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% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.29	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.8057		4,265,882.25	4,265,882.25		CASH
2.27	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	4,240,842.95	4,250,000		ABS
2.22	Northern Institutional Funds -	665279808	NITXX	3.841		4,140,415.12	4,140,415.12		CASH
2.22	MSILF Government Portfolio	61747C707	MVRXX	3.8684		4,140,415.12	4,140,415.12		CASH
1.79	UMPT 2026-ST5 A	91534AAA9	UMPT	5.229	11/15/2035	3,335,881.98	3,334,825.17		ABS
1.69	CPS 2026-D A	12677KAA0	CPS	5.14	9/16/2030	3,152,708.97	3,152,957.11		ABS
1.61	CRVNA 2026-P3 A2	14689HAB7	CRVNA	4.53	11/12/2029	2,995,061.10	3,000,000		ABS
1.60	PMCC 2026-1A B	74359CAB1	PMCC	5.69	7/15/2036	2,979,152.70	3,000,000		ABS
1.59	SCLP 2026-1 B	83408AAB7	SCLP	4.44	12/26/2035	2,962,448.70	3,000,000		ABS
1.48	AVNT 2026-REV2 C	05353NAC5	AVNT	6.53	2/15/2037	2,752,262.70	2,750,000		ABS
1.32	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	2,458,477.25	2,500,000		ABS
1.21	CLDHQ 2026-1A A23	464338AC6	CLDHQ	5.538	4/17/2056	2,249,831.72	2,350,000		ABS
1.20	AFFRM 2025-X2 B	00835DAB8	AFFRM	4.56	10/15/2030	2,241,311.93	2,242,000		ABS
1.15	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	2,148,032.96	2,150,000		ABS
1.08	MP 2026-1A A	553427AC9	MP	6.449	10/15/2066	2,017,492.49	1,993,635.06		ABS
1.08	ERR 2026-1 A	28737RAA9	ERR	6.421	10/25/2041	2,014,028.00	2,000,000		ABS
1.07	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	2,001,905.30	2,004,533.24		ABS
1.07	UPST 2026-4 A2	91684UAB1	UPST	5.21	10/20/2036	1,998,050.80	2,000,000		ABS
1.06	CMPDC 2024-1A A2	20469AAB5	CMPDC	5.75	2/25/2049	1,976,506.20	2,000,000		ABS
1.04	CMDC 2025-1A A2	20469BAA5	CMDC	5.656	2/25/2050	1,944,624.60	2,000,000		ABS
1.03	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,911,284.49	1,951,100.6		ABS
1.01	ECLIPS 2026-1 B	27888VAB7	ECLIPS	6.451	5/15/2051	1,888,319.68	1,914,933.42		ABS
1.00	SIDC 2026-1A A2	85236KAR3	SIDC	5	3/27/2056	1,867,630.20	2,000,000		ABS
0.99	MAPSL 2026-1A B	55293WAB5	MAPSL	6.129	1/15/2051	1,843,298.12	1,878,780.77		ABS
0.98	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,827,786.45	1,892,857.2		ABS

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0.97	APSTRN 8.259 01/15/32	804088AB8	APSTRN	8.259	1/15/2032	1,817,154.00	1,800,000		CORPORATE BOND
0.96	BJETS 2024-1A A	12327CAA2	BJETS	6.197	5/15/2039	1,794,378.86	1,786,724.53		ABS
0.95	CLAST 2026-1A A	148924AA1	CLAST	5.073	3/15/2051	1,772,082.52	1,833,584.62		ABS
0.92	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	1,722,669.44	1,759,330.37		ABS
0.88	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	1,641,388.52	1,750,000		ABS
0.87	NBLY 2026-1A A2	64016NAG2	NBLY	7.499	1/30/2057	1,618,190.40	1,600,000		ABS
0.83	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	1,552,894.97	1,639,000		ABS
0.83	PKAIR 2026-1 D	72585CAD7	PKAIR	5.597	9/15/2043	1,547,899.29	1,615,304.32		ABS
0.83	ZAXBY 2024-1A A2I	98920MAC6	ZAXBY	6.594	4/30/2054	1,544,126.45	1,534,675		ABS
0.82	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,529,707.52	1,620,000		ABS
0.80	UPST 2025-3 B	91684FAC2	UPST	5.02	9/20/2035	1,497,017.40	1,500,000		ABS
0.80	UPST 2025-3 C	91684FAD0	UPST	5.43	9/20/2035	1,489,485.00	1,500,000		ABS
0.79	CRVNA 2024-P4 D	14076LAG8	CRVNA	5.6	12/10/2032	1,476,553.20	1,500,000		ABS
0.78	SDCP 2025-2 A2	78520EAJ5	SDCP	5.966	4/20/2050	1,459,160.25	1,500,000		ABS
0.77	VDC 2025-2A A2	92212KAJ5	VDC	5.239	11/15/2055	1,437,969.00	1,500,000		ABS
0.77	NAVTR 2021-1 A	63943BAA1	NAVTR	2.771	11/15/2046	1,436,207.50	1,513,245.3		ABS
0.76	ECORE 2026-1A A23	280922AC9	ECORE	6.43	10/25/2056	1,421,133.90	1,500,000		ABS
0.75	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	1,406,486.54	1,437,415.85		ABS
0.75	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	1,399,571.10	1,500,000		ABS
0.74	CLAF 2021-1 A	12567UAA1	CLAF	2.868	5/11/2037	1,387,327.93	1,470,296.78		ABS
0.74	ALTDE 2026-1A B	02090EAB2	ALTDE	6.252	4/15/2051	1,382,664.13	1,420,817.34		ABS
0.74	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	1,379,090.63	1,439,038.08		ABS
0.73	AASET 2024-1A A2	00255JAB6	AASET	6.261	5/16/2049	1,364,964.56	1,360,648.58		ABS
0.73	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,354,154.05	1,354,824.28		ABS
0.72	PKAIR 2026-1 C	72585CAC9	PKAIR	4.999	9/15/2043	1,345,060.68	1,384,546.56		ABS
0.71	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,325,120.60	1,375,188.46		ABS
0.71	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,323,861.18	1,361,481.64		ABS
0.70	AFFRM 2026-X2 D	00835FAD9	AFFRM	6	10/15/2031	1,303,949.40	1,300,000		ABS
0.69	GSKY 2025-3A A3	39571WAC0	GSKY	4.52	12/27/2060	1,289,268.70	1,312,279.52		ABS

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0.69	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,289,101.55	1,306,615.03		ABS
0.69	NAVSL 2020-BA B	63941GAC8	NAVSL	2.77	1/15/2069	1,280,849.55	1,500,000		ABS
0.68	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	1,260,166.70	1,300,000		ABS
0.67	HSRV 2026-1 A2	403948AA0	HSRV	6.524	9/25/2061	1,254,198.50	1,250,000		ABS
0.67	SCLP 2025-1 D	83406YAD3	SCLP	5.72	2/27/2034	1,251,051.25	1,250,000		ABS
0.67	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	1,249,228.12	1,250,000		ABS
0.66	AASET 2026-1A A1	00042HAA0	AASET	5.646	7/16/2051	1,239,842.73	1,270,627.49		ABS
0.66	VDC 2025-3A B	92212KAK2	VDC	6	11/15/2055	1,226,169.75	1,300,000		ABS
0.65	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	1,217,888.92	1,224,332.58		ABS
0.64	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,193,913.62	1,250,000		ABS
0.63	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	1,172,669.51	1,243,965		ABS
0.62	AFFRM 2026-X1 C	00835EAC4	AFFRM	4.82	4/15/2031	1,162,697.84	1,171,000		ABS
0.60	LFT 2021-1A A	52607MAA7	LFT	1.9	11/20/2031	1,121,528.31	1,134,681.42		ABS
0.60	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	1,118,060.10	1,153,491.43		ABS
0.60	MCSLT 2019-1A A	59982WAA5	MCSLT	4.34	3/20/2043	1,110,713.92	1,254,582.4		ABS
0.58	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	1,084,996.34	1,106,071.43		ABS
0.56	ECLIPS 2026-1 A	27888VAA9	ECLIPS	5.626	5/15/2051	1,041,535.35	1,053,213.38		ABS
0.55	NAVTR 2024-1 B	63943DAB5	NAVTR	6.09	8/15/2049	1,024,534.94	1,049,107.13		ABS
0.54	WEN 2025-1A A2I	95058XAR9	WEN	5.422	12/15/2055	1,000,790.30	1,091,750		ABS
0.54	UPST 2025-2 C	91679EAD0	UPST	6.02	6/20/2035	1,000,606.60	1,000,000		ABS
0.53	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	992,525.20	1,000,000		ABS
0.53	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	991,611.94	992,705.21		ABS
0.53	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	988,566.09	997,500		ABS
0.53	AASET 2024-2A A	00038QAA6	AASET	5.93	9/16/2049	981,273.93	984,574.22		ABS
0.52	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	974,399.34	991,601.65		ABS
0.52	CLDCD 2024-1A A3	102104AB2	CLDCD	6.074	11/22/2049	972,516.20	1,000,000		ABS
0.52	TROP 2026-1A A2	898912AC4	TROP	5.954	5/20/2056	969,429.99	995,000		ABS
0.52	SWTCH 2026-1A A22	871044BB8	SWTCH	5.901	3/27/2056	968,055.60	1,000,000		ABS
0.52	SDCP 2022-1 A2	78520EAC0	SDCP	5	6/20/2047	967,537.50	1,000,000		ABS

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0.52	PLNT 2025-1A A2II	72703PAJ2	PLNT	5.649	12/6/2055	965,891.97	995,000		ABS
0.51	SWTCH 2025-1A B	871044AN3	SWTCH	6.485	3/25/2055	958,313.70	1,000,000		ABS
0.51	CYRUS 2024-1A A2	23284BAF1	CYRUS	4.76	3/22/2049	956,408.00	1,000,000		ABS
0.51	CPS 2024-D C	22411JAC9	CPS	4.76	1/15/2031	955,570.28	956,105.79		ABS
0.51	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	954,849.38	980,000		ABS
0.51	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	954,810.70	1,000,000		ABS
0.51	QTSII 2026-1A B	74690FAS5	QTSII	6.729	1/5/2056	953,781.70	1,000,000		ABS
0.51	GBXL 2026-1A A	361528AE2	GBXL	5.13	2/20/2056	948,464.00	990,810.96		ABS
0.50	NAVTR 2025-1 B	63943GAB8	NAVTR	5.894	10/15/2050	939,263.25	980,518.57		ABS
0.50	MSAIC 2023-1A A	61945VAA9	MSAIC	5.32	6/20/2053	932,609.75	1,026,510.86		ABS
0.50	HENDR 2012-3A A	46617AAA3	HENDR	3.22	9/15/2065	926,212.44	1,056,872.05		ABS
0.50	ASHPL 2025-1A B	03790CAG6	ASHPL	5.28	3/20/2036	924,070.70	950,000		ABS
0.50	MP 2025-1A A	553427AB1	MP	5.547	11/15/2065	923,645.18	964,258.09		ABS
0.49	BBIRD 2021-1A A	09229CAA7	BBIRD	2.443	7/15/2046	920,252.26	965,341.43		ABS
0.49	HNGRY 2020-1A A2	411707AH5	HNGRY	3.981	12/20/2050	915,804.72	942,500		ABS
0.49	CYRUS 2024-3A A2	23284BAH7	CYRUS	4.65	5/20/2049	913,258.50	1,000,000		ABS
0.49	MAPSL 2026-1A A	55293WAA7	MAPSL	5.201	1/15/2051	912,831.94	939,390.38		ABS
0.49	BOJA 2024-1A A2	09748RAC2	BOJA	6.584	11/20/2054	911,951.33	918,062.5		ABS
0.48	GHOST 2025-1A A	37556TAA4	GHOST	5.789	3/15/2050	898,660.76	914,738.2		ABS
0.48	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	897,086.70	1,000,000		ABS
0.47	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	870,070.19	901,439.38		ABS
0.46	GSAR 2025-1A A2	36271FAB8	GSAR	4.71	4/15/2030	856,745.77	857,768.66		ABS
0.45	AASET 2025-2A A	00039NAA2	AASET	5.522	2/16/2050	839,439.87	855,200.36		ABS
0.45	WEN 2022-1A A2II	95058XAP3	WEN	4.535	3/15/2052	838,621.66	957,203.47		ABS
0.45	ALTDE 2025-1A B	00166NAB5	ALTDE	6.534	8/15/2050	833,274.12	853,995.47		ABS
0.44	GSKY 2025-3A A1	39571WAA4	GSKY	4.34	12/27/2060	827,514.39	828,593.47		ABS
0.43	GDLP 2025-1A B	38237EAB0	GDLP	6.27	2/20/2049	794,922.10	795,258.34		ABS
0.42	PROSE 2025-1A A2	74166YAE0	PROSE	6.464	7/30/2055	783,950.81	790,000		ABS
0.41	QTSII 2026-2A A2	74690FAU0	QTSII	5.848	1/5/2056	762,427.20	800,000		ABS

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0.40	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	751,326.33	822,509.15		ABS
0.40	DRVPNK 2025-1A C	05330QAF9	DRVPNK	5.19	12/10/2030	748,628.10	750,000		ABS
0.40	NAVTR 2021-1 B	63943BAB9	NAVTR	3.571	11/15/2046	747,171.58	784,464.23		ABS
0.40	GSKY 2025-1A D	39571NAG1	GSKY	6.22	3/25/2060	745,044.51	749,156.93		ABS
0.40	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	738,951.71	744,375		ABS
0.38	MFIT 2021-AA D	56848DAD1	MFIT	3.83	3/20/2036	702,247.82	720,000		ABS
0.37	DRVPNK 2025-1A D	05330QAG7	DRVPNK	5.63	9/10/2032	694,798.30	700,000		ABS
0.37	DIV 2018-2 B	255387AB8	DIV	4.25	12/20/2038	687,004.14	758,673.94		ABS
0.37	NBLY 2021-1A A2	64016NAA5	NBLY	3.584	4/30/2051	682,013.75	708,750		ABS
0.36	TROP 2024-1A A2	898912AA8	TROP	6.291	8/20/2054	680,280.06	686,000		ABS
0.36	AUTHB 2021-1 A2	00091JAA6	AUTHB	3.734	7/30/2051	666,800.02	698,215.31		ABS
0.35	GDRD 2022-1A A2	380241AA7	GDRD	6.864	10/30/2052	657,803.91	654,270		ABS
0.35	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	654,098.06	668,775		ABS
0.32	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	588,615.54	590,391.14		ABS
0.31	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	578,662.25	581,401.93		ABS
0.30	UMPT 2025-ST2 A	91534JAB8	UMPT	6.11	6/15/2032	561,686.12	560,994.86		ABS
0.29	FFIN 2023-1A B	35042AAB9	FFIN	6.27	12/15/2043	531,842.79	526,715.32		ABS
0.28	PLNT 2024-1A A2I	72703PAF0	PLNT	5.765	6/5/2054	520,150.04	523,320		ABS
0.27	CASL 2023-A A1	193938AA5	CASL	5.7879	5/25/2055	498,234.35	490,190.13		ABS
0.26	WLAKE 2025-2A D	96041KAG9	WLAKE	5.08	5/15/2031	493,640.40	500,000		ABS
0.26	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	493,102.25	500,000		ABS
0.26	CAJUN 2025-2A A2	12803VAC9	CAJUN	5.912	11/20/2055	490,544.50	500,000		ABS
0.26	DPABS 2025-1A A2II	25755TAR1	DPABS	5.217	7/25/2055	481,285.10	500,000		ABS
0.26	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	479,979.15	500,000		ABS
0.25	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	470,917.72	471,064.69		ABS
0.25	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	462,540.25	500,000		ABS
0.24	SSI 2025-1 A	78475CAA3	SSI	6.15	7/25/2065	454,324.21	471,996.86		ABS
0.23	NET OTHER ASSETS					433,108.63	433,108.63		
0.23	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	429,546.70	435,891.98		ABS

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0.23	WESTF 2021-A A	97064GAA1	WESTF	3.104	5/15/2046	421,147.60	448,940.62		ABS
0.22	LPSLT 2021-2GS A	53948QAA4	LPSLT	2.22	3/20/2048	417,339.73	522,863.92		ABS
0.17	SMB 2025-A A1A	83207EAA4	SMB	5.13	4/15/2054	309,020.94	314,095.21		ABS
0.16	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	305,575.93	321,067.77		ABS
0.16	WEN 2021-1A A2II	95058XAL2	WEN	2.775	6/15/2051	301,198.58	360,046.05		ABS
0.16	BBIRD 2021-1A B	09229CAB5	BBIRD	3.446	7/15/2046	300,489.85	313,320.32		ABS
0.15	AVNT 2025-REV1 B	05352BAB4	AVNT	5.42	5/15/2034	275,026.68	275,000		ABS
0.14	RCKTL 2025-1A A	74939RAA9	RCKTL	4.9	7/25/2034	269,058.04	269,044.18		ABS
0.13	DNKN 2021-1A A23	233046AS0	DNKN	2.791	11/20/2051	248,831.53	285,000		ABS
0.13	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	244,970.40	250,000		ABS
0.13	MSAIC 2020-1A A	61946NAA6	MSAIC	2.1	4/20/2046	234,369.61	267,224.64		ABS
0.11	SRFC 2023-2A B	82650BAB2	SRFC	6.28	4/20/2040	205,259.79	203,005.25		ABS
0.11	DIV 2019-1 A	255388AA8	DIV	3.67	8/22/2039	199,164.39	221,137.55		ABS
0.08	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	150,726.81	182,000		ABS
0.07	LPSLT 2020-2GF A	53948KAA7	LPSLT	2.75	7/20/2047	133,996.10	163,863.56		ABS
0.06	GOODG 2021-1A A	38217UAA0	GOODG	2.66	10/15/2056	107,514.49	131,830.52		ABS
0.06	NAVSL 2020-HA B	63935BAB9	NAVSL	2.78	1/15/2069	107,302.15	125,000		ABS
0.05	TRP 2021-1 B	87267CAB4	TRP	3.06	6/19/2051	98,075.50	100,000		ABS
0.04	SEACO 2020-2A A	37959PAC1	SEACO	2.26	11/19/2040	82,850.94	86,036.94		ABS
0.04	TESLA 2024-B A3	881934AD5	TESLA	4.82	10/20/2027	79,952.72	79,952.72		ABS
0.04	TMCL 2020-1A A	88315LAE8	TMCL	2.73	8/21/2045	78,401.62	81,241.57		ABS
0.04	MSAIC 2021-3A B	61946TAB1	MSAIC	1.92	6/20/2052	65,351.15	99,444.58		ABS
0.02	GOOD 2021-3CS A	382371AA0	GOOD	2.1	5/20/2048	43,846.96	56,050.83		ABS
0.02	GOODG 2017-2A A	38218QAA8	GOODG	3.26	10/15/2053	39,986.18	45,645.72		ABS
0.00	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	7,137.99	7,138.01		ABS
(1.04)	CASH	USD	USD	0		-1,941,323.50	-1,941,323.5		CASH