EMERGING MARKETS
0.13	ADSEZ 4.2 08/04/27	BK4991398	ADSEZ	4.2	8/4/2027	361,932.48	400,000	1	EMERGING MARKETS
0.13	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.3623	12/25/2036	352,525.66	411,487.34	1	RMBS
0.13	SDART 2020-4 D	80286WAG1	SDART	1.48	1/15/2027	352,164.79	357,718.05	1	ABS
0.13	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	348,480.70	400,000	1	EMERGING MARKETS
0.12	ATH 6 1/4 04/01/54	04686JAH4	ATH	6.25	4/1/2054	336,426.60	345,000	1	CORPORATE BOND
0.12	LMT 5.2 02/15/64	539830CE7	LMT	5.2	2/15/2064	332,373.56	355,000	1	CORPORATE BOND
0.12	UPST 2021-4 B	91682NAB9	UPST	1.84	9/20/2031	332,365.48	337,203.95	1	ABS
0.12	VOLT 2021-NP10 A1	92873EAA8	VOLT	4.9918	5/25/2051	321,959.54	333,988.94	1	RMBS
0.12	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	318,003.45	400,000	1	EMERGING MARKETS

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0.12	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	315,016.85	320,968.47	1	RMBS
0.12	JPMBB 2014-C21 B	46642EBD7	JPMBB	4.3413	8/15/2047	313,366.01	325,000	1	CMBS
0.12	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	310,726.83	342,716.01	1	EMERGING MARKETS
0.12	WRK 3 3/4 03/15/25	96145DAF2	WRK	3.75	3/15/2025	309,870.44	315,000	1	CORPORATE BOND
0.11	WELL 2.05 01/15/29	95040QAN4	WELL	2.05	1/15/2029	308,453.89	360,000	1	CORPORATE BOND
0.11	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	308,257.30	320,000	1	CORPORATE BOND
0.11	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	308,176.51	314,744.58	1	EMERGING MARKETS
0.11	BRO 2 3/8 03/15/31	115236AC5	BRO	2.375	3/15/2031	307,872.19	380,000	1	CORPORATE BOND
0.11	SO 3 3/4 09/15/51	842587DJ3	SO	3.75	9/15/2051	307,856.03	335,000	1	CORPORATE BOND
0.11	CCI 3.65 09/01/27	22822VAH4	CCI	3.65	9/1/2027	307,303.96	327,000	1	CORPORATE BOND
0.11	WTRG 2.704 04/15/30	29670GAD4	WTRG	2.704	4/15/2030	306,964.63	360,000	1	CORPORATE BOND
0.11	WSTP 3.02 11/18/36	961214EX7	WSTP	3.02	11/18/2036	306,832.67	380,000	1	GLOBAL
0.11	EXPE 5 02/15/26	30212PAM7	EXPE	5	2/15/2026	306,751.88	310,000	1	CORPORATE BOND
0.11	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	306,590.30	330,000	1	CORPORATE BOND
0.11	NEE 5.55 03/15/54	65339KCV0	NEE	5.55	3/15/2054	306,487.96	325,000	1	CORPORATE BOND
0.11	BMO 3.803 12/15/32	06368BGS1	BMO	3.803	12/15/2032	306,329.07	330,000	1	GLOBAL
0.11	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	306,213.27	365,000	1	CORPORATE BOND
0.11	WTW 4 1/2 09/15/28	970648AG6	WTW	4.5	9/15/2028	306,059.77	319,000	1	CORPORATE BOND
0.11	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	306,049.00	320,000	1	CORPORATE BOND
0.11	PENSKE 4.2 04/01/27	709599AX2	PENSKE	4.2	4/1/2027	305,992.44	318,000	1	CORPORATE BOND
0.11	WDAY 3.7 04/01/29	98138HAH4	WDAY	3.7	4/1/2029	305,785.08	330,000	1	CORPORATE BOND
0.11	ET 4 3/4 01/15/26	29273RBG3	ET	4.75	1/15/2026	305,540.01	310,000	1	CORPORATE BOND
0.11	PCG 2 1/2 02/01/31	694308JG3	PCG	2.5	2/1/2031	305,394.59	375,000	1	CORPORATE BOND
0.11	GM 2.4 10/15/28	37045XDP8	GM	2.4	10/15/2028	305,386.51	350,000	1	CORPORATE BOND
0.11	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	305,362.27	310,000	1	CORPORATE BOND
0.11	EXPE 3 1/4 02/15/30	30212PAR6	EXPE	3.25	2/15/2030	305,324.57	345,000	1	CORPORATE BOND
0.11	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	305,316.49	310,000	1	GLOBAL
0.11	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	305,311.10	400,000	1	CORPORATE BOND
0.11	PWR 2.35 01/15/32	74762EAH5	PWR	2.35	1/15/2032	305,227.62	385,000	1	CORPORATE BOND

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0.11	PKG 3 12/15/29	695156AU3	PKG	3	12/15/2029	305,047.18	345,000	1	CORPORATE BOND
0.11	HST 3 1/2 09/15/30	44107TAZ9	HST	3.5	9/15/2030	304,732.10	350,000	1	CORPORATE BOND
0.11	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	304,659.38	285,000	1	CORPORATE BOND
0.11	ES 5 1/2 01/01/34	30040WAX6	ES	5.5	1/1/2034	304,573.21	315,000	1	CORPORATE BOND
0.11	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	304,468.18	310,000	1	CORPORATE BOND
0.11	TTWO 4.95 03/28/28	874054AK5	TTWO	4.95	3/28/2028	304,120.77	310,000	1	CORPORATE BOND
0.11	BHP 5 1/4 09/08/30	055451BD9	BHP	5.25	9/8/2030	303,959.19	305,000	1	GLOBAL
0.11	MET 5 1/4 01/15/54	59156RCD8	MET	5.25	1/15/2054	303,867.63	325,000	1	CORPORATE BOND
0.11	VLTO 5.35 09/18/28	92338CAC7	VLTO	5.35	9/18/2028	303,364.03	305,000	1	CORPORATE BOND
0.11	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	302,981.61	300,000	1	CORPORATE BOND
0.11	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	302,817.34	315,000	1	CORPORATE BOND
0.11	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	302,407.99	340,000	1	CORPORATE BOND
0.11	NTAP 1 7/8 06/22/25	64110DAL8	NTAP	1.875	6/22/2025	301,678.18	315,000	1	CORPORATE BOND
0.11	VZ 5 1/2 02/23/54	92343VGW8	VZ	5.5	2/23/2054	301,446.57	315,000	1	CORPORATE BOND
0.11	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	301,298.46	455,000	1	CORPORATE BOND
0.11	META 4.45 08/15/52	30303M8J4	META	4.45	8/15/2052	301,241.90	360,000	1	CORPORATE BOND
0.11	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	300,994.14	300,000	1	ABS
0.11	INTU 5 1/2 09/15/53	46124HAH9	INTU	5.5	9/15/2053	300,506.70	305,000	1	CORPORATE BOND
0.11	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	300,493.23	325,000	1	CORPORATE BOND
0.11	ARE 3 05/18/51	015271AX7	ARE	3	5/18/2051	299,962.70	505,000	1	CORPORATE BOND
0.11	HCA 5 1/4 06/15/49	404119BZ1	HCA	5.25	6/15/2049	299,755.34	345,000	1	CORPORATE BOND
0.11	MF1 2021-FL5 AS	55282XAC4	MF1	6.6307	7/15/2036	299,087.46	300,000	1	CMBS
0.11	KDP 5.2 03/15/31	49271VAU4	KDP	5.2	3/15/2031	298,688.89	305,000	1	CORPORATE BOND
0.11	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	298,535.39	309,680	1	EMERGING MARKETS
0.11	STWD 2019-FL1 AS	78485WAC3	STWD	6.8355	7/15/2038	296,437.50	300,000	1	CMBS
0.11	WFCM 2018-C45 C	95001NBD9	WFCM	4.727	6/15/2051	295,160.99	320,000	1	CMBS
0.11	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	293,760.61	311,815.49	1	CMBS
0.11	GNBSUD 7.051 04/03/27	AN0586684	GNBSUD	7.051	4/3/2027	292,502.95	300,000	1	EMERGING MARKETS
0.10	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	280,106.84	300,000	1	CMBS

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0.10	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	279,156.20	300,000	1	EMERGING MARKETS
0.10	ELV 2 3/8 01/15/25	036752AJ2	ELV	2.375	1/15/2025	278,622.97	285,000	1	CORPORATE BOND
0.10	SPLLLC 5 03/15/27	785592AS5	SPLLLC	5	3/15/2027	276,298.87	280,000	1	CORPORATE BOND
0.10	AL 1 7/8 08/15/26	00914AAM4	AL	1.875	8/15/2026	275,552.90	300,000	1	CORPORATE BOND
0.10	VOLT 2021-NPL9 A1	91835DAA9	VOLT	4.9918	5/25/2051	275,192.03	284,822.62	1	RMBS
0.10	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	274,101.34	345,000	1	EMERGING MARKETS
0.10	WFCM 2017-C41 B	95001ABH8	WFCM	4.188	11/15/2050	267,005.16	306,000	1	CMBS
0.10	DBJPM 2016-C1 B	23312LAU2	DBJPM	4.195	5/10/2049	263,676.55	290,000	1	CMBS
0.10	BANK 2018-BN11 C	06540TAJ9	BANK	4.5167	3/15/2061	263,663.08	300,000	1	CMBS
0.10	BRSP 2021-FL1 A	05591XAA9	BRSP	6.5833	8/19/2038	261,600.20	264,366.36	1	CMBS
0.10	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	261,153.16	300,000	1	CMBS
0.10	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	259,321.88	257,746.93	1	ABS
0.10	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	259,095.67	260,000	1	CORPORATE BOND
0.10	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.3677	10/25/2036	257,843.40	294,498.78	1	RMBS
0.10	BMARK 2022-B37 C	08161QAK6	BMARK	5.9424	11/15/2055	257,722.21	305,000	1	CMBS
0.10	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4036	8/15/2055	256,424.16	307,000	1	CMBS
0.09	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	255,829.00	250,000	1	CMBS
0.09	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	255,575.85	272,432.43	1	CMBS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	253,846.91	250,000	1	EMERGING MARKETS
0.09	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	253,453.73	273,308.22	1	CMBS
0.09	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	249,968.92	258,880	1	EMERGING MARKETS
0.09	BPR 2021-TY A	05592AAA8	BPR	6.4855	9/15/2038	249,397.99	251,000	1	CMBS
0.09	IMTT 2017-APTS AFX	44974AAS6	IMTT	3.478	6/15/2034	248,619.70	250,000	1	CMBS
0.09	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	248,409.64	250,000	1	CMBS
0.09	BACM 2016-UB10 C	06054MAK9	BACM	4.9852	7/15/2049	248,363.86	266,000	1	CMBS
0.09	BBCMS 2023-C19 A5	05553RAC4	BBCMS	5.451	4/15/2056	248,283.07	250,000	1	CMBS
0.09	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	247,580.18	300,000	1	CMBS
0.09	RILIN 4 1/8 01/28/25	EK7134886	RILIN	4.125	1/28/2025	246,729.18	250,000	1	EMERGING MARKETS
0.09	ADROIJ 4 1/4 10/31/24	ZQ2165384	ADROIJ	4.25	10/31/2024	246,371.00	250,000	1	EMERGING MARKETS

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0.09	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	245,016.40	400,000	1	EMERGING MARKETS
0.09	DTE 5.1 03/01/29	233331BK2	DTE	5.1	3/1/2029	244,892.52	250,000	1	CORPORATE BOND
0.09	JBSSBZ 5 1/8 02/01/28	46590XAZ9	JBSSBZ	5.125	2/1/2028	243,556.77	250,000	1	EMERGING MARKETS
0.09	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.224	8/10/2050	242,859.27	9,368,089.24	1	CMBS
0.09	BMY 5.55 02/22/54	110122EK0	BMY	5.55	2/22/2054	242,821.56	250,000	1	CORPORATE BOND
0.09	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	242,740.77	300,000	1	CMBS
0.09	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	242,530.71	250,000	1	CMBS
0.09	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	242,234.48	250,000	1	CORPORATE BOND
0.09	LNSTR 2015-3 D	54910JAU8	LNSTR	3.2684	4/20/2048	240,365.50	250,000	1	CMBS
0.09	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	240,365.50	250,000	1	CMBS
0.09	MSC 2018-L1 C	61691QAK4	MSC	4.9409	10/15/2051	240,120.43	283,000	1	CMBS
0.09	CGCMT 2015-GC27 C	17323CAM9	CGCMT	4.566	2/10/2048	239,021.67	250,000	1	CMBS
0.09	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	238,030.63	250,000	1	EMERGING MARKETS
0.09	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	237,723.62	6,004,313.93	1	CMBS
0.09	WB 2024-HQ A	92943PAA9	WB	6.1344	3/15/2040	236,708.34	239,000	1	CMBS
0.09	COTY 6 5/8 07/15/30	22207AAA0	COTY	6.625	7/15/2030	235,930.05	235,000	1	CORPORATE BOND
0.09	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	233,832.16	233,524.69	1	CMBS
0.09	GSTNE 2021-FL3 B	39809PAE5	GSTNE	7.0855	7/15/2039	233,368.96	240,000	1	CMBS
0.09	UNH 5.05 04/15/53	91324PEW8	UNH	5.05	4/15/2053	228,944.28	250,000	1	CORPORATE BOND
0.08	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	227,845.51	225,000	1	CMBS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	226,332.02	333,333.3	1	EMERGING MARKETS
0.08	F1VE 2023-V1 D	337964AP5	F1VE	6.5072	2/10/2056	226,170.43	250,000	1	CMBS
0.08	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	224,476.51	273,000	1	CMBS
0.08	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	224,053.70	238,242.7	1	RMBS
0.08	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	223,186.54	221,066.35	1	ABS
0.08	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	222,182.03	270,000	1	CMBS
0.08	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	220,943.22	250,000	1	CMBS
0.08	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	220,323.82	230,572.59	1	EMERGING MARKETS
0.08	ARCLO 2021-FL3 A	03880KAA2	ARCLO	6.5055	8/15/2034	220,313.05	221,076.7	1	CMBS

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0.08	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	220,067.98	250,000	1	CMBS
0.08	CVS 5 7/8 06/01/53	126650DZ0	CVS	5.875	6/1/2053	218,724.15	230,000	1	CORPORATE BOND
0.08	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	217,614.61	250,000	1	CMBS
0.08	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	214,628.02	250,000	1	CMBS
0.08	CEMEX 9 1/8 PERP	151290CB7	CEMEX	9.125	12/29/2049	214,555.31	200,000	1	EMERGING MARKETS
0.08	FTRE 7 1/2 07/01/30	34965KAA5	FTRE	7.5	7/1/2030	213,777.02	210,000	1	CORPORATE BOND
0.08	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0534	7/15/2056	212,031.92	7,095,835.91	1	CMBS
0.08	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	211,784.16	210,000	1	CORPORATE BOND
0.08	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	211,724.91	215,133.23	1	CMBS
0.08	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	209,438.51	200,000	1	EMERGING MARKETS
0.08	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	209,252.69	195,000	1	CORPORATE BOND
0.08	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	208,999.55	205,000	1	CORPORATE BOND
0.08	BSMXB 7.525 10/01/28	AU6232683	BSMXB	7.525	10/1/2028	207,919.63	200,000	1	EMERGING MARKETS
0.08	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3999	11/15/2049	207,755.36	250,000	1	CMBS
0.08	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9328	11/10/2052	206,010.26	250,000	1	CMBS
0.08	ATH Float 08/19/24	04685A3B5	ATH	5.9038	8/19/2024	205,126.94	205,000	1	CORPORATE BOND
0.08	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	205,008.45	250,000	1	CMBS
0.08	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	203,904.30	250,000	1	CMBS
0.08	KREF 2021-FL2 AS	48275RAC1	KREF	6.7307	2/15/2039	203,292.97	210,000	1	CMBS
0.08	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	203,029.05	200,000	1	EMERGING MARKETS
0.08	HILCRP 5 3/4 02/01/29	431318AU8	HILCRP	5.75	2/1/2029	202,310.01	210,000	1	CORPORATE BOND
0.08	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	201,992.23	210,030.93	1	ABS
0.07	BANCO 7.95 PERP	05957AAC3	BANCO	7.95		201,924.90	200,000	1	EMERGING MARKETS
0.07	GALCLD 6 1/2 09/15/24	37960JAA6	GALCLD	6.5	9/15/2024	201,195.09	212,431	1	EMERGING MARKETS
0.07	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	200,931.17	220,000	1	CORPORATE BOND
0.07	SRFC 2019-2A A	82652MAA8	SRFC	2.59	5/20/2036	200,753.43	201,996.89	1	ABS
0.07	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	200,511.05	246,000	1	CMBS
0.07	AREIT 2024-CRE9 B	00193AAE4	AREIT	7.8375	5/17/2041	200,354.86	200,000	1	CMBS
0.07	GFISJ 5 1/8 05/15/24	ZS5391082	GFISJ	5.125	5/15/2024	199,851.26	200,000	1	EMERGING MARKETS

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0.07	COFIDE 5 1/4 07/15/29	EK3774362	COFIDE	5.25	7/15/2029	199,425.75	200,000	1	EMERGING MARKETS
0.07	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	198,951.78	206,249.68	1	EMERGING MARKETS
0.07	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	198,846.75	200,000	1	CMBS
0.07	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	197,368.26	200,000	1	EMERGING MARKETS
0.07	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	196,724.62	209,000	1	EMERGING MARKETS
0.07	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	196,511.87	200,000	1	EMERGING MARKETS
0.07	BRASKM 8 1/2 01/23/2081	BK5896133	BRASKM	8.5	1/23/2081	196,439.16	200,000	1	EMERGING MARKETS
0.07	AAL 7 1/4 02/15/28	023771T32	AAL	7.25	2/15/2028	196,288.35	195,000	1	CORPORATE BOND
0.07	BANORT 7 5/8 PERP	AO1639530	BANORT	7.625	12/29/2049	195,063.01	200,000	1	EMERGING MARKETS
0.07	INKENE 5 7/8 11/09/27	AP8435418	INKENE	5.875	11/9/2027	194,704.84	200,000	1	EMERGING MARKETS
0.07	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	193,937.32	195,000	1	CORPORATE BOND
0.07	IDASAL 5.45 05/15/30	BJ4178874	IDASAL	5.45	5/15/2030	193,630.31	200,000	1	EMERGING MARKETS
0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	193,579.14	200,000	1	EMERGING MARKETS
0.07	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	192,951.66	250,000	1	EMERGING MARKETS
0.07	TGPERU 4 1/4 04/30/28	EJ6504421	TGPERU	4.25	4/30/2028	192,884.33	200,000	1	EMERGING MARKETS
0.07	BRSRBZ 5 3/8 01/28/31	BN6932428	BRSRBZ	5.375	1/28/2031	192,114.12	200,000	1	EMERGING MARKETS
0.07	WMB 5.15 03/15/34	88339WAC0	WMB	5.15	3/15/2034	191,890.60	200,000	1	CORPORATE BOND
0.07	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	191,659.00	200,000	1	EMERGING MARKETS
0.07	BCOLO 4 5/8 12/18/29	05968LAL6	BCOLO	4.625	12/18/2029	191,570.13	200,000	1	EMERGING MARKETS
0.07	BMARK 2022-B35 C	08163RBV7	BMARK	4.5922	5/15/2055	191,174.25	250,000	1	CMBS
0.07	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	189,938.14	175,000	1	CORPORATE BOND
0.07	FRIDPT 5.315 04/14/32	BV7720618	FRIDPT	5.315	4/14/2032	189,256.80	200,000	1	EMERGING MARKETS
0.07	COMM 2016-DC2 C	12594CBK5	COMM	4.812	2/10/2049	188,508.13	205,000	1	CMBS
0.07	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	188,333.08	200,000	1	EMERGING MARKETS
0.07	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	187,659.82	200,000	1	CMBS
0.07	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	186,776.50	197,912.41	1	CMBS
0.07	BANORT 5 7/8 PERP	BS5300782	BANORT	5.875	12/29/2049	186,684.93	200,000	1	EMERGING MARKETS
0.07	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	186,356.38	200,000	1	EMERGING MARKETS
0.07	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	186,076.30	180,000	1	CORPORATE BOND

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0.07	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	185,443.44	200,000	1	CMBS
0.07	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	183,127.41	220,000	1	CMBS
0.07	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	181,110.32	300,000	1	CORPORATE BOND
0.07	BLK 5 1/4 03/14/54	09290DAC5	BLK	5.25	3/14/2054	180,811.39	190,000	1	CORPORATE BOND
0.07	GLENLN 1 5/8 04/27/26	378272BD9	GLENLN	1.625	4/27/2026	180,342.80	195,000	1	GLOBAL
0.07	TRTX 2021-FL4 A	87276WAA1	TRTX	6.6307	3/15/2038	179,149.78	180,858.81	1	CMBS
0.07	BNCE 2.72 08/11/31	BQ7269484	BNCE	2.72	8/11/2031	176,971.10	200,000	1	EMERGING MARKETS
0.06	FRICON 7.7 07/21/28	BQ5541033	FRICON	7.7	7/21/2028	174,784.34	200,000	1	EMERGING MARKETS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	174,614.68	200,000	1	EMERGING MARKETS
0.06	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	174,420.78	184,633.55	1	CMBS
0.06	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	173,758.29	185,960	1	EMERGING MARKETS
0.06	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	173,717.90	200,000	1	EMERGING MARKETS
0.06	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1648	7/15/2050	173,690.97	8,041,214.07	1	CMBS
0.06	UPLLIN 4 1/2 03/08/28	AR5596903	UPLLIN	4.5	3/8/2028	172,118.22	200,000	1	EMERGING MARKETS
0.06	EEPPME 4 1/4 07/18/29	AZ6283354	EEPPME	4.25	7/18/2029	170,268.10	200,000	1	EMERGING MARKETS
0.06	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.84	2/15/2051	169,866.83	200,000	1	CMBS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	169,427.87	180,000	1	EMERGING MARKETS
0.06	BMARK 2020-B19 A2	08162WAZ9	BMARK	1.691	9/15/2053	169,172.03	180,621.5	1	CMBS
0.06	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	168,428.75	200,000	1	EMERGING MARKETS
0.06	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	166,928.72	200,000	1	EMERGING MARKETS
0.06	SASOL 5 1/2 03/18/31	80386WAD7	SASOL	5.5	3/18/2031	166,312.01	200,000	1	EMERGING MARKETS
0.06	DUFPHE TL B 1L USD	24440EAB3	DUFPHE	9.0434	4/9/2027	165,073.21	165,000	1	BANK LOAN
0.06	SIX 6 5/8 05/01/32	83002YAA7	SIX	6.625	5/1/2032	165,038.20	165,000	1	CORPORATE BOND
0.06	ATHENA TL B 1L USD	04686RAB9	ATHENA	8.571	2/15/2029	164,569.60	164,672.87	1	BANK LOAN
0.06	TRIWAT TL B 1L USD	89678QAB2	TRIWAT	8.8157	3/31/2028	164,531.90	165,000	1	BANK LOAN
0.06	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	9.169	5/15/2028	164,402.64	164,083.98	1	BANK LOAN
0.06	LNCR 2021-CRE5 A	53947XAA0	LNCR	6.7355	7/15/2036	163,548.94	164,262.63	1	CMBS
0.06	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	163,266.17	171,860	1	EMERGING MARKETS
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	162,407.09	180,933.88	1	EMERGING MARKETS

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0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	162,288.59	200,000	1	EMERGING MARKETS
0.06	THYELE TL B 1L USD	BL4596583	THYELE	8.8193	4/15/2030	160,438.47	159,599.63	1	BANK LOAN
0.06	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	160,244.57	200,000	1	EMERGING MARKETS
0.06	BECN 6 1/2 08/01/30	073685AK5	BECN	6.5	8/1/2030	159,940.25	160,000	1	CORPORATE BOND
0.06	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	156,307.33	197,630.53	1	EMERGING MARKETS
0.06	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	155,984.16	160,000	1	CORPORATE BOND
0.06	RRX 6.05 02/15/26	758750AC7	RRX	6.05	2/15/2026	155,232.80	155,000	1	CORPORATE BOND
0.06	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	155,079.30	160,000	1	CORPORATE BOND
0.06	TMUS 5.15 04/15/34	87264ADF9	TMUS	5.15	4/15/2034	154,745.36	160,000	1	CORPORATE BOND
0.06	ARCC 3 1/4 07/15/25	04010LAY9	ARCC	3.25	7/15/2025	154,497.60	160,000	1	CORPORATE BOND
0.06	BPLN 4.893 09/11/33	10373QBV1	BPLN	4.893	9/11/2033	154,260.61	160,000	1	CORPORATE BOND
0.06	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	153,915.90	190,000	1	CORPORATE BOND
0.06	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	153,891.66	190,000	1	CORPORATE BOND
0.06	TTEFP 5.15 04/05/34	89157XAA9	TTEFP	5.15	4/5/2034	153,388.06	155,000	1	GLOBAL
0.06	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	152,270.44	155,000	1	CORPORATE BOND
0.06	JPM 4.851 07/25/28	46647PDG8	JPM	4.851	7/25/2028	152,160.03	155,000	1	CORPORATE BOND
0.06	CNHI 5.1 04/20/29	12592BAS3	CNHI	5.1	4/20/2029	152,116.94	155,000	1	CORPORATE BOND
0.06	OKE 6 5/8 09/01/53	682680BN2	OKE	6.625	9/1/2053	152,049.61	145,000	1	CORPORATE BOND
0.06	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	152,017.30	155,000	1	CORPORATE BOND
0.06	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	151,777.62	155,000	1	CORPORATE BOND
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	151,279.40	200,000	1	GLOBAL
0.06	R 5.65 03/01/28	78355HKV0	R	5.65	3/1/2028	151,241.70	150,000	1	CORPORATE BOND
0.06	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	150,934.69	170,000	1	CORPORATE BOND
0.06	TSQ 6 7/8 02/01/26	892231AB7	TSQ	6.875	2/1/2026	150,910.45	155,000	1	CORPORATE BOND
0.06	OXY 6 5/8 09/01/30	674599ED3	OXY	6.625	9/1/2030	150,891.60	145,000	1	CORPORATE BOND
0.06	RY 5.15 02/01/34	78016HZW3	RY	5.15	2/1/2034	150,323.37	155,000	1	GLOBAL
0.06	CVS 5.3 06/01/33	126650DY3	CVS	5.3	6/1/2033	150,008.28	155,000	1	CORPORATE BOND
0.06	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	149,835.93	155,000	1	CORPORATE BOND
0.06	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	148,842.19	155,000	1	CORPORATE BOND

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0.06	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	148,809.87	161,272	1	EMERGING MARKETS
0.05	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	146,151.83	155,000	1	CORPORATE BOND
0.05	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	145,527.05	180,000	1	CMBS
0.05	MERLLN TL B3 1L USD	BL4569192	MERLLN	8.8185	11/30/2029	145,018.06	145,000	1	BANK LOAN
0.05	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	144,398.66	150,000	1	EMERGING MARKETS
0.05	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	143,919.30	140,000	1	GLOBAL
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	143,722.70	172,000	1	EMERGING MARKETS
0.05	MILACQ TL B 1L USD	59909TAC8	MILACQ	9.4019	10/1/2027	142,621.25	149,292.89	1	BANK LOAN
0.05	XHR 4 7/8 06/01/29	98372MAC9	XHR	4.875	6/1/2029	141,476.70	155,000	1	CORPORATE BOND
0.05	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	141,395.91	140,000	1	CORPORATE BOND
0.05	BMC TL B 1L USD	05988HAG2	BMC	9.5632	12/29/2028	140,730.72	139,650	1	BANK LOAN
0.05	FTAI 7 7/8 12/01/30	34960PAE1	FTAI	7.875	12/1/2030	140,668.78	135,000	1	CORPORATE BOND
0.05	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	140,485.66	150,000	1	CORPORATE BOND
0.05	RGCARE TL B 1L USD	75915TAH5	RGCARE	10.071	11/16/2028	140,442.57	139,650	1	BANK LOAN
0.05	STWD 2021-FL2 A	78486BAA2	STWD	6.6334	4/18/2038	140,256.75	142,005.57	1	CMBS
0.05	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	140,175.96	140,000	1	GLOBAL
0.05	GCAR 2021-2A C	36261XAE5	GCAR	1.08	6/15/2026	139,936.27	140,920.05	1	ABS
0.05	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	139,793.54	150,000	1	CORPORATE BOND
0.05	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	139,715.44	161,000	1	EMERGING MARKETS
0.05	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	139,489.23	150,000	1	CMBS
0.05	CULLHO TL B 1L USD	00132UAG9	CULLHO	9.0669	7/31/2028	139,454.22	138,777.23	1	BANK LOAN
0.05	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	139,203.76	160,000	1	CMBS
0.05	MF1 2021-FL7 A	55284AAA6	MF1	6.5134	10/16/2036	139,192.99	139,828.53	1	CMBS
0.05	NFLX 4 7/8 04/15/28	64110LAS5	NFLX	4.875	4/15/2028	137,962.27	140,000	1	CORPORATE BOND
0.05	ILLBUY TL B 1L USD	45232UAF5	ILLBUY	8.9338	12/31/2029	137,237.84	136,575.05	1	BANK LOAN
0.05	AAL TL B 1L USD	02376CBM6	AAL	8.8215	6/4/2029	136,710.00	136,051.49	1	BANK LOAN
0.05	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	136,020.58	145,000	1	CORPORATE BOND
0.05	NUGGET TL B 1L USD	31556PAB3	NUGGET	9.0654	1/29/2029	134,474.77	134,062.86	1	BANK LOAN
0.05	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	133,909.23	135,000	1	CORPORATE BOND

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0.05	CZR 6 1/2 02/15/32	12769GAC4	CZR	6.5	2/15/2032	133,257.51	135,000	1	CORPORATE BOND
0.05	CCL 5 3/4 03/01/27	143658BN1	CCL	5.75	3/1/2027	132,075.26	135,000	1	CORPORATE BOND
0.05	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	131,100.38	135,000	1	CORPORATE BOND
0.05	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	130,470.20	130,000	1	CORPORATE BOND
0.05	ACCCIG TL 1L USD	00435CAS7	ACCCIG	10.3154	8/18/2028	130,287.08	129,586.9	1	BANK LOAN
0.05	COMHEA TL 1L USD	12541HAT0	COMHEA	8.6802	9/29/2028	129,164.07	128,680.2	1	BANK LOAN
0.05	PFPT TL B 1L USD	74345HAB7	PFPT	8.6802	8/31/2028	128,927.09	128,246.38	1	BANK LOAN
0.05	PENN TL B 1L USD	70757DAZ2	PENN	8.1734	5/3/2029	128,743.96	128,416.58	1	BANK LOAN
0.05	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	127,604.80	157,000	1	EMERGING MARKETS
0.05	RRR 6 5/8 03/15/32	857691AJ8	RRR	6.625	3/15/2032	127,491.69	130,000	1	CORPORATE BOND
0.05	HPE 5.9 10/01/24	42824CBL2	HPE	5.9	10/1/2024	125,043.71	125,000	1	CORPORATE BOND
0.05	WHABRA TL B 1L USD	96244UAF4	WHABRA	8.5741	8/3/2028	124,437.77	123,772.04	1	BANK LOAN
0.05	ZEBWFC TL B 1L USD	98922AAC0	ZEBWFC	8.5768	11/1/2028	124,421.61	124,544.3	1	BANK LOAN
0.05	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4812	4/15/2056	124,416.23	11,927,434.35	1	CMBS
0.05	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	123,764.51	125,000	1	CORPORATE BOND
0.05	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	123,347.09	135,000	1	CORPORATE BOND
0.05	AEP 5.4 03/15/53	00115AAQ2	AEP	5.4	3/15/2053	122,563.41	130,000	1	CORPORATE BOND
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	122,100.20	125,000	1	CORPORATE BOND
0.05	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	121,518.50	120,000	1	CORPORATE BOND
0.04	OMI 6 5/8 04/01/30	690732AG7	OMI	6.625	4/1/2030	121,047.22	125,000	1	CORPORATE BOND
0.04	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	121,039.14	135,000	1	CORPORATE BOND
0.04	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	120,400.89	115,000	1	CORPORATE BOND
0.04	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	120,306.63	125,000	1	CORPORATE BOND
0.04	WECHOL TL B 1L USD	92943LAC4	WECHOL	8.0683	1/27/2031	120,217.76	120,000	1	BANK LOAN
0.04	IMPPAP TL 1L USD	05550HAN5	IMPPAP	9.3182	12/26/2028	119,829.96	119,400	1	BANK LOAN
0.04	CTLT TL B3 1L USD	14880BAH4	CTLT	7.4154	2/22/2028	119,116.30	119,079.27	1	BANK LOAN
0.04	SMGAME TL 1L USD	78453JAD8	SMGAME	7.8229	1/23/2025	118,847.00	118,759.68	1	BANK LOAN
0.04	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	117,877.50	125,000	1	CORPORATE BOND
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	117,624.35	115,000	1	CORPORATE BOND

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0.04	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	117,166.54	120,000	1	CORPORATE BOND
0.04	PETM TL B 1L USD	71677HAL9	PETM	9.169	2/14/2028	116,625.23	118,477.15	1	BANK LOAN
0.04	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	115,055.18	145,000	1	CORPORATE BOND
0.04	STENOR TL 1L USD	83600VAE1	STENOR	8.1688	12/11/2026	114,928.61	115,000	1	BANK LOAN
0.04	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	114,842.43	110,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	114,608.14	115,000	1	CORPORATE BOND
0.04	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	114,352.30	122,448.16	1	ABS
0.04	PRXL TL B 1L USD	71911KAC8	PRXL	8.6855	11/15/2028	114,284.97	113,838.4	1	BANK LOAN
0.04	VVNT TL B 1L USD	00213NAM4	VVNT	8.069	7/10/2028	114,188.02	113,832.48	1	BANK LOAN
0.04	FOCS TL B4 1L USD	34416DAU2	FOCS	7.8132	6/30/2028	114,169.17	114,119.89	1	BANK LOAN
0.04	RGCARE 11 10/15/30	53219LAW9	RGCARE	11	10/15/2030	113,501.29	105,000	1	CORPORATE BOND
0.04	SPR 9 3/4 11/15/30	85205TAR1	SPR	9.75	11/15/2030	111,112.56	100,000	1	CORPORATE BOND
0.04	ALIAN TL B6 1L USD	01881UAL9	ALIAN	8.8193	11/6/2030	110,005.71	109,450	1	BANK LOAN
0.04	CFG 6.645 04/25/35	174610BG9	CFG	6.645	4/25/2035	105,758.77	105,000	1	CORPORATE BOND
0.04	UAL TL B 1L USD	90932RAM6	UAL	8.0657	2/24/2031	105,677.98	105,000	1	BANK LOAN
0.04	HUSKYI TL B 1L USD	BL4573905	HUSKYI	10.3182	4/24/2029	105,667.21	105,000	1	BANK LOAN
0.04	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	8.8189	2/14/2031	105,586.42	105,000	1	BANK LOAN
0.04	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	105,470.62	105,000	1	CORPORATE BOND
0.04	VCVHHO TL B 1L USD	BL4588762	VCVHHO	8.5693	2/24/2031	105,217.47	105,000	1	BANK LOAN
0.04	VCVHHO 9 3/4 08/15/26	92535WAA8	VCVHHO	9.75	8/15/2026	104,999.33	105,000	1	CORPORATE BOND
0.04	INEGRP TL B 1L USD	BL4122521	INEGRP	8.9189	2/19/2030	104,622.31	104,212.5	1	BANK LOAN
0.04	NCLH 8 3/8 02/01/28	62886HBL4	NCLH	8.375	2/1/2028	104,600.76	100,000	1	CORPORATE BOND
0.04	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	104,010.98	110,000	1	CORPORATE BOND
0.04	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	103,572.02	100,000	1	CORPORATE BOND
0.04	AGCO 5.8 03/21/34	001084AS1	AGCO	5.8	3/21/2034	103,208.46	105,000	1	CORPORATE BOND
0.04	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	102,045.06	100,000	1	CORPORATE BOND
0.04	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	101,377.18	105,000	1	CORPORATE BOND
0.04	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	101,010.93	100,000	1	CORPORATE BOND
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	100,588.12	100,000	1	CORPORATE BOND

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0.04	ULTI TL B 1L USD	89841EAB1	ULTI	8.9207	2/10/2031	100,574.65	100,000	1	BANK LOAN
0.04	BASSPR TL B2 1L USD	07014QAN1	BASSPR	9.1802	3/6/2028	99,659.02	99,489.8	1	BANK LOAN
0.04	ACRISU TL B1 1L USD	00488PAL9	ACRISU	8.819	2/15/2027	99,281.99	99,224.8	1	BANK LOAN
0.04	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	99,214.66	120,000	1	CORPORATE BOND
0.04	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	99,133.87	95,000	1	CORPORATE BOND
0.04	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	99,074.62	100,000	1	CORPORATE BOND
0.04	RGCARE 4 3/8 02/15/27	53219LAS8	RGCARE	4.375	2/15/2027	98,630.27	105,000	1	CORPORATE BOND
0.04	LSFATL 7 3/4 02/15/26	50220MAA8	LSFATL	7.75	2/15/2026	98,277.48	100,000	1	CORPORATE BOND
0.04	BMCAUS 4 3/8 07/15/30	853496AG2	BMCAUS	4.375	7/15/2030	97,784.65	110,000	1	CORPORATE BOND
0.04	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,162.56	95,000	1	CORPORATE BOND
0.04	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	96,376.19	95,000	1	CORPORATE BOND
0.04	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	95,277.42	130,161	1	EMERGING MARKETS
0.04	BA 6.858 05/01/54	097023DM4	BA	6.858	5/1/2054	95,226.26	94,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 06/15/32	12008RAR8	BLDR	6.375	6/15/2032	94,219.05	95,000	1	CORPORATE BOND
0.03	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7422	5/15/2054	94,178.66	100,000	1	CMBS
0.03	GPS 3 7/8 10/01/31	364760AQ1	GPS	3.875	10/1/2031	94,030.54	115,000	1	CORPORATE BOND
0.03	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	93,868.96	100,000	1	CMBS
0.03	QRVO 1 3/4 12/15/24	74739DAB0	QRVO	1.75	12/15/2024	92,533.20	95,000	1	CORPORATE BOND
0.03	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	91,830.32	100,000	1	EMERGING MARKETS
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	91,442.52	110,000	1	CORPORATE BOND
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	91,132.82	95,000	1	CORPORATE BOND
0.03	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	90,796.19	200,000	1	EMERGING MARKETS
0.03	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5871	2/15/2051	90,529.58	7,525,214.34	1	CMBS
0.03	PACDSE TL B 1L USD	69417WAC5	PACDSE	8.5662	3/17/2031	90,327.60	90,000	1	BANK LOAN
0.03	CZR TL B1 1L USD	12768EAH9	CZR	8.0685	2/6/2031	90,271.04	90,000	1	BANK LOAN
0.03	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	90,152.55	105,000	1	CORPORATE BOND
0.03	ALTMOU TL B 1L USD	46124CAN7	ALTMOU	8.5702	8/17/2028	89,587.01	89,086.28	1	BANK LOAN
0.03	ALIXPA TL B 1L USD	01642PBB1	ALIXPA	8.1885	2/4/2028	89,490.06	89,081.52	1	BANK LOAN
0.03	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	88,437.08	95,000	1	CORPORATE BOND

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0.03	PAID 2022-2 A	69546VAA5	PAID	4.97	1/15/2030	87,739.58	88,034.21	1	ABS
0.03	DUK 4.3 03/15/28	26441CBS3	DUK	4.3	3/15/2028	86,630.04	90,000	1	CORPORATE BOND
0.03	APPSYS TL B 1L USD	03827FBD2	APPSYS	8.8169	2/24/2031	85,722.48	85,000	1	BANK LOAN
0.03	GWCN TL B 1L USD	BL3856103	GWCN	9.6702	2/1/2029	85,253.89	84,784.26	1	BANK LOAN
0.03	ETR 4 3/4 09/15/52	29364WBL1	ETR	4.75	9/15/2052	84,532.15	100,000	1	CORPORATE BOND
0.03	SPH 5 06/01/31	864486AL9	SPH	5	6/1/2031	84,184.75	95,000	1	CORPORATE BOND
0.03	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	83,584.20	85,000	1	CORPORATE BOND
0.03	GILD 5.55 10/15/53	375558CA9	GILD	5.55	10/15/2053	83,007.89	85,000	1	CORPORATE BOND
0.03	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	82,865.15	85,833.67	1	EMERGING MARKETS
0.03	TDG 5 1/2 11/15/27	893647BL0	TDG	5.5	11/15/2027	82,711.65	85,000	1	CORPORATE BOND
0.03	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	80,786.12	75,000	1	CORPORATE BOND
0.03	WJACN TL B 1L USD	BL4575033	WJACN	9.1693	2/14/2031	80,242.12	80,000	1	BANK LOAN
0.03	KEADGR TL B3 1L USD	48853UBN9	KEADGR	9.0683	1/25/2029	80,129.02	80,000	1	BANK LOAN
0.03	GWR TL B 1L USD	BL4621068	GWR	7.319	4/10/2031	80,120.94	80,000	1	BANK LOAN
0.03	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	79,811.24	80,000	1	CORPORATE BOND
0.03	BBDBCN 8 3/4 11/15/30	097751CA7	BBDBCN	8.75	11/15/2030	79,765.45	75,000	1	GLOBAL
0.03	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	79,515.00	80,000	1	CORPORATE BOND
0.03	EVRI 5 07/15/29	30034TAA1	EVRI	5	7/15/2029	78,634.37	80,000	1	CORPORATE BOND
0.03	DNB 5 12/15/29	26483EAL4	DNB	5	12/15/2029	77,492.52	85,000	1	CORPORATE BOND
0.03	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	77,099.33	75,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	76,339.89	75,000	1	CORPORATE BOND
0.03	BBDBCN 7 7/8 04/15/27	097751BT7	BBDBCN	7.875	4/15/2027	75,079.55	75,000	1	GLOBAL
0.03	STYRO TL B 1L USD	BL4462091	STYRO	9.6693	3/29/2029	75,001.45	75,000	1	BANK LOAN
0.03	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	73,988.86	75,000	1	CORPORATE BOND
0.03	EOCGRO TL 1L USD	57777YAD8	EOCGRO	9.0689	5/4/2028	73,862.29	73,478.23	1	BANK LOAN
0.03	BLCOCN TL B 1L USD	BL3906049	BLCOCN	8.669	5/10/2027	73,765.34	74,057.8	1	BANK LOAN
0.03	FGP 5 3/8 04/01/26	315289AA6	FGP	5.375	4/1/2026	73,555.28	75,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	73,528.35	75,000	1	CORPORATE BOND
0.03	PK 4 7/8 05/15/29	70052LAC7	PK	4.875	5/15/2029	73,307.52	80,000	1	CORPORATE BOND

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0.03	M 5 7/8 04/01/29	55617LAP7	M	5.875	4/1/2029	72,591.17	75,000	1	CORPORATE BOND
0.03	PKICN 4 5/8 05/01/30	70137WAL2	PKICN	4.625	5/1/2030	72,475.37	80,000	1	GLOBAL
0.03	RBC 4 3/8 10/15/29	775631AD6	RBC	4.375	10/15/2029	72,416.12	80,000	1	CORPORATE BOND
0.03	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	72,348.79	85,000	1	CORPORATE BOND
0.03	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	71,306.58	75,000	1	CORPORATE BOND
0.03	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	70,576.77	70,875	1	CORPORATE BOND
0.03	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	70,431.34	70,000	1	CORPORATE BOND
0.03	ILOGIC TL 1L USD	00510DAB0	ILOGIC	9.3277	2/16/2028	70,218.59	70,000	1	BANK LOAN
0.03	BCULC TL B5 1L USD	BL4416568	BCULC	7.5669	9/23/2030	70,019.31	69,825	1	BANK LOAN
0.03	LVLT 10 1/2 05/15/30	527298BU6	LVLT	10.5	5/15/2030	69,995.07	70,000	1	CORPORATE BOND
0.03	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	69,828.10	70,000	1	CORPORATE BOND
0.03	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	69,720.38	75,000	1	CORPORATE BOND
0.03	DIGICT TL 1L USD	24022KAB5	DIGICT	9.3193	10/16/2026	69,607.27	69,727.75	1	BANK LOAN
0.03	CONGNT TL 1L USD	23344MAC2	CONGNT	9.1802	3/31/2028	69,569.57	69,641.9	1	BANK LOAN
0.03	ENUSCO TL 1L USD	60753DAC8	ENUSCO	9.824	4/21/2031	68,556.98	70,000	1	BANK LOAN
0.03	NRG 3 5/8 02/15/31	629377CR1	NRG	3.625	2/15/2031	68,193.42	80,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	9.171	7/17/2028	67,221.23	69,643.04	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	66,677.23	65,000	1	CORPORATE BOND
0.02	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	66,421.39	65,000	1	CORPORATE BOND
0.02	CALCOL TL B 1L USD	93369PAK0	CALCOL	9.0659	1/30/2031	65,516.53	65,000	1	BANK LOAN
0.02	ALIAN 6 3/4 04/15/28	01883LAE3	ALIAN	6.75	4/15/2028	65,047.93	65,000	1	CORPORATE BOND
0.02	US ULTRA BOND CBT Jun24		WNM4	0	6/18/2024	64,654.75	-15	100000	FUTURES CONTRACTS
0.02	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	64,094.59	100,000	1	EMERGING MARKETS
0.02	COTY 5 04/15/26	222070AE4	COTY	5	4/15/2026	63,827.98	65,000	1	CORPORATE BOND
0.02	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	61,633.15	60,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	61,070.30	65,000	1	CORPORATE BOND
0.02	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	60,297.39	60,000	1	CORPORATE BOND
0.02	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,230.07	60,000	1	CORPORATE BOND
0.02	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,095.42	60,000	1	CORPORATE BOND

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0.02	PLYA TL B 1L USD	72812NAJ5	PLYA	8.5657	1/5/2029	59,861.12	59,547.72	1	BANK LOAN
0.02	WH TL B 1L USD	98310CAE2	WH	7.6683	5/28/2030	59,807.26	59,550	1	BANK LOAN
0.02	SOLEIN TL B 1L USD	68163YAB1	SOLEIN	9.0434	11/9/2028	59,796.49	59,568.4	1	BANK LOAN
0.02	BAC 4.827 07/22/26	06051GLA5	BAC	4.827	7/22/2026	59,298.27	60,000	1	CORPORATE BOND
0.02	MODV 5 10/01/29	60783XAA2	MODV	5	10/1/2029	58,950.87	85,000	1	CORPORATE BOND
0.02	BMV 5 1/2 02/22/44	110122EJ3	BMV	5.5	2/22/2044	58,525.37	60,000	1	CORPORATE BOND
0.02	WASMUL 5 3/4 04/15/26	93710WAA3	WASMUL	5.75	4/15/2026	58,336.85	60,000	1	CORPORATE BOND
0.02	IMPPAP 7 5/8 05/01/27	05552VAA0	IMPPAP	7.625	5/1/2027	58,320.70	60,000	1	CORPORATE BOND
0.02	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	58,175.27	60,000	1	CORPORATE BOND
0.02	DAAVI TL B1 1L USD	26812CAK2	DAAVI	8.8183	8/24/2028	57,814.40	57,467.14	1	BANK LOAN
0.02	FYBR 5 7/8 10/15/27	35906ABE7	FYBR	5.875	10/15/2027	57,518.17	60,000	1	CORPORATE BOND
0.02	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	57,273.10	75,000	1	CORPORATE BOND
0.02	UNH 4.95 05/15/62	91324PEL2	UNH	4.95	5/15/2062	57,028.03	65,000	1	CORPORATE BOND
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	55,934.65	55,000	1	CORPORATE BOND
0.02	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	55,748.83	55,000	1	CORPORATE BOND
0.02	GFLCN 6 3/4 01/15/31	36168QAQ7	GFLCN	6.75	1/15/2031	55,721.90	55,000	1	CORPORATE BOND
0.02	FYBR 8 5/8 03/15/31	35908MAE0	FYBR	8.625	3/15/2031	55,541.47	55,000	1	CORPORATE BOND
0.02	PTVE 4 3/8 10/15/28	69527AAA4	PTVE	4.375	10/15/2028	55,245.23	60,000	1	CORPORATE BOND
0.02	MEDIND 6 1/4 04/01/29	58506DAA6	MEDIND	6.25	4/1/2029	54,825.12	55,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	53,823.30	60,000	1	CORPORATE BOND
0.02	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	9.6662	8/21/2028	53,685.96	54,861.46	1	BANK LOAN
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	52,635.67	55,000	1	CORPORATE BOND
0.02	UNSEAM 6 5/8 07/15/26	019576AA5	UNSEAM	6.625	7/15/2026	51,903.16	52,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	51,765.81	50,000	1	CORPORATE BOND
0.02	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	51,321.46	60,000	1	CORPORATE BOND
0.02	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	51,189.50	55,000	1	CORPORATE BOND
0.02	POWBUY 8 1/2 02/15/31	04302XAA2	POWBUY	8.5	2/15/2031	51,151.80	50,000	1	CORPORATE BOND
0.02	MADIAQ 4 1/8 06/30/28	55760LAA5	MADIAQ	4.125	6/30/2028	50,887.88	55,000	1	CORPORATE BOND
0.02	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	50,362.73	50,000	1	CORPORATE BOND

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0.02	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	50,238.85	50,000	1	GLOBAL
0.02	TDG TL J 1L USD	89364MCA0	TDG	8.5913	2/28/2031	50,222.69	49,875	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	BL4629434	AMAWAT	8.824	4/14/2031	50,187.68	50,000	1	BANK LOAN
0.02	PREGIS TL B 1L USD	74045BAC1	PREGIS	9.0632	7/31/2026	49,840.28	49,611.41	1	BANK LOAN
0.02	BCP 5.85 01/11/29	05971U2E6	BCP	5.85	1/11/2029	49,681.39	50,000	1	EMERGING MARKETS
0.02	SCCO 3 7/8 04/23/25	84265VAH8	SCCO	3.875	4/23/2025	49,072.76	50,000	1	EMERGING MARKETS
0.02	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	48,561.08	50,000	1	EMERGING MARKETS
0.02	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,019.78	45,000	1	CORPORATE BOND
0.02	POST 5 1/2 12/15/29	737446AP9	POST	5.5	12/15/2029	47,561.96	50,000	1	CORPORATE BOND
0.02	CPN 5 1/8 03/15/28	131347CN4	CPN	5.125	3/15/2028	47,394.99	50,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	46,379.71	45,000	1	CORPORATE BOND
0.02	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	46,374.32	50,000	1	CORPORATE BOND
0.02	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	45,897.65	50,000	1	CORPORATE BOND
0.02	ACACN TL B 1L USD	BL4604130	ACACN	7.8169	3/21/2031	45,364.43	45,000	1	BANK LOAN
0.02	INEGRP TL B 1L USD	BL4573251	INEGRP	9.0685	1/31/2031	45,202.85	45,000	1	BANK LOAN
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	10.0715	3/12/2030	45,154.37	45,000	1	BANK LOAN
0.02	LYV 6 1/2 05/15/27	538034AV1	LYV	6.5	5/15/2027	45,135.52	45,000	1	CORPORATE BOND
0.02	CCC TL B 1L USD	BL4573418	CCC	8.0659	1/31/2031	45,095.13	45,000	1	BANK LOAN
0.02	NATGAS TL B 1L USD	63232EAB3	NATGAS	8.9334	11/14/2025	44,944.31	45,000	1	BANK LOAN
0.02	SCGALO TL B 1L USD	80875CAB3	SCGALO	8.8018	4/4/2029	44,723.48	44,659.95	1	BANK LOAN
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	9.5521	4/2/2029	44,227.96	44,910.94	1	BANK LOAN
0.02	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	43,005.32	43,000	1	CORPORATE BOND
0.02	GPOR 8 05/17/26	402635AR7	GPOR	8	5/17/2026	40,638.13	40,000	1	CORPORATE BOND
0.01	BA 6.388 05/01/31	097023DK8	BA	6.388	5/1/2031	40,382.29	40,000	1	CORPORATE BOND
0.01	AETUNI 8 1/4 02/15/26	00810GAC8	AETUNI	8.25	2/15/2026	40,376.90	40,000	1	CORPORATE BOND
0.01	OMF 6 7/8 03/15/25	85172FAM1	OMF	6.875	3/15/2025	40,226.09	40,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	BL4465730	FUN	7.321	4/18/2031	40,150.69	40,000	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	9.1657	4/13/2029	40,115.68	39,898.48	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	7.5693	3/14/2031	40,053.74	40,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Bond ETF  
Holdings as of 5/1/2024

0.01	CHRD 6 3/8 06/01/26	674215AL2	CHRD	6.375	6/1/2026	39,967.56	40,000	1	CORPORATE BOND
0.01	HXN TL 1L USD	00217XAB2	HXN	9.9293	3/15/2029	39,310.45	39,911.17	1	BANK LOAN
0.01	CHK 5 7/8 02/01/29	165167DG9	CHK	5.875	2/1/2029	39,229.66	40,000	1	CORPORATE BOND
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	37,250.27	40,000	1	CORPORATE BOND
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,059.94	35,000	1	CORPORATE BOND
0.01	POWBUY TL 1L USD	73937UAL2	POWBUY	9.8207	2/10/2031	35,357.06	35,000	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	7.6657	2/24/2031	35,098.52	35,000	1	BANK LOAN
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	9.8193	8/1/2030	35,087.75	34,912.28	1	BANK LOAN
0.01	CHANEX TL B 1L USD	16125TAL6	CHANEX	8.8159	12/1/2027	35,079.67	34,909.79	1	BANK LOAN
0.01	SIGLN TL B 1L USD	11565HAB2	SIGLN	8.1734	6/7/2028	34,971.95	34,904.04	1	BANK LOAN
0.01	MITCHE TL B 1L USD	60662WAS1	MITCHE	9.1855	10/16/2028	34,920.78	34,822.34	1	BANK LOAN
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	10.3157	9/18/2026	34,648.78	34,531.7	1	BANK LOAN
0.01	OPTFIN TL BC 1L USD	BL4299071	OPTFIN	10.819	2/7/2028	34,476.43	34,912.28	1	BANK LOAN
0.01	SPLS 7 1/2 04/15/26	855030AN2	SPLS	7.5	4/15/2026	33,749.31	35,000	1	CORPORATE BOND
0.01	CARR 6.2 03/15/54	14448CBD5	CARR	6.2	3/15/2054	31,508.69	30,000	1	CORPORATE BOND
0.01	GCTI TL B 1L USD	39479UAU7	GCTI	8.8169	12/1/2027	31,492.53	31,313.28	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	30,970.08	35,000	1	GLOBAL
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	30,428.77	35,000	1	CORPORATE BOND
0.01	SRSDIS 6 1/8 07/01/29	78471RAC0	SRSDIS	6.125	7/1/2029	30,409.92	30,000	1	CORPORATE BOND
0.01	CDK TL B 1L USD	15477BAD9	CDK	9.2989	7/6/2029	30,159.47	30,000	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	9.5702	8/1/2030	30,110.99	29,925	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAN5	CNGO	9.5657	3/24/2031	30,105.61	30,000	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	9.4132	9/29/2028	30,035.59	29,850	1	BANK LOAN
0.01	ECVT TL B 1L USD	27922JAB2	ECVT	8.1685	6/9/2028	29,944.03	29,922.88	1	BANK LOAN
0.01	KIKCN TL B 1L USD	49387TAW6	KIKCN	9.0594	12/22/2026	29,935.95	29,845.76	1	BANK LOAN
0.01	MCFE TL B 1L USD	57906HAD9	MCFE	9.1632	3/1/2029	29,884.78	29,772.72	1	BANK LOAN
0.01	MIK 7 7/8 05/01/29	55916AAB0	MIK	7.875	5/1/2029	29,095.71	40,000	1	CORPORATE BOND
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	9.1802	12/23/2027	28,812.94	29,770.98	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	28,554.41	30,000	1	GLOBAL

DBND - DoubleLine Opportunistic Bond ETF  
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0.01	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	28,169.31	35,000	1	CORPORATE BOND
0.01	OGN TL B 1L USD	68621XAE3	OGN	8.5598	6/2/2028	27,533.75	27,348.9	1	BANK LOAN
0.01	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	26,241.08	30,000	1	CORPORATE BOND
0.01	ORCL 6 1/4 11/09/32	68389XCJ2	ORCL	6.25	11/9/2032	25,998.71	25,000	1	CORPORATE BOND
0.01	MITBRA TL B2 1L USD	BL4572782	MITBRA	8.9157	3/28/2031	25,131.54	25,000	1	BANK LOAN
0.01	GRFSM TL B 1L USD	39843PAG8	GRFSM	7.457	11/15/2027	24,999.58	25,507.23	1	BANK LOAN
0.01	CCL TL B 1L USD	BL4373223	CCL	8.3174	8/9/2027	24,978.04	24,812.5	1	BANK LOAN
0.01	QUIKHO TL B 1L USD	74839XAK5	QUIKHO	7.5654	3/26/2029	24,862.24	24,810.13	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	10.8162	8/31/2028	22,629.70	29,924.44	1	BANK LOAN
0.01	DAEAVI TL B2 1L USD	26812CAL0	DAEAVI	8.8183	8/24/2028	22,290.38	22,157.86	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAB7	ZAYO	8.4329	3/9/2027	21,681.75	25,000	1	BANK LOAN
0.01	HILCRP 8 3/8 11/01/33	431318BC7	HILCRP	8.375	11/1/2033	21,442.07	20,000	1	CORPORATE BOND
0.01	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	21,164.68	25,000	1	CORPORATE BOND
0.01	HOUS 5 3/4 01/15/29	75606DAL5	HOUS	5.75	1/15/2029	20,968.09	30,000	1	CORPORATE BOND
0.01	VST TL B 1L USD	92841DAB7	VST	8.0657	4/30/2031	20,084.77	20,000	1	BANK LOAN
0.01	GIPPAP TL B 1L USD	31773HAB8	GIPPAP	8.3018	10/4/2030	20,074.00	19,950	1	BANK LOAN
0.01	RDNT TL B 1L USD	75049EAP9	RDNT	7.8154	4/10/2031	20,036.29	20,000	1	BANK LOAN
0.01	SPRIND TL B 1L USD	78489HAB4	SPRIND	9.4379	10/6/2028	16,947.36	19,734.17	1	BANK LOAN
0.01	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	7.9241	4/15/2027	16,793.86	19,844.57	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	10.4432	8/2/2027	10,928.40	10,859.52	1	BANK LOAN
0.00	APPSYS TL 2L USD	03827FBC4	APPSYS	10.5669	2/23/2032	10,365.55	10,000	1	BANK LOAN
0.00	WFRBS 2014-C21 XA	92939FBA6	WFRBS	1.1125	8/15/2047	1,545.81	7,356,935.56	1	CMBS
0.00	SRSDIS TL B 1L USD	78466YAN8	SRSDIS	8.9385	6/5/2028	333.94	332.48	1	BANK LOAN
0.00	FOREIGN CASH-EUR	EUR		0		35.01	32.31	1	CASH
(0.13)	US 5YR NOTE (CBT) Jun24		FVM4	0	6/28/2024	-347,104.55	278	100000	FUTURES CONTRACTS
(0.39)	US 2YR NOTE (CBT) Jun24		TUM4	0	6/28/2024	-1,048,393.67	740	200000	FUTURES CONTRACTS