

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 1/21/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.76	B 03/03/26	912797ST5	B	0	3/3/2026	29,879,517.59	30,000,000	1	TREASURY
3.97	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	24,950,747.32	28,750,000	1	TREASURY
3.59	JPMorgan US Government Money M	4812C2270	MGMXX	3.7152		22,531,375.84	22,531,373.64	1	CASH
3.22	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	20,262,470.91	23,250,000	1	TREASURY
2.33	DoubleLine Global Bond Fund	258620699	DBLGX	1.8524		14,650,113.70	1,662,895.93	1	MUTUAL FUND
2.26	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	14,226,681.12	16,250,000	1	TREASURY
1.96	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	12,319,940.16	19,000,000	1	TREASURY
1.82	DoubleLine Emerging Markets Lo	258620582	DBELX	5.8254		11,422,324.67	1,178,774.75	1	MUTUAL FUND
0.88	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,509,543.34	8,700,000	1	TREASURY
0.75	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,709,350.64	4,700,000	1	RMBS
0.72	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,521,598.92	4,466,889.9	1	RMBS
0.70	CASH	USD		0		4,384,025.74	4,384,026.97	1	CASH
0.62	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,895,975.56	4,738,149.98	1	RMBS
0.62	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,882,353.33	4,556,610.12	1	RMBS
0.60	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,782,599.43	3,710,096.02	1	RMBS
0.57	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,607,621.68	3,456,515.76	1	RMBS
0.56	FN FS5719	3140XMK96	FN	3	5/1/2052	3,547,773.11	3,943,751.06	1	RMBS
0.56	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,539,736.75	3,504,253.81	1	RMBS
0.56	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,512,479.73	4,081,813.5	1	RMBS
0.55	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,468,069.26	3,419,821.92	1	RMBS
0.54	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,421,183.17	3,971,323.83	1	RMBS
0.53	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,299,971.74	3,677,105.89	1	RMBS
0.50	FN FA1613	3140W1YK3	FN	5	4/1/2055	3,137,328.14	3,095,945.88	1	RMBS
0.47	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	2,929,438.39	3,100,000	1	TREASURY
0.44	FN FS7738	3140XPS42	FN	6	3/1/2054	2,773,279.17	2,648,980.89	1	RMBS

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0.44	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,734,416.87	2,646,292.98	1	RMBS
0.43	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,696,132.63	3,146,848.24	1	RMBS
0.42	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.9242	1/25/2045	2,669,937.49	2,665,349.64	1	RMBS
0.41	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,573,243.56	2,670,871.57	1	RMBS
0.41	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,547,362.59	2,469,802.89	1	RMBS
0.40	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,538,188.95	2,934,834.46	1	RMBS
0.38	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,417,907.46	2,789,879.98	1	RMBS
0.38	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,415,695.73	2,814,288.87	1	RMBS
0.38	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,377,304.68	2,500,000	1	RMBS
0.38	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,372,567.06	2,362,352.91	1	RMBS
0.37	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,326,742.85	2,333,774.66	1	RMBS
0.37	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,303,086.17	2,300,000	1	RMBS
0.36	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,290,645.20	2,277,179.52	1	RMBS
0.36	FR SL1124	31427NHA0	FR	6	4/1/2055	2,276,407.21	2,212,277.61	1	RMBS
0.35	FNR 2019-5 FE	3136B3K74	FNR	4.4387	3/25/2049	2,220,693.06	2,249,649.1	1	RMBS
0.35	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,198,343.31	2,171,629.87	1	RMBS
0.35	FR SL1712	31427N3W7	FR	6	12/1/2054	2,187,385.21	2,111,596.56	1	RMBS
0.34	G2 786184	3622ABXM9	G2	3	2/20/2052	2,167,517.37	2,433,684.81	1	RMBS
0.34	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,159,336.49	2,528,778.51	1	RMBS
0.34	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,139,575.47	2,464,080.27	1	RMBS
0.34	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,125,959.53	2,053,000	1	CMBS
0.33	FNR 2025-31 FA	3136BVYM4	FNR	5.1742	6/25/2054	2,096,019.53	2,076,010.83	1	RMBS
0.33	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,093,556.47	3,000,000	1	TREASURY
0.33	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,086,575.71	1,940,000	1	CMBS
0.33	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,076,421.87	2,100,000	1	RMBS
0.33	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,050,672.85	2,010,000	1	CMBS
0.33	G2 787800	3622ADRV2	G2	2.5	12/20/2050	2,043,459.60	2,395,863.1	1	RMBS
0.32	G2 787860	3622ADTR9	G2	3	5/20/2051	2,018,992.38	2,235,831.03	1	RMBS
0.32	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	2,014,719.72	2,000,000	1	RMBS

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0.32	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	2,004,107.20	2,000,000	1	RMBS
0.32	FR SD5617	3132DTG20	FR	6	6/1/2054	1,993,036.00	1,904,998.61	1	RMBS
0.32	FHR 5527 FC	3137HKV68	FHR	5.0742	9/25/2054	1,982,951.28	1,967,183.51	1	RMBS
0.31	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,948,594.12	1,945,486.25	1	RMBS
0.30	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,895,782.86	1,875,000	1	TREASURY
0.29	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,832,842.89	1,828,821.62	1	RMBS
0.28	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,781,288.30	1,990,843.99	1	RMBS
0.28	FN CB3240	3140QNS60	FN	3	4/1/2052	1,780,270.40	1,989,302.11	1	RMBS
0.28	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,759,466.35	2,129,699.02	1	RMBS
0.28	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,744,128.77	1,726,367.45	1	RMBS
0.28	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,741,376.68	1,909,000	1	CMBS
0.27	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,668,163.50	1,646,968.35	1	RMBS
0.26	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,629,860.41	1,603,000	1	CMBS
0.26	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,617,450.87	1,759,529.42	1	RMBS
0.25	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,588,761.25	1,579,262.86	1	RMBS
0.25	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,570,621.32	1,573,946.12	1	RMBS
0.25	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,564,375.71	1,558,065.5	1	RMBS
0.25	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,553,964.26	1,549,454.32	1	RMBS
0.24	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,525,758.46	1,630,615.61	1	RMBS
0.24	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,517,294.83	1,500,000	1	ABS
0.24	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,516,779.60	1,887,270.85	1	RMBS
0.24	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,510,144.42	1,500,000	1	RMBS
0.24	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,501,844.16	1,500,000	1	RMBS
0.24	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,491,947.94	1,599,550.51	1	RMBS
0.23	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,476,333.90	1,418,266.1	1	RMBS
0.23	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,435,963.61	1,389,681.92	1	RMBS
0.22	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,401,355.11	1,400,000	1	RMBS
0.22	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,398,313.98	1,366,000	1	CMBS
0.22	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,388,851.31	1,602,505.56	1	RMBS

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0.22	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,388,329.80	1,350,357.25	1	RMBS
0.22	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,371,635.03	1,365,000	1	RMBS
0.22	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,365,596.76	1,586,300.06	1	RMBS
0.21	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,340,796.52	1,550,171.23	1	RMBS
0.21	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,309,254.28	1,300,000	1	ABS
0.21	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,306,244.57	1,300,000	1	RMBS
0.21	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,301,538.37	1,266,306.36	1	RMBS
0.20	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,280,344.75	1,278,047.12	1	RMBS
0.20	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,258,284.03	1,250,000	1	ABS
0.19	G2 786726	3622ACLF5	G2	2	3/20/2051	1,220,458.48	1,491,363.22	1	RMBS
0.19	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,200,823.12	1,200,000	1	RMBS
0.19	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,200,163.37	1,200,000	1	ABS
0.19	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,198,711.93	1,215,000	1	TREASURY
0.19	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,195,827.89	1,303,911.36	1	RMBS
0.19	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,191,454.70	1,327,433.17	1	RMBS
0.19	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,185,799.71	1,195,000	1	TREASURY
0.19	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,175,262.60	1,215,176.86	1	RMBS
0.19	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,173,459.28	1,162,644.6	1	RMBS
0.18	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,157,857.81	1,151,333.34	1	RMBS
0.18	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,154,458.54	1,141,257.28	1	RMBS
0.18	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,141,948.46	1,376,094.51	1	RMBS
0.18	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,136,061.00	1,097,122.85	1	RMBS
0.18	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,129,105.37	1,167,000	1	RMBS
0.18	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,112,957.25	1,103,714.47	1	RMBS
0.18	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,102,105.96	1,100,000	1	ABS
0.17	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2862	2/25/2037	1,097,770.48	3,477,882.79	1	RMBS
0.17	FR SD4301	3132E0X64	FR	6	11/1/2053	1,083,595.32	1,027,856.38	1	RMBS
0.17	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,066,862.85	1,070,000	1	RMBS
0.16	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,019,499.22	1,002,049.71	1	RMBS

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0.16	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,016,326.15	1,015,000	1	EMERGING MARKETS
0.16	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,012,970.86	1,000,000	1	RMBS
0.16	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6176	7/20/2037	1,011,984.38	1,000,000	1	CLO
0.16	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,009,552.74	1,000,000	1	ABS
0.16	ANTH 2025-1A A1	03676GAA9	ANTH	5.1697	7/20/2036	1,004,456.97	1,000,000	1	CLO
0.16	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,002,955.26	1,000,000	1	ABS
0.16	INGIM 2013-1A BR	92917CAL6	INGIM	5.8338	10/15/2030	1,002,565.69	1,000,000	1	CLO
0.16	TREST 2023-6A A1R	894940AQ8	TREST	5.038	4/25/2038	1,002,509.14	1,000,000	1	CLO
0.16	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	998,123.39	997,191.09	1	ABS
0.16	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	983,973.36	1,000,000	1	ABS
0.16	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	977,602.08	975,000	1	ABS
0.16	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	976,936.05	1,000,000	1	ABS
0.15	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	963,181.88	950,000	1	ABS
0.15	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	961,158.65	957,845.01	1	RMBS
0.15	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	960,593.15	951,629.3	1	RMBS
0.15	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	956,132.00	1,194,416.2	1	RMBS
0.15	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	954,121.34	953,073.03	1	RMBS
0.15	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	940,945.22	939,000	1	ABS
0.15	FR SD8146	3132DWBP7	FR	2	5/1/2051	924,206.47	1,130,490.71	1	RMBS
0.15	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	919,368.32	918,317.03	1	RMBS
0.15	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	911,306.83	869,000	1	CMBS
0.14	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.2662	9/25/2047	906,789.13	1,003,284.11	1	RMBS
0.14	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	902,931.17	900,000	1	EMERGING MARKETS
0.14	G2 785717	3622ABG22	G2	3	11/20/2051	896,999.72	1,003,643.63	1	RMBS
0.14	FR SD4888	3132DSND0	FR	6	2/1/2054	896,484.49	858,235.54	1	RMBS
0.14	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	889,063.90	887,279.88	1	RMBS
0.14	FN FS6309	3140XNAK0	FN	6	12/1/2053	885,287.62	839,747.63	1	RMBS
0.14	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	876,271.07	863,354.58	1	RMBS
0.14	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	876,245.93	875,000	1	ABS

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0.14	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	864,483.57	964,480.86	1	RMBS
0.13	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	845,130.96	834,466.56	1	ABS
0.13	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	840,531.57	850,000	1	EMERGING MARKETS
0.13	FN FA1142	3140W1HU0	FN	6	10/1/2054	829,033.11	797,809.4	1	RMBS
0.13	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	816,208.86	873,652.79	1	RMBS
0.13	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	810,579.01	774,175	1	EMERGING MARKETS
0.13	FN FS9728	3140XRY25	FN	3	3/1/2052	810,000.95	899,751.79	1	RMBS
0.13	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	797,440.60	800,000	1	EMERGING MARKETS
0.13	AVILES 4 3/4 11/12/30	05370HAA1	AVILES	4.75	11/12/2030	793,909.38	800,000	1	EMERGING MARKETS
0.13	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	786,306.57	773,744.87	1	RMBS
0.13	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	786,061.52	800,000	1	EMERGING MARKETS
0.12	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	762,159.79	758,373.13	1	ABS
0.12	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	753,118.10	750,000	1	ABS
0.12	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	750,309.46	730,000	1	CORPORATE BOND
0.12	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	746,288.14	743,307.31	1	RMBS
0.12	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	741,418.57	738,099.27	1	RMBS
0.12	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	737,139.63	750,000	1	ABS
0.12	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	729,769.30	760,072.32	1	RMBS
0.11	BANK 2018-BN13 B	06539LBF6	BANK	4.5636	8/15/2061	712,232.57	735,000	1	CMBS
0.11	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	704,026.56	700,000	1	EMERGING MARKETS
0.11	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	703,172.03	715,573.24	1	RMBS
0.11	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	700,105.77	700,000	1	ABS
0.11	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	698,949.64	700,000	1	EMERGING MARKETS
0.11	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	698,220.78	700,000	1	EMERGING MARKETS
0.11	CAS 2024-R03 2M1	207941AA3	CAS	5.0242	3/25/2044	698,164.23	697,151.06	1	RMBS
0.11	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	698,157.95	700,000	1	EMERGING MARKETS
0.11	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	695,305.32	699,000	1	GLOBAL
0.11	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	694,475.92	689,830.52	1	RMBS
0.11	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	683,637.20	682,402.1	1	RMBS

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0.11	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	682,996.31	700,000	1	EMERGING MARKETS
0.11	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	681,582.56	750,000	1	CMBS
0.11	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	677,762.31	735,000	1	CMBS
0.11	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	673,986.03	735,000	1	CMBS
0.11	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	662,305.35	645,337.43	1	RMBS
0.10	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	657,090.20	650,000	1	ABS
0.10	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	652,773.56	695,000	1	EMERGING MARKETS
0.10	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	650,869.72	656,000	1	CORPORATE BOND
0.10	G2 786227	3622ABYY2	G2	3	4/20/2052	640,891.82	718,615.93	1	RMBS
0.10	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	637,995.21	673,750	1	ABS
0.10	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	636,480.93	637,594.57	1	RMBS
0.10	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	626,867.46	633,028.16	1	RMBS
0.10	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	625,918.68	624,000	1	GLOBAL
0.10	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	621,369.56	649,353.65	1	ABS
0.10	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	619,742.18	607,000	1	CORPORATE BOND
0.10	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	610,310.92	665,000	1	EMERGING MARKETS
0.10	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	608,023.80	600,000	1	ABS
0.10	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	600,081.69	580,000	1	GLOBAL
0.10	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	596,996.58	590,686.16	1	RMBS
0.09	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	595,055.03	600,000	1	GLOBAL
0.09	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	593,710.41	605,336.14	1	RMBS
0.09	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	592,711.36	592,191.68	1	RMBS
0.09	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	588,809.42	577,640.18	1	ABS
0.09	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	579,133.11	575,000	1	CMBS
0.09	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	575,771.54	555,000	1	CMBS
0.09	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	574,728.51	560,000	1	CORPORATE BOND
0.09	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	574,640.54	575,360	1	EMERGING MARKETS
0.09	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	573,207.95	549,000	1	CORPORATE BOND
0.09	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	562,218.43	554,000	1	CORPORATE BOND

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0.09	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	557,958.34	550,000	1	ABS
0.09	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	556,601.15	557,782.7	1	RMBS
0.09	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	551,712.73	552,000	1	CORPORATE BOND
0.09	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	550,192.17	530,000	1	EMERGING MARKETS
0.09	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	544,939.32	690,000	1	CORPORATE BOND
0.09	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	542,275.19	530,000	1	CORPORATE BOND
0.09	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	536,884.11	654,641.7	1	EMERGING MARKETS
0.08	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	533,553.95	517,000	1	CMBS
0.08	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	532,580.04	511,000	1	CORPORATE BOND
0.08	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	529,915.91	585,000	1	CORPORATE BOND
0.08	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	521,917.25	512,000	1	CORPORATE BOND
0.08	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	517,173.35	503,000	1	CORPORATE BOND
0.08	AVGO 3 1/2 02/15/41	11135FCV1	AVGO	3.5	2/15/2041	516,972.28	635,000	1	CORPORATE BOND
0.08	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	514,999.32	500,000	1	CMBS
0.08	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	513,585.58	490,000	1	CMBS
0.08	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	510,261.70	500,000	1	CMBS
0.08	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	507,949.44	491,250	1	ABS
0.08	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	507,622.71	500,000	1	ABS
0.08	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	507,358.81	500,000	1	ABS
0.08	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	506,831.01	500,000	1	ABS
0.08	GLM 2025-27A D	38140AAN8	GLM	6.4184	1/20/2039	505,656.03	500,000	1	CLO
0.08	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6676	4/20/2038	505,637.18	500,000	1	CLO
0.08	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	505,040.27	504,000	1	CORPORATE BOND
0.08	BCC 2025-4A D1	05686GAJ3	BCC	6.4594	1/17/2039	505,027.70	500,000	1	CLO
0.08	BSP 2024-36A D1	081922AJ5	BSP	6.808	1/25/2038	504,964.87	500,000	1	CLO
0.08	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2785	7/14/2031	504,600.44	500,000	1	CLO
0.08	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	504,323.97	500,000	1	ABS
0.08	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7692	10/22/2034	503,243.24	500,000	1	CLO
0.08	HOLX TL B 1L USD	BL5276755	HOLX	5.9375	1/14/2033	503,136.42	505,000	1	BANK LOAN

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0.08	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	502,966.77	489,000	1	CMBS
0.08	WWICK 2025-6A A1	93656EAA9	WWICK	5.0976	7/20/2038	502,407.56	500,000	1	CLO
0.08	KLLM 2023-12A AR	37147VAL1	KLLM	4.9976	7/20/2038	502,376.14	500,000	1	CLO
0.08	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0376	3/20/2038	502,351.01	500,000	1	CLO
0.08	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0697	7/21/2038	502,250.48	500,000	1	CLO
0.08	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0376	7/20/2038	502,200.21	500,000	1	CLO
0.08	ICG 2023-1A AR	449278AJ9	ICG	5.0476	7/18/2038	502,036.84	500,000	1	CLO
0.08	KLLM 2023-13A A1	370918AA2	KLLM	5.4697	1/20/2037	502,005.43	500,000	1	CLO
0.08	CGMS 2021-8A A1R	143120AN3	CGMS	4.9422	10/15/2038	501,986.58	500,000	1	CLO
0.08	MP19 2020-3A AR2	56607KAU8	MP19	4.9676	10/19/2038	501,980.29	500,000	1	CLO
0.08	APID 2024-1A A1R	037986AN6	APID	5.3765	10/25/2038	501,948.88	500,000	1	CLO
0.08	TREST 2025-8A A1	89533DAC4	TREST	4.9976	6/11/2035	501,842.06	500,000	1	CLO
0.08	APID 2022-39A A1R	03766HAQ3	APID	4.8997	10/21/2038	501,722.68	500,000	1	CLO
0.08	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8776	1/20/2039	501,634.71	500,000	1	CLO
0.08	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.9185	1/25/2039	501,345.68	500,000	1	CLO
0.08	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	501,245.15	500,000	1	ABS
0.08	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4176	10/20/2037	501,163.46	500,000	1	CLO
0.08	VOYA 2021-1A DR	92918QAU4	VOYA	6.4722	7/15/2034	500,755.05	500,000	1	CLO
0.08	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3211	10/16/2035	500,522.56	500,000	1	CLO
0.08	CBAM 2017-2A BR	12481KAU2	CBAM	5.7792	7/17/2034	500,459.73	500,000	1	CLO
0.08	BSP 2025-46A A	08186HAA9	BSP	4.7727	1/25/2039	500,001.05	500,000	1	CLO
0.08	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	499,247.05	490,000	1	CMBS
0.08	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	498,524.47	500,000	1	EMERGING MARKETS
0.08	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	498,499.34	500,000	1	EMERGING MARKETS
0.08	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	498,455.35	500,000	1	ABS
0.08	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	498,323.40	500,000	1	ABS
0.08	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	497,663.66	500,000	1	ABS
0.08	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	497,154.71	498,750	1	ABS
0.08	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	494,251.82	600,000	1	EMERGING MARKETS

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0.08	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	493,925.08	489,110.25	1	RMBS
0.08	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	493,755.43	470,000	1	CORPORATE BOND
0.08	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	492,605.59	495,275.58	1	ABS
0.08	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	491,839.02	476,000	1	CORPORATE BOND
0.08	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3696	10/25/2034	489,985.45	500,000	1	CLO
0.08	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	488,911.00	504,557.2	1	ABS
0.08	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	488,867.02	600,000	1	EMERGING MARKETS
0.08	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	485,964.12	483,000	1	CORPORATE BOND
0.08	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	485,895.01	500,000	1	EMERGING MARKETS
0.08	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	485,788.19	474,000	1	CORPORATE BOND
0.08	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	482,206.70	483,025.59	1	ABS
0.08	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	480,943.76	500,000	1	EMERGING MARKETS
0.08	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	480,755.26	487,000	1	CORPORATE BOND
0.08	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	479,429.48	466,000	1	CORPORATE BOND
0.08	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	478,443.00	482,500	1	ABS
0.08	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	478,153.96	479,000	1	CORPORATE BOND
0.08	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	472,668.63	460,000	1	CMBS
0.07	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	470,771.07	464,123.89	1	ABS
0.07	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	470,249.55	450,000	1	CORPORATE BOND
0.07	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	468,308.01	455,000	1	CMBS
0.07	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	467,949.86	455,000	1	CMBS
0.07	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	467,107.90	466,650	1	ABS
0.07	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	464,676.25	452,000	1	CMBS
0.07	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	453,649.04	450,000	1	EMERGING MARKETS
0.07	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	448,509.29	586,666.63	1	EMERGING MARKETS
0.07	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	446,856.77	450,000	1	CMBS
0.07	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	446,171.89	438,000	1	GLOBAL
0.07	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	443,966.45	432,000	1	CORPORATE BOND
0.07	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	443,444.93	439,000	1	CORPORATE BOND

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0.07	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	442,678.37	659,000	1	CORPORATE BOND
0.07	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	441,710.74	459,000	1	CORPORATE BOND
0.07	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	440,083.36	434,000	1	CMBS
0.07	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	439,191.13	481,000	1	CORPORATE BOND
0.07	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	437,130.20	450,060	1	EMERGING MARKETS
0.07	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	434,585.46	434,000	1	CMBS
0.07	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	432,185.23	500,000	1	CMBS
0.07	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	432,172.67	422,000	1	CMBS
0.07	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	431,318.14	434,535.77	1	EMERGING MARKETS
0.07	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	427,799.48	415,000	1	CMBS
0.07	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	427,523.01	400,000	1	EMERGING MARKETS
0.07	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	420,850.13	410,000	1	CORPORATE BOND
0.07	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	420,265.79	400,000	1	EMERGING MARKETS
0.07	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	420,171.54	412,215.97	1	ABS
0.07	MVFPPO 6.748 06/01/34	AZ9204969	MVFPPO	6.748	6/1/2034	419,662.59	416,418	1	EMERGING MARKETS
0.07	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	419,442.67	415,696	1	EMERGING MARKETS
0.07	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	418,833.19	410,000	1	CMBS
0.07	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	418,311.68	409,000	1	CMBS
0.07	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	416,935.63	408,000	1	CMBS
0.07	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	416,125.08	400,000	1	EMERGING MARKETS
0.07	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	415,301.97	400,000	1	EMERGING MARKETS
0.07	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	414,560.54	408,500.05	1	ABS
0.07	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	414,271.50	396,202.95	1	EMERGING MARKETS
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	413,781.41	400,000	1	CORPORATE BOND
0.07	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	413,737.42	405,000	1	CORPORATE BOND
0.07	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	413,322.72	400,000	1	GLOBAL
0.07	EPPME 4 3/8 02/15/31	BK4385310	EPPME	4.375	2/15/2031	410,137.08	450,000	1	EMERGING MARKETS
0.07	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	408,836.44	410,000	1	CMBS
0.06	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	408,107.57	395,000	1	CORPORATE BOND

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0.06	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	406,662.41	400,000	1	CORPORATE BOND
0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	406,367.09	400,000	1	CORPORATE BOND
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	406,015.23	390,000	1	CORPORATE BOND
0.06	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	404,092.53	400,000	1	GLOBAL
0.06	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	403,187.74	404,151.24	1	ABS
0.06	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	402,484.01	400,000	1	EMERGING MARKETS
0.06	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	401,799.12	392,231.15	1	EMERGING MARKETS
0.06	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	401,315.31	380,000	1	CORPORATE BOND
0.06	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	401,227.34	388,348.4	1	EMERGING MARKETS
0.06	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	401,221.06	400,000	1	EMERGING MARKETS
0.06	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	400,108.91	401,000	1	CORPORATE BOND
0.06	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,970.68	400,000	1	EMERGING MARKETS
0.06	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	398,355.87	400,000	1	EMERGING MARKETS
0.06	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	397,237.44	399,000	1	GLOBAL
0.06	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,180.89	400,000	1	EMERGING MARKETS
0.06	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	393,165.85	376,000	1	CORPORATE BOND
0.06	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	392,826.55	383,000	1	CORPORATE BOND
0.06	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	392,443.27	400,000	1	CORPORATE BOND
0.06	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	392,386.72	385,000	1	ABS
0.06	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	392,078.84	396,000	1	ABS
0.06	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	391,632.72	400,000	1	EMERGING MARKETS
0.06	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	390,432.61	375,000	1	CMBS
0.06	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	389,018.86	463,000	1	CMBS
0.06	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	389,000.01	382,000	1	CORPORATE BOND
0.06	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	387,460.60	368,000	1	CMBS
0.06	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	387,215.55	391,000	1	CORPORATE BOND
0.06	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	386,851.12	384,000	1	CORPORATE BOND
0.06	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	386,480.40	372,796.96	1	EMERGING MARKETS
0.06	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	386,203.94	411,666.71	1	ABS

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0.06	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	385,343.12	374,000	1	CORPORATE BOND
0.06	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	384,721.08	367,000	1	GLOBAL
0.06	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	384,318.94	386,000	1	CORPORATE BOND
0.06	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	383,916.81	375,000	1	CORPORATE BOND
0.06	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	383,219.36	380,454.29	1	ABS
0.06	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	382,012.97	370,000	1	GLOBAL
0.06	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	381,548.00	358,000	1	CORPORATE BOND
0.06	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	381,309.24	384,000	1	CORPORATE BOND
0.06	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	381,039.05	370,000	1	CMBS
0.06	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	379,619.02	370,000	1	CMBS
0.06	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	379,568.76	400,000	1	EMERGING MARKETS
0.06	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	378,550.86	370,000	1	CMBS
0.06	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,364.27	380,000	1	CMBS
0.06	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.0193	7/25/2037	375,195.57	421,072.91	1	RMBS
0.06	US ULTRA BOND CBT Mar26		WNH6	0	3/20/2026	372,569.14	-193	100000	FUTURES CONTRACTS
0.06	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	372,009.93	360,000	1	CORPORATE BOND
0.06	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	370,746.98	370,000	1	CMBS
0.06	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	369,967.85	359,000	1	CORPORATE BOND
0.06	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	369,119.60	374,000	1	CORPORATE BOND
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	367,397.98	365,000	1	CORPORATE BOND
0.06	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	367,071.24	365,000	1	CORPORATE BOND
0.06	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	366,065.91	350,000	1	CORPORATE BOND
0.06	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	364,727.57	385,084.59	1	ABS
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	363,445.77	400,000	1	EMERGING MARKETS
0.06	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	363,137.89	389,000	1	CORPORATE BOND
0.06	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	360,982.71	370,000	1	CMBS
0.06	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	360,373.23	342,000	1	CMBS
0.06	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	360,165.88	345,000	1	CMBS
0.06	MUFG 5.057 01/14/37	606822DT8	MUFG	5.057	1/14/2037	360,008.80	360,000	1	GLOBAL

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0.06	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	359,757.47	343,000	1	CMBS
0.06	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	357,087.06	350,000	1	CORPORATE BOND
0.06	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	356,898.56	359,000	1	CORPORATE BOND
0.06	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	356,722.62	383,865.64	1	RMBS
0.06	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	354,372.67	355,000	1	CORPORATE BOND
0.06	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	351,545.17	350,000	1	CORPORATE BOND
0.06	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	351,249.86	335,000	1	CORPORATE BOND
0.06	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	350,194.26	351,000	1	GLOBAL
0.06	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	350,187.98	340,000	1	CORPORATE BOND
0.06	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	349,905.23	337,000	1	CMBS
0.06	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	348,824.50	353,000	1	CORPORATE BOND
0.06	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	348,039.08	349,000	1	CORPORATE BOND
0.06	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	347,869.43	336,000	1	CORPORATE BOND
0.06	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	347,536.42	346,000	1	CORPORATE BOND
0.06	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	346,235.77	374,000	1	CORPORATE BOND
0.06	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	345,770.81	343,000	1	EMERGING MARKETS
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	344,696.36	330,000	1	CMBS
0.05	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	342,346.40	361,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	341,297.09	439,000	1	CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	340,825.84	455,000	1	CORPORATE BOND
0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	339,638.29	329,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	339,481.21	331,000	1	CORPORATE BOND
0.05	FISV 5.45 03/15/34	337738BL1	FISV	5.45	3/15/2034	338,878.01	335,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	338,381.63	331,000	1	CORPORATE BOND
0.05	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	338,299.95	359,151.05	1	ABS
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	337,954.36	320,000	1	CORPORATE BOND
0.05	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	337,256.92	336,851.63	1	RMBS
0.05	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	337,187.80	329,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	336,955.32	329,000	1	CORPORATE BOND

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0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	336,817.08	317,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	336,609.73	355,000	1	CORPORATE BOND
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	335,579.27	402,000	1	GLOBAL
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	335,296.52	335,000	1	CORPORATE BOND
0.05	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	334,240.92	400,000	1	EMERGING MARKETS
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	334,115.26	326,000	1	CMBS
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	332,927.71	327,000	1	CORPORATE BOND
0.05	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	332,582.13	330,000	1	CORPORATE BOND
0.05	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	332,525.58	323,000	1	GLOBAL
0.05	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	331,595.65	320,000	1	CORPORATE BOND
0.05	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	331,256.35	337,368.59	1	EMERGING MARKETS
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	331,067.85	350,000	1	CMBS
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	329,848.89	327,000	1	CORPORATE BOND
0.05	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	329,647.82	320,000	1	CORPORATE BOND
0.05	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	329,402.77	332,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	327,725.13	315,000	1	CORPORATE BOND
0.05	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	326,952.28	330,000	1	CORPORATE BOND
0.05	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	326,663.25	300,000	1	EMERGING MARKETS
0.05	BANK 2025-BNK50 XA	064908AT3	BANK	0.3442	5/15/2068	326,462.18	11,740,225.04	1	CMBS
0.05	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	325,205.52	324,000	1	GLOBAL
0.05	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	324,068.24	328,000	1	CORPORATE BOND
0.05	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	322,126.69	314,000	1	CMBS
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	320,650.12	321,000	1	CORPORATE BOND
0.05	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	320,279.40	319,000	1	CORPORATE BOND
0.05	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	319,883.55	322,000	1	CORPORATE BOND
0.05	JBS 3 3/4 12/01/31	46590XAM8	JBS	3.75	12/1/2031	318,036.26	336,000	1	EMERGING MARKETS
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	317,854.04	307,000	1	CORPORATE BOND
0.05	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	317,508.46	309,000	1	CMBS
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	316,258.08	318,000	1	GLOBAL

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0.05	ICECR TL B6 1L USD	BL5164126	ICECR	6.2161	9/30/2032	315,717.71	315,000	1	BANK LOAN
0.05	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	315,585.76	400,000	1	CORPORATE BOND
0.05	TDG TL M 1L USD	89364MCE2	TDG	6.1754	8/19/2032	314,913.45	314,212.5	1	BANK LOAN
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	314,800.35	318,000	1	GLOBAL
0.05	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	314,794.07	315,000	1	GLOBAL
0.05	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	313,493.42	302,000	1	CMBS
0.05	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	312,217.91	316,000	1	CORPORATE BOND
0.05	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	311,030.36	300,000	1	CMBS
0.05	ORCL 5 7/8 09/26/45	68389XDP7	ORCL	5.875	9/26/2045	310,760.18	348,000	1	CORPORATE BOND
0.05	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	308,661.55	340,000	1	CORPORATE BOND
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	307,951.54	308,000	1	CORPORATE BOND
0.05	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	306,380.71	300,000	1	CMBS
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.3654	12/4/2031	306,053.98	305,000	1	BANK LOAN
0.05	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	305,966.01	297,000	1	CORPORATE BOND
0.05	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	305,865.48	305,170.85	1	ABS
0.05	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	305,406.79	297,000	1	ABS
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4254	3/29/2029	305,274.84	303,376.19	1	BANK LOAN
0.05	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	305,268.56	304,000	1	CORPORATE BOND
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	304,439.16	300,000	1	EMERGING MARKETS
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	304,212.96	297,000	1	CORPORATE BOND
0.05	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	303,578.35	300,000	1	CORPORATE BOND
0.05	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	303,301.88	300,000	1	CORPORATE BOND
0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	301,712.20	293,000	1	GLOBAL
0.05	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	301,561.41	300,000	1	EMERGING MARKETS
0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	301,102.72	295,000	1	CORPORATE BOND
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.0604	8/19/2042	300,719.44	300,000	1	CMBS
0.05	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	300,493.24	300,000	1	EMERGING MARKETS
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	300,323.59	300,000	1	CORPORATE BOND
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,745.53	300,000	1	EMERGING MARKETS

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0.05	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	298,897.28	293,000	1	CORPORATE BOND
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	297,866.82	305,000	1	CORPORATE BOND
0.05	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	297,546.37	291,000	1	CORPORATE BOND
0.05	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	296,082.35	299,000	1	CORPORATE BOND
0.05	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	294,938.79	300,000	1	CMBS
0.05	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	294,706.31	300,000	1	GLOBAL
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	294,253.91	319,000	1	CORPORATE BOND
0.05	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	293,851.78	282,000	1	CORPORATE BOND
0.05	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.7292	11/6/2030	293,644.43	292,985.06	1	BANK LOAN
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	293,198.31	400,000	1	EMERGING MARKETS
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	291,753.15	279,000	1	GLOBAL
0.05	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	290,540.47	285,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	289,987.54	283,000	1	CORPORATE BOND
0.05	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	289,378.06	287,000	1	CORPORATE BOND
0.05	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	289,145.58	310,000	1	CMBS
0.05	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	288,617.78	294,921.6	1	ABS
0.05	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	287,229.16	289,811.78	1	CMBS
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	287,122.35	288,000	1	CORPORATE BOND
0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	286,531.72	299,415.91	1	CMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	286,010.20	306,000	1	EMERGING MARKETS
0.05	DAY TL B 1L USD	23923YAB7	DAY	6.7302	10/7/2032	285,080.27	285,000	1	BANK LOAN
0.05	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	284,696.99	274,000	1	CMBS
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	283,993.26	300,000	1	CMBS
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	283,748.21	282,480	1	EMERGING MARKETS
0.05	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	283,320.94	275,000	1	CORPORATE BOND
0.04	BDS 2022-FL11 B	054980AE7	BDS	6.0233	3/19/2039	281,888.35	280,000	1	CMBS
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3634	8/18/2041	281,002.40	280,000	1	CMBS
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.1271	12/25/2036	280,927.00	315,775.3	1	RMBS
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	280,908.15	309,000	1	CORPORATE BOND

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0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2279	8/15/2055	280,254.69	307,000	1	CMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.5267	4/15/2037	279,789.72	281,782.5	1	CMBS
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	278,394.82	289,000	1	CORPORATE BOND
0.04	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	275,171.48	270,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	275,133.78	265,000	1	CORPORATE BOND
0.04	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	274,185.00	256,000	1	CORPORATE BOND
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	273,569.24	265,000	1	CORPORATE BOND
0.04	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	273,236.22	300,000	1	EMERGING MARKETS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3658	3/15/2061	273,085.42	300,000	1	CMBS
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	273,060.29	262,000	1	CORPORATE BOND
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	271,414.06	268,704	1	CMBS
0.04	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	271,282.11	269,000	1	CORPORATE BOND
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9452	9/15/2035	270,911.40	270,000	1	CMBS
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,956.33	273,032.43	1	CMBS
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.6094	2/3/2032	269,133.22	268,127.63	1	BANK LOAN
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	268,731.09	269,000	1	CORPORATE BOND
0.04	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	268,680.82	265,000	1	CORPORATE BOND
0.04	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	268,504.89	260,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	268,146.74	300,000	1	CMBS
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	267,644.07	315,000	1	CORPORATE BOND
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	266,827.24	250,000	1	CMBS
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	266,230.33	310,000	1	CORPORATE BOND
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	266,010.41	266,000	1	CORPORATE BOND
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	265,809.34	260,000	1	CORPORATE BOND
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	265,488.90	260,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	265,061.63	300,000	1	CMBS
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	263,968.33	281,000	1	GLOBAL
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	262,397.50	250,000	1	CMBS
0.04	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	262,014.22	246,000	1	CORPORATE BOND

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0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4495	1/15/2031	261,932.54	258,300	1	BANK LOAN
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.8003	10/15/2051	261,775.46	283,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	261,059.16	250,000	1	CMBS
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	5.9154	3/19/2039	260,826.68	260,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	259,324.96	250,000	1	CMBS
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.8745	7/15/2049	259,035.93	266,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	258,740.62	250,000	1	CMBS
0.04	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	258,684.07	244,000	1	CMBS
0.04	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	258,476.72	250,000	1	CORPORATE BOND
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	258,294.50	292,000	1	CORPORATE BOND
0.04	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	256,824.20	254,000	1	GLOBAL
0.04	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	254,882.66	250,000	1	CORPORATE BOND
0.04	SW 4.9 03/15/29	92940PAD6	SW	4.9	3/15/2029	254,700.44	250,000	1	CORPORATE BOND
0.04	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	253,651.13	247,570.64	1	ABS
0.04	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	253,582.01	250,000	1	CMBS
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	253,047.93	260,000	1	CMBS
0.04	LVL 6 7/8 06/30/33	527298CM3	LVL	6.875	6/30/2033	252,601.82	245,000	1	CORPORATE BOND
0.04	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,527.37	250,000	1	ABS
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	251,470.82	250,000	1	CORPORATE BOND
0.04	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	251,106.39	249,000	1	CORPORATE BOND
0.04	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	250,974.44	242,000	1	GLOBAL
0.04	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	250,817.36	250,000	1	CMBS
0.04	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	250,792.22	250,000	1	CORPORATE BOND
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	250,289.56	250,000	1	EMERGING MARKETS
0.04	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	250,069.64	260,000	1	CORPORATE BOND
0.04	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	250,000.52	250,000	1	RMBS
0.04	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	250,000.52	250,000	1	RMBS
0.04	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	249,994.24	250,000	1	RMBS
0.04	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.7317	6/25/2031	249,994.24	249,368.69	1	BANK LOAN

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0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	249,724.06	250,000	1	CMBS
0.04	PRK 2017-280P A	90205FAA8	PRK	4.853	9/15/2034	249,435.03	250,000	1	CMBS
0.04	NYC 2025-3BP A	67120UAA5	NYC	4.8932	2/15/2042	249,315.64	250,000	1	CMBS
0.04	CHI 2025-SFT B	16706GAE7	CHI	6.0668	4/15/2042	249,309.36	244,000	1	CMBS
0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	248,875.81	255,000	1	CORPORATE BOND
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	248,128.10	243,000	1	GLOBAL
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	247,524.90	250,000	1	EMERGING MARKETS
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9239	7/12/2032	246,940.55	245,000	1	BANK LOAN
0.04	CENT 2025-CITY A	12517TAA5	CENT	4.92	7/10/2040	246,739.48	244,000	1	CMBS
0.04	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4375	5/30/2031	245,514.24	244,624.06	1	BANK LOAN
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	244,804.22	273,000	1	CMBS
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.4661	7/30/2032	244,779.09	244,387.5	1	BANK LOAN
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	244,043.94	235,000	1	CORPORATE BOND
0.04	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	243,798.89	242,000	1	CORPORATE BOND
0.04	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	242,994.63	250,000	1	GLOBAL
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	242,228.06	231,000	1	CMBS
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	242,146.38	241,000	1	CORPORATE BOND
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	241,090.78	234,000	1	CORPORATE BOND
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	240,952.55	230,000	1	CORPORATE BOND
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	240,701.22	232,000	1	CORPORATE BOND
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	240,588.12	239,000	1	GLOBAL
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	240,374.49	235,000	1	CORPORATE BOND
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.3481	2/10/2056	240,368.20	250,000	1	CMBS
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	239,997.49	234,000	1	GLOBAL
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.4447	7/15/2039	239,978.64	240,000	1	CMBS
0.04	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	239,199.51	250,000	1	CMBS
0.04	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	238,621.44	238,000	1	CORPORATE BOND
0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	237,094.60	250,000	1	CMBS
0.04	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	236,849.55	230,000	1	CORPORATE BOND

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0.04	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	236,805.56	225,000	1	CORPORATE BOND
0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	236,730.16	235,000	1	CORPORATE BOND
0.04	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	236,566.80	235,000	1	CORPORATE BOND
0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	236,485.11	242,000	1	CORPORATE BOND
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	235,988.73	260,311.29	1	CMBS
0.04	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	235,354.12	260,445	1	CMBS
0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	235,228.45	228,000	1	GLOBAL
0.04	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	235,077.65	235,000	1	CORPORATE BOND
0.04	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	234,304.80	225,000	1	CMBS
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.7161	12/11/2028	233,594.79	232,636.83	1	BANK LOAN
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	233,023.01	234,000	1	CORPORATE BOND
0.04	TWTR TL B1 1L USD	90184NAG3	TWTR	10.4724	10/29/2029	232,759.11	234,050.62	1	BANK LOAN
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2441	11/15/2049	232,721.41	250,000	1	CMBS
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	231,659.53	220,500	1	EMERGING MARKETS
0.04	GEISTP TL B 1L USD	BL5231651	GEISTP	6.4802	9/24/2032	231,150.58	230,000	1	BANK LOAN
0.04	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	230,094.98	229,000	1	CORPORATE BOND
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	230,094.98	230,000	1	CORPORATE BOND
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	229,410.10	225,000	1	CORPORATE BOND
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	229,139.92	250,000	1	CMBS
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.803	11/10/2052	228,637.25	250,000	1	CMBS
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	228,593.27	223,000	1	CMBS
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	228,172.29	220,000	1	CORPORATE BOND
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	6.6995	7/31/2028	227,412.01	226,367.45	1	BANK LOAN
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	227,179.53	240,000	1	CORPORATE BOND
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	226,469.51	215,000	1	CORPORATE BOND
0.04	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	226,343.85	221,048.74	1	EMERGING MARKETS
0.04	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	226,318.71	210,000	1	CORPORATE BOND
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	225,281.96	250,000	1	CMBS
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	224,496.55	205,000	1	CORPORATE BOND

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0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	224,402.30	218,000	1	CORPORATE BOND
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	223,924.77	250,000	1	EMERGING MARKETS
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	223,799.10	250,000	1	CMBS
0.04	BFLD 2025-FPM A	05556HAA7	BFLD	5.1778	10/10/2040	223,227.32	221,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	223,170.77	216,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	223,001.12	240,000	1	CORPORATE BOND
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	222,837.76	214,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	221,932.96	216,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,342.33	246,000	1	CMBS
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	220,556.91	231,000	1	CORPORATE BOND
0.03	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	219,381.93	225,000	1	CORPORATE BOND
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	219,187.15	209,000	1	CORPORATE BOND
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	219,092.90	229,900.31	1	CMBS
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	218,690.77	225,080.33	1	EMERGING MARKETS
0.03	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	218,678.20	215,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	217,760.84	198,982.5	1	EMERGING MARKETS
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4967	10/25/2036	217,741.99	236,019.93	1	RMBS
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	217,685.44	210,000	1	CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	217,622.60	205,000	1	CORPORATE BOND
0.03	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	216,667.54	215,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	216,372.22	211,000	1	EMERGING MARKETS
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	215,002.46	200,000	1	EMERGING MARKETS
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	214,330.15	210,000	1	CORPORATE BOND
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	213,651.55	340,000	1	CORPORATE BOND
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	213,180.30	205,000	1	CORPORATE BOND
0.03	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	213,048.35	234,000	1	EMERGING MARKETS
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	212,457.72	200,000	1	EMERGING MARKETS
0.03	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	212,300.64	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		211,948.77	200,000	1	EMERGING MARKETS

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0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	210,974.86	210,000	1	CMBS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	210,252.28	200,000	1	EMERGING MARKETS
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	210,208.29	202,000	1	CMBS
0.03	KREF 2021-FL2 AS	48275RAC1	KREF	5.0919	2/15/2039	210,114.04	210,000	1	CMBS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		209,850.14	200,000	1	EMERGING MARKETS
0.03	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	209,209.25	200,000	1	EMERGING MARKETS
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	208,580.91	200,000	1	CMBS
0.03	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	207,500.18	200,000	1	EMERGING MARKETS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	207,135.75	198,101.48	1	EMERGING MARKETS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	206,601.67	200,000	1	CORPORATE BOND
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	205,602.62	210,000	1	CORPORATE BOND
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	204,415.08	200,000	1	GLOBAL
0.03	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	203,994.09	200,000	1	CORPORATE BOND
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4424	5/15/2055	203,868.43	250,000	1	CMBS
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	203,755.33	195,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	203,202.40	231,250	1	ABS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	202,800.26	200,000	1	EMERGING MARKETS
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	202,630.62	200,000	1	EMERGING MARKETS
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	202,096.53	206,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	201,619.00	200,000	1	EMERGING MARKETS
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.6319	2/10/2049	201,543.60	205,000	1	CMBS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	201,518.47	200,000	1	CORPORATE BOND
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	201,487.05	200,000	1	CORPORATE BOND
0.03	OPALBD TL B4 1L USD	BL5260882	OPALBD	6.6937	4/23/2032	201,304.84	199,500	1	BANK LOAN
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	200,934.12	220,000	1	CMBS
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	200,846.15	200,000	1	EMERGING MARKETS
0.03	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,657.65	200,000	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	200,638.80	194,000	1	CORPORATE BOND
0.03	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	200,613.67	194,174.2	1	EMERGING MARKETS

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0.03	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	200,475.44	200,000	1	EMERGING MARKETS
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.2177	5/17/2041	200,161.27	200,000	1	CMBS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,878.52	200,000	1	EMERGING MARKETS
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	199,872.24	200,000	1	EMERGING MARKETS
0.03	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,809.41	200,000	1	EMERGING MARKETS
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7608	10/1/2027	199,551.79	204,144.59	1	BANK LOAN
0.03	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	199,294.18	200,000	1	EMERGING MARKETS
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	199,206.21	200,000	1	EMERGING MARKETS
0.03	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	198,980.01	199,000	1	CORPORATE BOND
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	198,910.89	200,000	1	EMERGING MARKETS
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.2302	9/15/2031	198,395.66	198,089.26	1	BANK LOAN
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	198,213.45	5,991,109.25	1	CMBS
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	197,924.41	197,000	1	CORPORATE BOND
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	197,654.23	200,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	197,654.23	210,000	1	EMERGING MARKETS
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	197,151.57	200,000	1	EMERGING MARKETS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	196,912.80	189,000	1	CORPORATE BOND
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	196,416.42	200,000	1	CMBS
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	195,360.82	200,000	1	EMERGING MARKETS
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	195,140.90	200,000	1	EMERGING MARKETS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	194,939.84	189,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	193,557.51	185,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	193,526.09	189,000	1	CORPORATE BOND
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	193,086.26	185,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	191,697.65	200,000	1	EMERGING MARKETS
0.03	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	191,509.15	200,000	1	EMERGING MARKETS
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	191,502.87	195,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,635.77	210,000	1	CMBS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	189,875.49	200,000	1	CORPORATE BOND

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0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	189,517.34	200,000	1	EMERGING MARKETS
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	189,429.37	210,000	1	CORPORATE BOND
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	187,337.03	182,000	1	CORPORATE BOND
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6817	2/15/2051	186,664.71	200,000	1	CMBS
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	186,011.25	204,000	1	CORPORATE BOND
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	184,917.95	187,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	183,969.17	200,000	1	EMERGING MARKETS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	183,893.77	184,000	1	CORPORATE BOND
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	183,755.54	180,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	181,198.23	169,000	1	GLOBAL
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	180,972.03	200,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	180,884.06	177,000	1	CORPORATE BOND
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	180,463.08	175,000	1	CORPORATE BOND
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,288.10	180,000	1	CORPORATE BOND
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	178,464.99	179,000	1	EMERGING MARKETS
0.03	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	178,044.01	178,000	1	CORPORATE BOND
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	178,018.87	173,000	1	EMERGING MARKETS
0.03	ET 7 1/8 PERP	29273VAM2	ET	7.125		177,572.76	172,000	1	CORPORATE BOND
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	177,497.36	176,000	1	CORPORATE BOND
0.03	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	177,472.22	178,000	1	EMERGING MARKETS
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	177,290.01	185,000	1	CORPORATE BOND
0.03	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	177,214.61	172,000	1	CORPORATE BOND
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	177,051.24	176,000	1	CORPORATE BOND
0.03	AVGO 4.95 01/15/36	11135FDB4	AVGO	4.95	1/15/2036	176,033.34	176,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	175,505.55	210,000	1	CORPORATE BOND
0.03	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	174,782.96	200,000	1	EMERGING MARKETS
0.03	CSL 5.55 09/15/40	142339AM2	CSL	5.55	9/15/2040	174,349.42	172,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	173,783.92	169,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	173,783.92	165,000	1	CORPORATE BOND

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0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	173,224.70	170,000	1	CORPORATE BOND
0.03	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	171,817.24	172,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,785.82	170,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	171,735.56	170,000	1	CORPORATE BOND
0.03	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	169,995.08	170,000	1	CORPORATE BOND
0.03	EVRI TL B 1L USD	92921HAD7	EVRI	7.9495	7/1/2032	169,919.68	169,575	1	BANK LOAN
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	168,606.47	165,000	1	CORPORATE BOND
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	168,537.35	160,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	168,499.65	160,000	1	CORPORATE BOND
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	168,292.30	165,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	167,532.02	161,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	167,111.04	160,000	1	CORPORATE BOND
0.03	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	166,526.69	161,000	1	CORPORATE BOND
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	165,640.74	165,000	1	CORPORATE BOND
0.03	RAIZBZ 6.7 02/25/37	YR7253895	RAIZBZ	6.7	2/25/2037	165,125.51	200,000	1	EMERGING MARKETS
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,081.53	165,000	1	CORPORATE BOND
0.03	UVN TL B 1L USD	914908BG2	UVN	7.2969	1/31/2029	164,918.16	164,582.28	1	BANK LOAN
0.03	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	164,805.06	165,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	164,786.21	155,000	1	CORPORATE BOND
0.03	CHIEPEC 0 01/25/28	BN7879198	CHIEPEC	0	1/25/2028	163,611.23	180,833.63	1	EMERGING MARKETS
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	163,152.55	170,000	1	CORPORATE BOND
0.03	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	162,819.53	160,000	1	BANK LOAN
0.03	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	162,172.35	161,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	161,506.32	155,000	1	CORPORATE BOND
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	160,161.69	160,000	1	CORPORATE BOND
0.03	GPN 5.55 11/15/35	37940XAY8	GPN	5.55	11/15/2035	159,897.79	161,000	1	CORPORATE BOND
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,872.66	155,000	1	CORPORATE BOND
0.03	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	159,834.96	160,000	1	GLOBAL
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	159,294.59	158,000	1	CORPORATE BOND

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0.03	GWCN TL B 1L USD	BL4987857	GWCN	6.6749	2/1/2029	158,697.68	158,300.33	1	BANK LOAN
0.03	BMC TL B 1L USD	05988HAQ0	BMC	6.8224	7/30/2031	158,666.26	158,800	1	BANK LOAN
0.03	ORCL 5.2 09/26/35	68389XDM4	ORCL	5.2	9/26/2035	158,044.21	167,000	1	CORPORATE BOND
0.03	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	157,981.38	155,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	157,931.11	180,000	1	CMBS
0.03	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	157,874.56	159,000	1	CORPORATE BOND
0.02	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	156,599.05	200,000	1	EMERGING MARKETS
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	156,573.92	160,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	156,416.84	137,000	1	CORPORATE BOND
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	155,945.59	154,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,738.24	150,000	1	EMERGING MARKETS
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	154,431.31	149,020	1	EMERGING MARKETS
0.02	CZR TL B1 1L USD	12768EAH9	CZR	5.9817	2/6/2031	154,267.94	154,606.6	1	BANK LOAN
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	154,261.66	150,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.2161	1/30/2031	153,331.73	152,959.89	1	BANK LOAN
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	152,615.43	147,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	152,496.05	148,000	1	CORPORATE BOND
0.02	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	152,345.25	150,000	1	EMERGING MARKETS
0.02	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	152,225.86	150,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	151,961.97	145,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,603.82	160,000	1	CMBS
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	150,724.15	145,000	1	CORPORATE BOND
0.02	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	150,535.65	147,915.84	1	EMERGING MARKETS
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	150,139.80	150,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	149,932.46	145,000	1	CORPORATE BOND
0.02	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	149,882.19	132,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	149,863.34	150,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	149,850.77	150,000	1	EMERGING MARKETS
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	149,423.51	145,000	1	CORPORATE BOND

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0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	149,002.52	149,000	1	CORPORATE BOND
0.02	C 6 7/8 PERP	17327CBC6	C	6.875		148,851.72	145,000	1	CORPORATE BOND
0.02	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	148,700.93	150,000	1	EMERGING MARKETS
0.02	KEY 5.305 01/28/37	49326EER0	KEY	5.305	1/28/2037	147,997.19	148,000	1	CORPORATE BOND
0.02	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	147,519.66	165,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	146,187.60	140,000	1	CORPORATE BOND
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,408.47	140,000	1	GLOBAL
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.2161	6/30/2032	145,018.90	144,637.5	1	BANK LOAN
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	143,843.92	140,000	1	CORPORATE BOND
0.02	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	143,410.37	145,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9108	4/2/2029	143,385.24	142,928.42	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	142,719.21	140,000	1	CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	142,172.56	191,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	142,147.43	135,000	1	CORPORATE BOND
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	141,022.71	144,581.21	1	RMBS
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	140,985.02	145,000	1	CORPORATE BOND
0.02	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4495	1/3/2033	140,903.33	140,000	1	BANK LOAN
0.02	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	140,457.22	164,250	1	EMERGING MARKETS
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5745	5/15/2031	140,143.05	138,720.42	1	BANK LOAN
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	140,073.93	140,000	1	CORPORATE BOND
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,905.24	135,000	1	CORPORATE BOND
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	138,892.67	140,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	138,748.15	138,306.16	1	BANK LOAN
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	137,051.66	130,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	137,007.68	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		136,473.60	131,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	136,278.81	135,000	1	ABS
0.02	LUMN TL B1 1L USD	55024EAF2	LUMN	6.1984	4/16/2029	136,184.56	136,452.59	1	BANK LOAN
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1995	12/2/2031	136,140.58	139,250.5	1	BANK LOAN

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0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	136,021.20	130,000	1	CORPORATE BOND
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		134,255.58	129,000	1	CORPORATE BOND
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	133,991.69	128,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	133,162.29	135,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	132,112.97	130,000	1	CORPORATE BOND
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	130,981.98	125,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6779	1/30/2032	129,222.65	128,948.74	1	BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	128,719.98	125,000	1	GLOBAL
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	128,474.94	125,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	6.9254	6/17/2031	128,418.39	128,059.79	1	BANK LOAN
0.02	KAMN TL B 1L USD	48354VAM4	KAMN	6.335	2/26/2032	128,305.29	127,585.48	1	BANK LOAN
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	128,223.60	125,000	1	CORPORATE BOND
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	128,066.52	131,000	1	CORPORATE BOND
0.02	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	127,896.87	127,797.05	1	RMBS
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9375	12/26/2030	127,526.15	127,514.97	1	BANK LOAN
0.02	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.6746	9/8/2032	125,496.64	125,000	1	BANK LOAN
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,686.10	120,000	1	CORPORATE BOND
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8134	7/15/2056	124,648.40	7,089,499.22	1	CMBS
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,585.56	120,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	124,529.01	125,000	1	CORPORATE BOND
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.4249	3/8/2032	124,466.18	124,373.44	1	BANK LOAN
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	124,384.50	122,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6739	2/18/2031	124,221.13	124,064.84	1	BANK LOAN
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	124,076.62	140,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	123,737.32	120,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9817	11/26/2031	123,021.02	123,923.87	1	BANK LOAN
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	122,882.79	120,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	122,669.15	120,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	122,015.69	120,000	1	CORPORATE BOND

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0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	121,896.30	115,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,852.32	120,000	1	GLOBAL
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	121,425.06	120,000	1	CMBS
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	119,408.11	115,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	119,244.75	114,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.7161	7/2/2031	118,792.35	118,200	1	BANK LOAN
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	118,553.58	125,000	1	CORPORATE BOND
0.02	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	117,673.92	117,497.73	1	ABS
0.02	INET TL B 1L USD	45567YAP0	INET	7.9661	12/31/2031	116,674.87	141,703.72	1	BANK LOAN
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	116,593.19	115,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	116,410.97	115,000	1	CORPORATE BOND
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	116,184.77	110,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4884	7/9/2031	114,475.71	113,835.43	1	BANK LOAN
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	114,029.59	110,000	1	CORPORATE BOND
0.02	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	112,527.88	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,389.65	107,000	1	CORPORATE BOND
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	112,282.83	114,790.79	1	CMBS
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	111,767.60	115,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	111,264.94	110,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9254	6/17/2032	110,001.99	109,725	1	BANK LOAN
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	109,870.04	105,000	1	CORPORATE BOND
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.2274	6/28/2032	109,832.34	109,450	1	BANK LOAN
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	109,423.93	111,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.5928	12/11/2031	109,423.93	108,879.91	1	BANK LOAN
0.02	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	109,260.56	114,077	1	GLOBAL
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	108,456.29	105,000	1	CORPORATE BOND
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	107,105.38	106,000	1	CORPORATE BOND
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	106,621.57	105,000	1	CORPORATE BOND
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	105,999.52	105,000	1	CORPORATE BOND

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0.02	LYV TL B 1L USD	53803HAY6	LYV	5.6733	10/21/2032	105,490.57	105,000	1	BANK LOAN
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	105,452.87	100,000	1	CORPORATE BOND
0.02	SUNN TL AAA1 1L USD	BL5253101	SUNN	6.1291	2/17/2032	105,415.17	105,000	1	BANK LOAN
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4547	9/17/2032	105,415.17	104,737.5	1	BANK LOAN
0.02	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	105,025.61	100,000	1	CORPORATE BOND
0.02	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	105,019.32	105,000	1	CORPORATE BOND
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.1509	6/5/2028	104,692.59	108,391.37	1	BANK LOAN
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9213	10/29/2029	104,648.61	104,011.47	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	104,309.31	100,000	1	CORPORATE BOND
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	104,246.47	105,000	1	BANK LOAN
0.02	AMRZ 4.95 04/07/30	43475RAR7	AMRZ	4.95	4/7/2030	104,233.91	102,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,108.24	99,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	103,454.78	100,000	1	CORPORATE BOND
0.02	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	103,128.04	104,000	1	GLOBAL
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,896.51	100,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.6366	5/6/2032	100,998.00	100,258.92	1	BANK LOAN
0.02	KAR TL B 1L USD	68373AAD5	KAR	6.1746	10/8/2032	100,501.62	100,000	1	BANK LOAN
0.02	TLN TL B 1L USD	87422LBA7	TLN	5.7317	11/26/2032	100,407.37	100,000	1	BANK LOAN
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	6.9222	12/21/2028	100,017.80	99,674.49	1	BANK LOAN
0.02	GEN TL B 1L USD	66877AAG3	GEN	5.4274	4/16/2032	99,873.29	99,500	1	BANK LOAN
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	99,810.45	99,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	99,458.59	100,000	1	TREASURY
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5791	5/15/2054	99,383.19	100,000	1	CMBS
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,226.11	95,000	1	CORPORATE BOND
0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	99,213.54	100,000	1	CORPORATE BOND
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	99,138.14	100,000	1	CORPORATE BOND
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	99,006.19	100,000	1	CMBS
0.02	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.3462	3/11/2030	98,811.41	102,408.21	1	BANK LOAN
0.02	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0223	8/10/2050	97,988.29	8,865,188.44	1	CMBS

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0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,912.89	95,000	1	CORPORATE BOND
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,221.73	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	95,946.22	96,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	94,827.79	90,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4792	3/28/2031	94,563.89	94,286.9	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.6995	5/1/2031	94,532.47	94,122.24	1	BANK LOAN
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	94,287.42	93,000	1	CORPORATE BOND
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,175.27	90,000	1	CORPORATE BOND
0.01	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	93,112.44	90,000	1	CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	93,087.31	105,000	1	CORPORATE BOND
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	92,886.24	89,000	1	CORPORATE BOND
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	92,515.53	92,609.53	1	ABS
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.7274	9/29/2032	90,863.01	90,000	1	BANK LOAN
0.01	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	90,863.01	95,000	1	CORPORATE BOND
0.01	MEAPI TL B 1L USD	58307PAB8	MEAPI	5.7339	9/22/2032	90,467.16	90,000	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9254	8/20/2032	90,328.93	89,775	1	BANK LOAN
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5806	12/23/2027	90,109.02	93,439.63	1	BANK LOAN
0.01	ALERGR TL B 1L USD	01451PAB2	ALERGR	6.9661	5/28/2032	90,039.90	89,775	1	BANK LOAN
0.01	AAL TL B 1L USD	02376CBT1	AAL	7.0724	5/28/2032	89,964.50	89,325	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	89,863.97	85,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,362.25	85,000	1	CORPORATE BOND
0.01	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.4884	2/15/2029	88,066.94	87,823.89	1	BANK LOAN
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	87,476.31	85,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4774	3/29/2032	86,024.86	89,550	1	BANK LOAN
0.01	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9246	1/14/2033	85,371.40	85,000	1	BANK LOAN
0.01	GRATHO TL B2 1L USD	38821UAF7	GRATHO	6.7339	5/30/2031	85,094.93	84,787.5	1	BANK LOAN
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	84,359.78	85,000	1	CORPORATE BOND
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9446	2/24/2031	83,448.70	89,093.75	1	BANK LOAN
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	82,713.55	80,000	1	CORPORATE BOND

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0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	82,587.89	80,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,185.76	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,727.07	80,000	1	CORPORATE BOND
0.01	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	81,701.94	105,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	81,287.24	80,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	80,696.61	85,000	1	CORPORATE BOND
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9802	9/20/2032	80,300.76	80,000	1	BANK LOAN
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,149.96	80,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.4792	2/18/2032	80,105.98	79,600.01	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAH1	TMH	8.1995	6/30/2028	80,099.70	79,600	1	BANK LOAN
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	80,062.00	80,000	1	CORPORATE BOND
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9239	2/10/2032	79,798.10	79,400	1	BANK LOAN
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	79,710.13	90,000	1	CORPORATE BOND
0.01	HXN TL 1L USD	00217XAE6	HXN	7.6739	3/15/2029	77,014.59	78,500.76	1	BANK LOAN
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	77,002.02	70,000	1	CORPORATE BOND
0.01	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5324	6/6/2031	75,607.13	78,033.92	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2274	8/30/2032	75,500.31	75,000	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.7161	12/13/2032	75,481.46	75,000	1	BANK LOAN
0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	75,336.94	90,000	1	CORPORATE BOND
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	75,204.99	75,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6754	8/18/2032	75,085.61	75,000	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6754	2/19/2032	74,111.70	73,620.63	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,471.75	70,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	72,113.60	75,000	1	CORPORATE BOND
0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9661	12/31/2032	70,655.87	70,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1995	11/3/2031	69,763.64	69,300	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,493.46	65,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	69,235.84	65,000	1	CORPORATE BOND
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0947	11/15/2038	67,269.17	67,125.53	1	CMBS

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0.01	US 10yr Ultra Fut Mar26		UXYH6	0	3/20/2026	66,879.60	-55	100000	FUTURES CONTRACTS
0.01	STWD 2021-FL2 A	78486BAA2	STWD	4.9919	4/18/2038	65,365.32	65,282.39	1	CMBS
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9239	1/14/2033	65,245.94	65,000	1	BANK LOAN
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1754	3/17/2031	65,101.42	64,837.09	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	6.9562	4/24/2028	64,944.34	64,830.73	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.1366	8/4/2031	64,429.11	64,189.94	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	63,907.59	65,000	1	CORPORATE BOND
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.0904	6/20/2030	63,800.78	63,482.57	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,536.88	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8745	4/13/2029	63,141.03	63,028.77	1	BANK LOAN
0.01	BRSP 2021-FL1 A	05591XAA9	BRSP	4.9398	8/19/2038	62,694.91	62,769.49	1	CMBS
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,242.52	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,198.53	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	62,148.27	60,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	61,689.58	70,000	1	CORPORATE BOND
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4792	9/18/2028	61,262.32	64,836.27	1	BANK LOAN
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	61,048.69	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9108	8/1/2030	60,753.37	64,171.95	1	BANK LOAN
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	60,508.32	65,000	1	GLOBAL
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,470.62	60,000	1	CORPORATE BOND
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,238.14	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.6995	12/23/2030	59,823.44	59,400	1	BANK LOAN
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	58,290.31	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,120.66	54,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	57,398.08	80,000	1	CORPORATE BOND
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9818	7/15/2050	57,335.25	7,547,848.08	1	CMBS
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2653	4/15/2056	56,147.70	10,521,037.2	1	CMBS
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	55,393.70	71,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	55,312.02	55,000	1	CORPORATE BOND

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0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9239	9/19/2030	54,985.29	54,812.28	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	6.6754	3/1/2029	54,444.92	59,101.4	1	BANK LOAN
0.01	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	53,986.24	54,000	1	CORPORATE BOND
0.01	CCC TL B 1L USD	BL4573418	CCC	6.4661	1/31/2031	53,672.07	55,000	1	BANK LOAN
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.4006	11/30/2029	53,263.66	59,850	1	BANK LOAN
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4495	5/1/2031	51,322.11	53,445.32	1	BANK LOAN
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	51,014.23	50,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	50,907.42	50,000	1	CORPORATE BOND
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	50,612.10	50,000	1	CORPORATE BOND
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	50,511.57	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4375	12/6/2032	50,373.33	50,000	1	BANK LOAN
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	50,021.47	51,000	1	CORPORATE BOND
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.6754	11/5/2031	49,826.69	49,501.25	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	7.9375	12/4/2031	49,757.57	49,487.81	1	BANK LOAN
0.01	MDLN TL B 1L USD	58503UAJ2	MDLN	5.7161	10/23/2030	49,619.34	49,376.88	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	47,608.68	45,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,369.91	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	45,623.15	45,000	1	CORPORATE BOND
0.01	AGKLN TL B 1L USD	BL5426038	AGKLN	6.6875	5/21/2031	45,145.62	45,000	1	BANK LOAN
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	44,894.28	45,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.8893	11/29/2030	44,423.03	44,598.62	1	BANK LOAN
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4296	2/15/2051	43,053.27	6,630,628.08	1	CMBS
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	42,091.93	60,000	1	GLOBAL
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	40,320.03	51,000	1	CORPORATE BOND
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.7232	11/21/2031	40,074.98	39,800	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,930.46	40,000	1	CORPORATE BOND
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.3893	7/28/2031	39,704.27	39,600	1	BANK LOAN
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	39,685.42	45,000	1	CORPORATE BOND
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1774	12/16/2032	39,465.50	39,150	1	BANK LOAN

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0.01	MF1 2021-FL7 A	55284AAA6	MF1	4.8698	10/16/2036	39,333.55	39,297.46	1	CMBS
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6995	5/1/2031	39,119.92	39,400	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	5.6875	6/4/2032	34,998.06	34,825	1	BANK LOAN
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	34,759.30	35,000	1	CORPORATE BOND
0.01	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4302	3/15/2030	33,747.68	33,760.27	1	BANK LOAN
0.01	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1995	10/1/2032	33,678.57	33,464.52	1	BANK LOAN
0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.4878	9/10/2029	33,194.75	34,823.68	1	BANK LOAN
0.01	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.1754	10/17/2031	32,415.62	35,125.52	1	BANK LOAN
0.00	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,158.96	30,000	1	CORPORATE BOND
0.00	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.358	2/7/2028	30,329.56	30,183.74	1	BANK LOAN
0.00	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,285.58	30,000	1	CORPORATE BOND
0.00	HRI TL B 1L USD	BL5335239	HRI	5.4239	6/2/2032	30,191.33	30,000	1	BANK LOAN
0.00	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9375	10/6/2028	30,084.51	30,000	1	BANK LOAN
0.00	VCTR TL B3 1L USD	92645DAM1	VCTR	5.8292	9/23/2032	30,071.94	29,925	1	BANK LOAN
0.00	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	30,053.09	30,000	1	CORPORATE BOND
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0398	1/22/2029	29,939.99	30,000	1	BANK LOAN
0.00	RP TL 1L USD	75605VAH5	RP	7.4547	4/24/2028	29,877.16	29,775.19	1	BANK LOAN
0.00	CNGO TL B 1L USD	15131Yaq8	CNGO	7.2339	3/24/2031	29,676.10	29,551.7	1	BANK LOAN
0.00	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	6.9324	1/25/2029	29,519.01	29,646.46	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.1749	9/26/2031	29,204.85	28,933.04	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,774.16	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	25,321.76	25,000	1	CORPORATE BOND
0.00	DY TL B 1L USD	BL5450251	DY	5.4239	1/20/2033	25,095.56	25,000	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5454071	WHITWM	5.4018	6/16/2032	25,070.43	25,000	1	BANK LOAN
0.00	INFOHO TL B 1L USD	10480UAD3	INFOHO	7.2274	12/29/2032	25,057.86	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,026.44	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.9254	3/17/2032	25,020.16	24,875.31	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	5.9563	6/16/2032	25,007.59	24,937.5	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.9254	6/17/2032	24,894.49	25,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 1/21/2026

0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.9239	3/19/2029	24,498.64	24,375.95	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9246	10/8/2030	24,322.71	24,875	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,273.40	27,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,747.51	20,000	1	CORPORATE BOND
0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6754	5/19/2031	19,999.79	19,949.49	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4817	4/28/2028	19,880.41	19,800	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.6722	10/4/2030	19,553.68	19,482.87	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9233	2/19/2030	17,574.43	23,023.93	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.25	4/15/2027	17,473.90	19,481.88	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.9249	10/7/2031	16,499.98	24,687.81	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		13,672.49	767	1	COMMON STOCK
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.335	2/26/2032	12,158.21	12,091.05	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.3773	2/23/2032	10,185.25	10,000	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.8317	11/15/2029	10,147.55	12,301.02	1	BANK LOAN
0.00	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.6713	6/17/2031	10,028.17	10,000	1	BANK LOAN
0.00	GBTG TL B 1L USD	36154HAD2	GBTG	5.6497	7/28/2031	10,028.17	10,000	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1995	10/1/2032	6,490.66	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6754	2/19/2032	6,075.97	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1774	12/16/2032	5,900.03	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.5928	12/11/2031	5,334.53	5,307.69	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.1154	8/2/2027	1,137.28	1,134.99	1	BANK LOAN
(0.05)	US 5YR NOTE (CBT) Mar26		FVH6	0	3/31/2026	-319,443.72	475	100000	FUTURES CONTRACTS
(0.08)	US LONG BOND(CBT) Mar26		USH6	0	3/20/2026	-486,944.32	437	100000	FUTURES CONTRACTS
(0.14)	US 2YR NOTE (CBT) Mar26		TUH6	0	3/31/2026	-855,844.01	1,655	200000	FUTURES CONTRACTS