

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 2/28/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.56	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	23,179,888.46	27,800,000	1	TREASURY
5.18	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	21,618,120.95	25,700,000	1	TREASURY
4.71	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	19,630,078.62	30,000,000	1	TREASURY
4.51	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	18,811,182.73	22,400,000	1	TREASURY
1.36	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	5,655,683.95	6,200,000	1	TREASURY
1.32	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	5,500,056.90	5,700,000	1	TREASURY
1.19	MSILF Government Portfolio	61747C707	MVRXX	4.3071		4,943,809.28	4,943,810.15	1	CASH
1.19	JPMorgan US Government Money M	4812C2270	MGMXX	4.3513		4,943,809.28	4,943,810.15	1	CASH
1.13	CASH	USD		0		4,730,008.73	4,730,010.5	1	CASH
1.07	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.402	1/25/2045	4,449,363.70	4,444,247.1	1	RMBS
1.02	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	4,269,421.23	6,700,000	1	TREASURY
0.94	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,931,190.78	3,817,625.64	1	RMBS
0.86	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,578,879.91	4,039,405.99	1	RMBS
0.71	FN FS7738	3140XPS42	FN	6	3/1/2054	2,964,354.51	2,861,527.44	1	RMBS
0.69	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,878,983.61	2,837,353.08	1	RMBS
0.68	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,829,927.34	2,789,112.3	1	RMBS
0.65	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,730,025.57	3,209,399.82	1	RMBS
0.62	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,590,931.34	3,048,919.36	1	RMBS
0.61	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,545,566.19	2,690,102.01	1	RMBS
0.61	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,539,410.18	2,570,364.51	1	RMBS
0.60	FN FS7512	3140XPK24	FN	4	5/1/2052	2,506,769.95	2,629,866.87	1	RMBS
0.60	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,493,356.85	2,537,588.14	1	RMBS
0.59	FNR 2019-5 FE	3136B3K74	FNR	4.9165	3/25/2049	2,440,863.90	2,475,321.89	1	RMBS
0.56	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,351,534.95	2,345,148.8	1	RMBS
0.56	FR SD5617	3132DTG20	FR	6	6/1/2054	2,342,801.42	2,269,163.36	1	RMBS
0.56	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,319,578.73	2,500,000	1	RMBS

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0.56	G2 786184	3622ABXM9	G2	3	2/20/2052	2,317,685.22	2,611,874.92	1	RMBS
0.54	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,263,636.58	2,664,762.99	1	RMBS
0.50	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,096,831.94	2,062,027.24	1	RMBS
0.50	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,092,427.64	1,940,000	1	CMBS
0.49	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,048,684.90	2,100,000	1	RMBS
0.48	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,982,228.31	2,000,000	1	RMBS
0.46	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,919,558.75	2,173,069.32	1	RMBS
0.46	FN CB3240	3140QNS60	FN	3	4/1/2052	1,915,934.37	2,168,986.14	1	RMBS
0.44	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,854,741.25	2,285,631.92	1	RMBS
0.44	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,827,564.70	2,014,484.8	1	RMBS
0.41	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,699,998.40	1,700,000	1	RMBS
0.41	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,693,483.70	1,713,044.4	1	RMBS
0.40	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,683,853.46	1,909,000	1	CMBS
0.40	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,676,646.42	1,699,231.62	1	RMBS
0.40	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,665,276.98	1,628,840.2	1	RMBS
0.40	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,656,610.18	2,102,254.03	1	RMBS
0.40	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,653,040.02	1,603,000	1	CMBS
0.40	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,648,314.57	1,781,878.93	1	RMBS
0.39	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,645,128.13	1,647,066.52	1	RMBS
0.38	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,602,832.64	1,747,461.1	1	RMBS
0.36	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,513,320.18	1,491,436.2	1	RMBS
0.36	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,481,868.62	1,743,807.18	1	RMBS
0.35	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,454,158.22	1,439,223.06	1	RMBS
0.35	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,448,102.30	1,434,592	1	RMBS
0.35	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,441,466.65	1,434,772.55	1	RMBS
0.34	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,411,328.87	1,398,253.44	1	RMBS
0.34	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,403,517.07	1,468,201.75	1	RMBS
0.34	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,401,519.29	1,392,823.78	1	RMBS
0.34	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,401,235.68	1,657,455.96	1	RMBS

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0.32	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,331,742.78	1,464,875.64	1	RMBS
0.32	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,326,967.28	1,491,168.65	1	RMBS
0.32	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,315,260.01	1,300,000	1	ABS
0.31	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,286,169.09	1,452,678.77	1	RMBS
0.31	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,284,963.75	1,266,932.66	1	RMBS
0.30	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,258,454.51	1,242,250.12	1	RMBS
0.29	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,222,256.65	1,498,982.26	1	RMBS
0.29	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,213,393.82	1,196,428.15	1	RMBS
0.28	CAS 2024-R03 2M1	207941AA3	CAS	5.503	3/25/2044	1,173,767.61	1,172,563.5	1	RMBS
0.28	FR SD4301	3132E0X64	FR	6	11/1/2053	1,156,333.91	1,114,985.75	1	RMBS
0.27	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,122,225.58	1,120,905.39	1	RMBS
0.27	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,106,898.11	1,167,000	1	RMBS
0.26	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8738	2/25/2037	1,100,083.12	3,519,979.68	1	RMBS
0.25	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,057,958.63	1,064,871.41	1	RMBS
0.25	US 2YR NOTE (CBT) Jun25		TUM5	0	6/30/2025	1,051,840.15	980	200000	FUTURES CONTRACTS
0.25	FNR 2024-90 FA	3136BTXB4	FNR	5.852	12/25/2054	1,051,197.86	1,038,322.06	1	RMBS
0.25	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2432	7/20/2037	1,029,163.83	1,000,000	1	CLO
0.25	FR SD4888	3132DSND0	FR	6	2/1/2054	1,023,074.55	994,366.92	1	RMBS
0.24	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,018,907.98	1,000,000	1	RMBS
0.24	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,018,736.97	1,000,000	1	ABS
0.24	FN CB7272	3140QTCJ6	FN	6	10/1/2053	1,014,170.01	986,463.41	1	RMBS
0.24	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,010,941.86	1,265,943.87	1	RMBS
0.24	RACEP 2015-9A BR	74981HCG3	RACEP	6.7136	10/15/2030	1,004,293.70	1,000,000	1	CLO
0.24	INGIM 2013-1A BR	92917CAL6	INGIM	6.4636	10/15/2030	1,001,720.35	1,000,000	1	CLO
0.24	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	1,000,002.00	1,000,000	1	CLO
0.24	US LONG BOND(CBT) Jun25		USM5	0	6/18/2025	988,023.63	300	100000	FUTURES CONTRACTS
0.24	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	984,653.68	980,488.17	1	RMBS
0.24	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	982,851.91	978,190.09	1	RMBS
0.23	G2 785717	3622ABG22	G2	3	11/20/2051	977,138.00	1,104,270.25	1	RMBS

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0.23	FR SD8146	3132DWBP7	FR	2	5/1/2051	972,800.43	1,208,346.48	1	RMBS
0.23	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8538	9/25/2047	972,454.26	1,124,025.05	1	RMBS
0.23	FN FS6309	3140XNAK0	FN	6	12/1/2053	962,044.09	927,622.76	1	RMBS
0.23	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	956,684.68	950,000	1	ABS
0.23	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	955,366.73	958,265.39	1	RMBS
0.23	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	942,771.09	938,995.63	1	RMBS
0.22	FR SD5219	3132DSYQ9	FR	6	4/1/2054	935,951.93	911,219.33	1	RMBS
0.22	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	935,021.85	1,063,169.87	1	RMBS
0.22	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	913,375.70	907,817.19	1	RMBS
0.22	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	903,061.46	920,484.04	1	RMBS
0.22	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	899,712.35	976,840.87	1	RMBS
0.20	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	829,055.82	868,033.81	1	RMBS
0.19	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	805,211.69	797,599.27	1	RMBS
0.19	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	796,891.06	819,547.76	1	RMBS
0.18	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	766,936.80	750,000	1	ABS
0.18	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	763,412.52	760,624.24	1	RMBS
0.18	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	762,457.42	750,000	1	ABS
0.18	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	743,330.40	738,611.5	1	RMBS
0.18	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	734,284.06	758,272.66	1	RMBS
0.17	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	717,963.95	712,035.12	1	RMBS
0.17	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	713,822.41	750,000	1	ABS
0.17	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	701,643.84	679,913.92	1	ABS
0.17	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	700,692.91	696,444.76	1	RMBS
0.17	G2 786227	3622ABYY2	G2	3	4/20/2052	690,603.89	778,557.27	1	RMBS
0.16	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	682,258.23	731,763.26	1	ABS
0.16	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	656,845.91	650,000	1	ABS
0.16	FN CB6266	3140QR6C2	FN	6	5/1/2053	655,248.51	638,243.08	1	RMBS
0.16	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	654,543.66	650,000	1	ABS
0.15	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	612,114.70	600,000	1	ABS

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0.15	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	609,007.50	600,000	1	ABS
0.14	GS Float 09/10/27	38141GYH1	GS	5.2252	9/10/2027	596,707.98	595,000	1	CORPORATE BOND
0.14	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	592,303.68	580,000	1	GLOBAL
0.14	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	575,341.28	592,860.35	1	ABS
0.13	BAC 2.482 09/21/36	06051GKC2	BAC	2.482	9/21/2036	561,840.59	673,000	1	CORPORATE BOND
0.13	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	534,768.30	541,000	1	CORPORATE BOND
0.12	VIBR 2024-4RA D1	92558RAN3	VIBR	8.3537	10/20/2037	514,252.43	500,000	1	CLO
0.12	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	512,684.23	500,000	1	ABS
0.12	STACR 2022-DNA2 M1B	35564KRF8	STACR	6.752	2/25/2042	512,513.23	500,000	1	RMBS
0.12	CPTPK 2024-1A D	14074EAL5	CPTPK	7.5432	7/20/2037	511,779.18	500,000	1	CLO
0.12	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	510,774.03	500,000	1	ABS
0.12	AIMCO 2024-21A D1	00901WAJ8	AIMCO	7.4432	4/18/2037	509,435.22	500,000	1	CLO
0.12	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	508,947.24	500,000	1	CLO
0.12	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	507,316.48	486,379.05	1	ABS
0.12	CAS 2022-R01 1M2	20754LAB5	CAS	6.252	12/25/2041	507,316.48	500,000	1	RMBS
0.12	ELM28 2024-4A D	29003NAG0	ELM28	7.6029	4/17/2037	507,216.38	500,000	1	CLO
0.12	ELM12 2021-5A D1R	29002YAQ5	ELM12	7.402	10/15/2037	506,811.82	500,000	1	CLO
0.12	VOYA 2021-1A DR	92918QAU4	VOYA	7.1038	7/15/2034	506,786.80	500,000	1	CLO
0.12	EMPWR 2023-2A B	29247BAG2	EMPWR	7.052	7/15/2036	506,753.43	500,000	1	CLO
0.12	BCC 2023-4A C	05685EAG5	BCC	7.1932	10/21/2036	506,415.60	500,000	1	CLO
0.12	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	505,760.80	500,000	1	ABS
0.12	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	505,573.11	500,000	1	ABS
0.12	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	505,176.89	495,000	1	ABS
0.12	NEUB 2021-46A DR	64134QAQ0	NEUB	6.9464	1/20/2037	503,250.01	500,000	1	CLO
0.12	MIDO 2018-9A D	59802MAJ6	MIDO	7.8548	7/20/2031	503,062.33	500,000	1	CLO
0.12	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8986	7/14/2031	502,866.30	500,000	1	CLO
0.12	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	502,503.45	500,000	1	ABS
0.12	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	502,194.81	492,564.12	1	ABS
0.12	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	501,027.00	500,000	1	ABS

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0.12	SNDPT 2021-3A D	83615PAG2	SNDPT	7.8117	10/25/2034	500,793.44	500,000	1	CLO
0.12	OCT45 2019-1A BR	67577MAQ6	OCT45	6.152	4/15/2035	500,747.56	500,000	1	CLO
0.12	PAIA 2018-1A BR	70016RAS4	PAIA	6.6548	10/20/2031	500,522.34	500,000	1	CLO
0.12	CBAM 2017-2A BR	12481KAU2	CBAM	6.4145	7/17/2034	500,234.56	500,000	1	CLO
0.12	WINDR 2021-3A D1AR	97316DAW6	WINDR	0	4/20/2038	500,001.00	500,000	1	CLO
0.12	MP11 2017-2A B	56607FAB1	MP11	6.0548	12/18/2030	499,633.98	500,000	1	CLO
0.12	EATON 2013-1A A23R	27830BBQ6	EATON	6.1136	1/15/2034	499,333.68	500,000	1	CLO
0.12	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	497,894.78	500,000	1	ABS
0.12	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	497,886.44	480,339.23	1	ABS
0.12	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,744.63	500,000	1	ABS
0.12	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	496,084.68	489,000	1	GLOBAL
0.12	NEUB 2021-44A DR	64133VAQ0	NEUB	6.948	10/16/2035	495,588.36	500,000	1	CLO
0.12	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	492,556.23	499,709.19	1	ABS
0.12	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	491,542.74	633,430.13	1	EMERGING MARKETS
0.12	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	490,600.15	498,750	1	ABS
0.12	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	489,344.76	489,600	1	ABS
0.12	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	487,709.83	479,263.79	1	ABS
0.12	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	487,100.90	500,000	1	ABS
0.12	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	485,228.24	500,000	1	ABS
0.12	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	479,885.52	487,500	1	ABS
0.11	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	479,460.10	487,000	1	CORPORATE BOND
0.11	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	469,804.83	500,000	1	EMERGING MARKETS
0.11	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	465,896.85	500,000	1	EMERGING MARKETS
0.11	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	465,825.95	479,000	1	CORPORATE BOND
0.11	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	465,621.58	461,321.44	1	EMERGING MARKETS
0.11	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	464,699.85	490,792.17	1	ABS
0.11	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	461,609.33	450,000	1	CORPORATE BOND
0.11	DHI 5 10/15/34	23331ABS7	DHI	5	10/15/2034	459,853.44	465,000	1	CORPORATE BOND
0.11	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	459,432.20	659,000	1	CORPORATE BOND

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0.11	ARE 3 05/18/51	015271AX7	ARE	3	5/18/2051	453,726.63	713,000	1	CORPORATE BOND
0.11	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	451,461.91	457,000	1	CORPORATE BOND
0.11	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	448,684.20	439,000	1	CORPORATE BOND
0.11	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	442,949.43	506,000	1	CORPORATE BOND
0.11	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	440,580.45	438,000	1	GLOBAL
0.11	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	439,087.32	431,831.15	1	EMERGING MARKETS
0.11	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	438,595.17	432,000	1	CORPORATE BOND
0.10	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	435,792.44	451,260	1	EMERGING MARKETS
0.10	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	433,227.43	460,000	1	CORPORATE BOND
0.10	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	432,109.67	389,000	1	CORPORATE BOND
0.10	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	429,023.32	428,000	1	CORPORATE BOND
0.10	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	427,008.86	430,000	1	CORPORATE BOND
0.10	AGCO 5.8 03/21/34	001084AS1	AGCO	5.8	3/21/2034	426,228.93	419,000	1	CORPORATE BOND
0.10	CCI 3.65 09/01/27	22822VAH4	CCI	3.65	9/1/2027	425,861.90	437,000	1	CORPORATE BOND
0.10	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	422,775.55	421,000	1	CORPORATE BOND
0.10	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	422,629.58	481,000	1	CORPORATE BOND
0.10	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	416,607.03	410,000	1	CORPORATE BOND
0.10	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	416,294.22	395,000	1	GLOBAL
0.10	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	416,285.88	400,000	1	EMERGING MARKETS
0.10	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	414,037.85	405,000	1	CORPORATE BOND
0.10	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	413,232.90	400,000	1	EMERGING MARKETS
0.10	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	409,091.35	405,000	1	CORPORATE BOND
0.10	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	407,894.35	399,000	1	ABS
0.10	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	407,076.88	400,000	1	EMERGING MARKETS
0.10	ET 5.95 05/15/54	29273VAW0	ET	5.95	5/15/2054	406,301.12	411,000	1	CORPORATE BOND
0.10	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	402,918.65	402,000	1	CORPORATE BOND
0.10	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	401,438.04	442,500	1	EMERGING MARKETS
0.10	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	400,883.33	400,000	1	CORPORATE BOND
0.10	BHARTI 5.65 PERP	ZQ0096177	BHARTI	5.65	12/29/2049	400,628.92	400,000	1	EMERGING MARKETS

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0.10	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	400,186.82	400,000	1	CORPORATE BOND
0.10	IDASAL 4 3/4 05/15/25	BJ4178783	IDASAL	4.75	5/15/2025	400,099.23	400,000	1	EMERGING MARKETS
0.10	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	399,536.18	373,000	1	CORPORATE BOND
0.10	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	399,235.89	397,700.13	1	EMERGING MARKETS
0.10	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	398,455.96	400,000	1	EMERGING MARKETS
0.10	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	397,788.64	400,000	1	EMERGING MARKETS
0.10	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	396,704.25	400,000	1	EMERGING MARKETS
0.09	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	395,803.37	457,000	1	EMERGING MARKETS
0.09	WFC 5.574 07/25/29	95000U3E1	WFC	5.574	7/25/2029	394,844.10	385,000	1	CORPORATE BOND
0.09	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.3006	7/25/2037	394,731.49	444,648.2	1	RMBS
0.09	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	394,664.75	434,073.69	1	RMBS
0.09	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	394,422.85	400,000	1	EMERGING MARKETS
0.09	CF 2019-CF1 C	12529MAL2	CF	4.3524	5/15/2052	394,155.92	500,000	1	CMBS
0.09	ARCC 5.95 07/15/29	04010LBG7	ARCC	5.95	7/15/2029	394,076.68	385,000	1	CORPORATE BOND
0.09	NIAENE 5.746 10/03/34	YU1133518	NIAENE	5.746	10/3/2034	393,580.36	400,000	1	EMERGING MARKETS
0.09	C 5.411 09/19/39	17327CAU7	C	5.411	9/19/2039	392,295.77	405,000	1	CORPORATE BOND
0.09	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	391,878.70	384,000	1	GLOBAL
0.09	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	388,875.77	400,000	1	EMERGING MARKETS
0.09	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	387,536.96	485,000	1	CORPORATE BOND
0.09	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	385,939.56	415,434.03	1	ABS
0.09	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	385,797.76	376,000	1	CORPORATE BOND
0.09	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	383,912.58	400,000	1	EMERGING MARKETS
0.09	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	381,585.31	416,579.09	1	ABS
0.09	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	377,356.18	391,687.61	1	CMBS
0.09	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	377,231.06	358,000	1	CORPORATE BOND
0.09	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	376,359.37	386,000	1	CORPORATE BOND
0.09	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	376,300.98	386,000	1	CORPORATE BOND
0.09	PAID 2023-5 B	69546PAB6	PAID	7.625	4/15/2031	376,238.42	375,146.18	1	ABS
0.09	LMAT 2021-GS2 A1	52476DAA5	LMAT	4.75	4/25/2061	371,700.65	371,760.66	1	RMBS

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0.09	MF1 2025-FL17 A	55287HAA8	MF1	5.62	2/18/2040	370,511.99	370,000	1	CMBS
0.09	AREIT 2025-CRE10 A	00193DAA6	AREIT	5.6998	12/17/2029	370,507.82	370,000	1	CMBS
0.09	LNCR 2025-CRE8 A	53947FAA9	LNCR	5.76	8/17/2042	370,478.62	370,000	1	CMBS
0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	370,457.77	381,225.51	1	EMERGING MARKETS
0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	369,736.23	373,000	1	CORPORATE BOND
0.09	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	368,259.79	380,000	1	CMBS
0.09	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	367,004.40	449,870	1	EMERGING MARKETS
0.09	ENLC 5.65 09/01/34	29336TAE0	ENLC	5.65	9/1/2034	366,841.74	363,000	1	CORPORATE BOND
0.09	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	362,741.90	365,000	1	CORPORATE BOND
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	362,691.85	435,000	1	EMERGING MARKETS
0.09	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	361,786.80	383,000	1	CMBS
0.09	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	361,148.68	359,000	1	CORPORATE BOND
0.09	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	358,450.21	350,000	1	CORPORATE BOND
0.09	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	354,859.20	345,000	1	EMERGING MARKETS
0.08	OKE 6 5/8 09/01/53	682680BN2	OKE	6.625	9/1/2053	353,528.73	328,000	1	CORPORATE BOND
0.08	BRO 2 3/8 03/15/31	115236AC5	BRO	2.375	3/15/2031	353,115.83	410,000	1	CORPORATE BOND
0.08	HST 3 1/2 09/15/30	44107TAZ9	HST	3.5	9/15/2030	350,367.31	380,000	1	CORPORATE BOND
0.08	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	350,217.16	359,000	1	CORPORATE BOND
0.08	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	348,248.57	350,000	1	EMERGING MARKETS
0.08	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	344,645.05	340,000	1	CORPORATE BOND
0.08	HST 5.7 07/01/34	44107TBB1	HST	5.7	7/1/2034	344,595.00	340,000	1	CORPORATE BOND
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	342,180.14	480,000.01	1	EMERGING MARKETS
0.08	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	341,079.07	335,000	1	CORPORATE BOND
0.08	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	338,977.01	350,000	1	CORPORATE BOND
0.08	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	338,822.70	355,000	1	CORPORATE BOND
0.08	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	335,894.84	329,000	1	CORPORATE BOND
0.08	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	334,952.25	333,200	1	ABS
0.08	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	333,208.88	326,000	1	CMBS
0.08	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	331,490.53	317,000	1	CORPORATE BOND

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0.08	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	328,971.41	402,000	1	GLOBAL
0.08	FG 6 1/4 10/04/34	30190AAG9	FG	6.25	10/4/2034	327,786.92	328,000	1	CORPORATE BOND
0.08	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	327,378.18	400,000	1	EMERGING MARKETS
0.08	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	326,731.72	324,567.83	1	EMERGING MARKETS
0.08	BMARK 2024-V10 A3	08163UAC3	BMARK	5.2774	9/15/2057	326,706.69	320,000	1	CMBS
0.08	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	324,300.18	346,908.16	1	EMERGING MARKETS
0.08	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8101	9/25/2031	323,637.03	325,000	1	BANK LOAN
0.08	H 5 1/4 06/30/29	448579AR3	H	5.25	6/30/2029	323,436.83	320,000	1	CORPORATE BOND
0.08	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	322,523.44	320,000	1	CORPORATE BOND
0.08	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	321,731.00	350,000	1	CMBS
0.08	DOMREP 4 7/8 09/23/32	ZO5317961	DOMREP	4.875	9/23/2032	320,780.07	350,000	1	EMERGING MARKETS
0.08	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	319,716.53	314,000	1	CMBS
0.08	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	319,678.99	400,000	1	CORPORATE BOND
0.08	MU 5.8 01/15/35	595112CE1	MU	5.8	1/15/2035	319,241.07	309,000	1	CORPORATE BOND
0.08	BMO 3.803 12/15/32	06368BGS1	BMO	3.803	12/15/2032	319,228.55	330,000	1	GLOBAL
0.08	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	315,771.01	309,000	1	CMBS
0.08	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0738	1/28/2032	314,870.13	315,000	1	BANK LOAN
0.08	SW 3 3/4 03/15/25	96145DAF2	SW	3.75	3/15/2025	314,778.37	315,000	1	CORPORATE BOND
0.08	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	314,678.27	299,250	1	ABS
0.08	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	312,851.49	340,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	312,751.39	302,000	1	CMBS
0.07	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	312,325.98	315,000	1	CORPORATE BOND
0.07	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.5196	12/25/2036	312,125.78	352,130.45	1	RMBS
0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	310,812.00	300,000	1	EMERGING MARKETS
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	310,269.80	400,000	1	EMERGING MARKETS
0.07	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	310,136.34	300,000	1	ABS
0.07	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	309,881.92	300,000	1	CMBS
0.07	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	308,576.48	336,403.3	1	CMBS
0.07	VENTR 2017-26A BR	92331MAG3	VENTR	6.2548	1/20/2029	308,388.80	308,695.48	1	CLO

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0.07	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	305,540.18	311,815.49	1	CMBS
0.07	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	305,502.64	336,000	1	EMERGING MARKETS
0.07	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7263	11/15/2038	305,223.20	303,889.86	1	CMBS
0.07	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	303,959.47	310,000	1	EMERGING MARKETS
0.07	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	302,045.10	298,609.04	1	RMBS
0.07	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	302,036.76	319,460.01	1	EMERGING MARKETS
0.07	WFCM 2018-C45 C	95001NBD9	WFCM	4.727	6/15/2051	301,027.44	320,000	1	CMBS
0.07	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.685	2/1/2030	300,376.80	300,000	1	CMBS
0.07	MF1 2021-FL5 AS	55282XAC4	MF1	5.6263	7/15/2036	300,260.02	300,000	1	CMBS
0.07	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	300,005.61	300,000	1	EMERGING MARKETS
0.07	HGI 2021-FL1 C	40441LAG1	HGI	6.1263	6/16/2036	299,042.16	300,000	1	CMBS
0.07	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	294,825.55	295,000	1	CORPORATE BOND
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	293,645.23	290,000	1	CORPORATE BOND
0.07	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	291,643.27	300,000	1	EMERGING MARKETS
0.07	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	290,905.05	300,000	1	EMERGING MARKETS
0.07	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	289,578.75	288,867.88	1	ABS
0.07	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	289,487.00	300,000	1	CMBS
0.07	WFCM 2017-C41 B	95001ABH8	WFCM	4.188	11/15/2050	289,199.21	306,000	1	CMBS
0.07	JPMCC 2022-NLP A	466317AA2	JPMCC	4.9084	4/15/2037	288,715.41	292,883.88	1	CMBS
0.07	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	284,511.30	274,000	1	CMBS
0.07	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	283,072.40	289,813.5	1	CMBS
0.07	BMARK 2022-B37 C	08161QAK6	BMARK	5.7502	11/15/2055	282,517.69	305,000	1	CMBS
0.07	BDS 2022-FL11 B	054980AE7	BDS	6.6618	3/19/2039	282,375.88	280,000	1	CMBS
0.07	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	281,554.25	310,000	1	CMBS
0.07	MF1 2024-FL15 A	58003MAA4	MF1	5.9999	8/18/2041	281,187.22	280,000	1	CMBS
0.07	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2286	8/15/2055	279,877.61	307,000	1	CMBS
0.07	BANK 2018-BN11 C	06540TAJ9	BANK	4.3687	3/15/2061	279,581.48	300,000	1	CMBS
0.07	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	277,954.90	278,644.21	1	ABS
0.07	EXPE 5.4 02/15/35	30212PBL8	EXPE	5.4	2/15/2035	276,570.21	273,000	1	CORPORATE BOND

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0.07	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	276,194.84	270,000	1	CORPORATE BOND
0.07	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	275,577.57	300,000	1	CMBS
0.07	DBJPM 2016-C1 B	23312LAU2	DBJPM	4.195	5/10/2049	274,372.23	290,000	1	CMBS
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	274,188.72	270,000	1	CORPORATE BOND
0.07	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	274,147.01	273,408	1	EMERGING MARKETS
0.07	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5769	9/15/2035	272,799.86	270,000	1	CMBS
0.07	FUN 6 5/8 05/01/32	83002YAA7	FUN	6.625	5/1/2032	271,652.91	265,000	1	CORPORATE BOND
0.06	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	271,052.32	265,000	1	CORPORATE BOND
0.06	MSC 2018-L1 C	61691QAK4	MSC	4.7799	10/15/2051	268,020.19	283,000	1	CMBS
0.06	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	267,686.53	264,669.92	1	ABS
0.06	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	267,023.38	260,000	1	CORPORATE BOND
0.06	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	266,748.11	262,000	1	CORPORATE BOND
0.06	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	266,205.92	272,432.43	1	CMBS
0.06	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	263,286.40	250,000	1	CMBS
0.06	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	263,132.08	240,000	1	CORPORATE BOND
0.06	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	262,748.37	261,000	1	CORPORATE BOND
0.06	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	262,489.79	300,000	1	CMBS
0.06	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	262,456.42	273,308.22	1	CMBS
0.06	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	262,456.42	260,000	1	CORPORATE BOND
0.06	MF1 2024-FL14 AS	55416AAC3	MF1	6.5537	3/19/2039	261,422.08	260,000	1	CMBS
0.06	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	260,416.93	255,000	1	CMBS
0.06	IMPPAP 7 5/8 05/01/27	05552VAA0	IMPPAP	7.625	5/1/2027	259,470.17	260,000	1	CORPORATE BOND
0.06	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	259,199.07	256,000	1	CORPORATE BOND
0.06	BBCMS 2023-C19 A5	05553RAC4	BBCMS	5.451	4/15/2056	258,852.90	250,000	1	CMBS
0.06	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	258,477.53	250,000	1	CMBS
0.06	BACM 2016-UB10 C	06054MAK9	BACM	4.8231	7/15/2049	258,098.00	266,000	1	CMBS
0.06	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	256,233.67	246,000	1	CORPORATE BOND
0.06	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	255,578.87	260,000	1	CMBS
0.06	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	255,512.14	300,000	1	CMBS

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0.06	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	254,928.23	256,000	1	CORPORATE BOND
0.06	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	253,180.69	250,000	1	CMBS
0.06	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	252,075.44	254,000	1	GLOBAL
0.06	BPR 2021-TY A	05592AAA8	BPR	5.4765	9/15/2038	250,494.73	251,000	1	CMBS
0.06	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	250,219.46	250,000	1	ABS
0.06	NYC 2025-3BP A	67120UAA5	NYC	5.523	2/15/2042	249,235.17	250,000	1	CMBS
0.06	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	248,413.53	250,000	1	CMBS
0.06	PRK 2017-280P A	90205FAA8	PRK	5.491	9/15/2034	248,125.75	250,000	1	CMBS
0.06	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	248,071.53	250,000	1	CMBS
0.06	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	247,633.61	250,000	1	EMERGING MARKETS
0.06	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	244,538.91	245,000	1	CORPORATE BOND
0.06	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	244,397.11	241,000	1	CORPORATE BOND
0.06	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	243,379.45	250,000	1	EMERGING MARKETS
0.06	F1VE 2023-V1 D	337964AP5	F1VE	6.2964	2/10/2056	241,832.10	250,000	1	CMBS
0.06	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	239,905.22	234,000	1	CORPORATE BOND
0.06	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	239,834.32	273,000	1	CMBS
0.06	WFMB 2006-AR14 2A1	94984MAM6	WFMB	7.3882	10/25/2036	239,738.39	265,901.89	1	RMBS
0.06	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0781	7/15/2039	239,488.15	240,000	1	CMBS
0.06	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	236,013.92	235,000	1	CORPORATE BOND
0.06	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	235,025.45	225,000	1	CORPORATE BOND
0.06	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	234,545.82	267,784.9	1	CMBS
0.06	GS 6.85 PERP	38141GC28	GS	6.85		234,233.01	229,000	1	CORPORATE BOND
0.06	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	234,166.28	225,000	1	CMBS
0.06	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	234,011.96	220,000	1	CORPORATE BOND
0.06	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	233,636.60	232,000	1	CORPORATE BOND
0.06	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	231,930.76	250,000	1	CMBS
0.06	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	231,822.32	250,000	1	CMBS
0.06	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	230,149.86	237,000	1	CORPORATE BOND
0.06	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	230,037.25	223,000	1	CMBS

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0.06	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	229,882.93	250,000	1	CMBS
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	229,332.39	228,000	1	GLOBAL
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	229,269.83	260,445	1	CMBS
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8042	11/10/2052	229,103.00	250,000	1	CMBS
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	228,460.71	250,000	1	CMBS
0.05	CF 5 3/8 03/15/44	12527GAE3	CF	5.375	3/15/2044	228,406.49	240,000	1	CORPORATE BOND
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3086	7/31/2028	227,572.34	228,078.05	1	BANK LOAN
0.05	BNCN 5.813 03/03/55	11271LAP7	BNCN	5.813	3/3/2055	227,013.46	225,000	1	GLOBAL
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	226,821.61	242,156.99	1	EMERGING MARKETS
0.05	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5604	4/2/2029	226,062.53	234,413.05	1	BANK LOAN
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	225,044.87	220,000	1	CORPORATE BOND
0.05	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	224,494.33	231,024	1	EMERGING MARKETS
0.05	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	223,739.43	5,999,352.72	1	CMBS
0.05	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	223,197.23	220,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	222,959.50	220,000	1	CORPORATE BOND
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	222,354.74	225,000	1	CORPORATE BOND
0.05	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	221,816.72	225,000	1	CORPORATE BOND
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	219,818.93	214,000	1	CORPORATE BOND
0.05	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	219,189.15	214,000	1	CORPORATE BOND
0.05	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	218,129.78	250,000	1	CMBS
0.05	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	217,937.93	215,000	1	CORPORATE BOND
0.05	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	217,633.46	232,000	1	CORPORATE BOND
0.05	WSTP 5.618 11/20/35	961214FW8	WSTP	5.618	11/20/2035	217,329.00	216,000	1	GLOBAL
0.05	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	217,291.46	340,000	1	CORPORATE BOND
0.05	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	217,220.56	216,000	1	CORPORATE BOND
0.05	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	217,170.51	250,000	1	CMBS
0.05	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2547	11/15/2049	216,999.51	250,000	1	CMBS
0.05	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	216,799.31	211,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	216,649.17	224,000	1	CORPORATE BOND

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0.05	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	216,536.56	214,000	1	CORPORATE BOND
0.05	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	216,448.97	210,000	1	CORPORATE BOND
0.05	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	216,436.46	270,000	1	CORPORATE BOND
0.05	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	215,827.53	240,000	1	CORPORATE BOND
0.05	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	214,993.38	252,000	1	CORPORATE BOND
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	214,964.19	225,000	1	CORPORATE BOND
0.05	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	214,509.58	231,000	1	CORPORATE BOND
0.05	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	214,276.01	246,000	1	CMBS
0.05	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	213,975.72	250,000	1	EMERGING MARKETS
0.05	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	213,491.92	228,000	1	CORPORATE BOND
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	213,204.13	209,000	1	CORPORATE BOND
0.05	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	212,799.57	235,000	1	ABS
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	212,636.91	213,000	1	CORPORATE BOND
0.05	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	212,386.67	215,000	1	CORPORATE BOND
0.05	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	211,752.72	195,000	1	CORPORATE BOND
0.05	BCOLO 8 5/8 12/24/34	05968LAN2	BCOLO	8.625	12/24/2034	210,780.93	200,000	1	EMERGING MARKETS
0.05	KREF 2021-FL2 AS	48275RAC1	KREF	5.7263	2/15/2039	210,484.81	210,000	1	CMBS
0.05	MTB 6.082 03/13/32	55261FAT1	MTB	6.082	3/13/2032	209,996.83	201,000	1	CORPORATE BOND
0.05	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	209,725.74	210,000	1	CORPORATE BOND
0.05	OXY 5 3/8 01/01/32	674599EK7	OXY	5.375	1/1/2032	208,578.78	210,000	1	CORPORATE BOND
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	208,512.05	211,840	1	EMERGING MARKETS
0.05	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	208,003.22	200,000	1	CMBS
0.05	LNZAV 7.95 01/26/32	50206BAA0	LNZAV	7.95	1/26/2032	207,736.29	200,000	1	EMERGING MARKETS
0.05	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	207,465.19	205,000	1	CORPORATE BOND
0.05	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	206,038.80	209,000	1	EMERGING MARKETS
0.05	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	205,959.56	200,000	1	CORPORATE BOND
0.05	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	205,238.02	200,000	1	EMERGING MARKETS
0.05	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	204,908.53	210,000	1	CORPORATE BOND
0.05	TERMOC 7 3/4 09/17/31	88087AAA6	TERMOC	7.75	9/17/2031	204,624.92	200,000	1	EMERGING MARKETS

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0.05	MEDCIJ 7 3/8 05/14/26	ZS4623709	MEDCIJ	7.375	5/14/2026	203,728.21	200,000	1	EMERGING MARKETS
0.05	AERDOS 7 06/30/34	007866AE6	AERDOS	7	6/30/2034	203,452.94	200,000	1	EMERGING MARKETS
0.05	VOLT 2021-NPL9 A1	91835DAA9	VOLT	4.9918	5/25/2051	202,539.55	202,690.65	1	RMBS
0.05	MKL 6 05/16/54	570535AY0	MKL	6	5/16/2054	202,472.82	195,000	1	CORPORATE BOND
0.05	MEDCIJ 6.95 11/12/28	BS2398870	MEDCIJ	6.95	11/12/2028	202,197.55	200,000	1	EMERGING MARKETS
0.05	BMARK 2022-B35 C	08163RBV7	BMARK	4.4434	5/15/2055	202,193.38	250,000	1	CMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	201,576.11	230,000	1	CORPORATE BOND
0.05	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	201,538.57	200,000	1	EMERGING MARKETS
0.05	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	201,042.25	200,000	1	EMERGING MARKETS
0.05	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8494	5/17/2041	200,537.59	200,000	1	CMBS
0.05	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	200,450.01	200,000	1	EMERGING MARKETS
0.05	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	200,287.35	210,000	1	CORPORATE BOND
0.05	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	200,128.86	195,000	1	CORPORATE BOND
0.05	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	199,907.81	200,000	1	EMERGING MARKETS
0.05	COMM 2016-DC2 C	12594CBK5	COMM	4.6557	2/10/2049	199,728.47	205,000	1	CMBS
0.05	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	199,707.61	200,000	1	EMERGING MARKETS
0.05	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	199,615.86	198,850.07	1	EMERGING MARKETS
0.05	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		199,398.98	200,000	1	EMERGING MARKETS
0.05	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	199,369.78	200,000	1	EMERGING MARKETS
0.05	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8238	1/29/2029	198,135.25	197,870.21	1	BANK LOAN
0.05	BRSRBZ 5 3/8 01/28/31	BN6932428	BRSRBZ	5.375	1/28/2031	197,714.00	200,000	1	EMERGING MARKETS
0.05	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	197,338.63	192,000	1	CORPORATE BOND
0.05	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,267.73	189,000	1	CORPORATE BOND
0.05	STCR 2017-1A A	85816VAA4	STCR	5.8136	10/15/2030	197,246.88	196,804.62	1	CLO
0.05	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	196,346.00	200,000	1	EMERGING MARKETS
0.05	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	195,299.14	200,000	1	CMBS
0.05	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	195,161.51	200,000	1	CMBS
0.05	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	194,923.77	200,000	1	EMERGING MARKETS
0.05	FOCS TL B8 1L USD	34416DBB3	FOCS	7.5619	9/15/2031	194,873.73	195,000	1	BANK LOAN

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0.05	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	194,756.94	191,699.66	1	CMBS
0.05	BANORT 5 7/8 PERP	BS5300782	BANORT	5.875	12/29/2049	194,619.31	200,000	1	EMERGING MARKETS
0.05	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	194,243.94	200,000	1	EMERGING MARKETS
0.05	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	194,135.50	220,000	1	CMBS
0.05	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	194,031.24	200,000	1	CORPORATE BOND
0.05	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	193,372.26	200,000	1	EMERGING MARKETS
0.05	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	193,313.87	197,912.41	1	CMBS
0.05	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	192,100.18	200,000	1	EMERGING MARKETS
0.05	ENLC 5 3/8 06/01/29	29336TAA8	ENLC	5.375	6/1/2029	191,808.23	189,000	1	CORPORATE BOND
0.05	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	191,787.38	200,000	1	EMERGING MARKETS
0.05	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	191,391.16	204,000	1	CORPORATE BOND
0.05	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	190,552.84	186,000	1	EMERGING MARKETS
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	189,447.59	185,000	1	CORPORATE BOND
0.05	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	189,251.57	200,000	1	EMERGING MARKETS
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3238	2/15/2029	188,271.44	188,288.27	1	BANK LOAN
0.05	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1644	5/15/2028	188,112.95	187,693.28	1	BANK LOAN
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	186,640.68	184,000	1	CORPORATE BOND
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	184,934.85	180,000	1	GLOBAL
0.04	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	184,409.33	181,000	1	CORPORATE BOND
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	184,300.90	210,000	1	CMBS
0.04	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	184,267.53	190,782.87	1	RMBS
0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	183,020.48	200,000	1	EMERGING MARKETS
0.04	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	182,595.06	210,000	1	CORPORATE BOND
0.04	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0739	8/10/2050	180,764.11	9,303,279.16	1	CMBS
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6829	2/15/2051	180,455.47	200,000	1	CMBS
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5723	1/23/2032	179,508.71	178,724.5	1	BANK LOAN
0.04	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	178,887.27	180,000	1	EMERGING MARKETS
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	178,828.88	182,688.57	1	CMBS
0.04	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8139	7/15/2056	178,395.13	7,093,309.65	1	CMBS

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0.04	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	177,294.05	177,082.78	1	EMERGING MARKETS
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	177,239.83	175,000	1	CORPORATE BOND
0.04	ES 5 1/2 01/01/34	30040WAX6	ES	5.5	1/1/2034	176,359.80	175,000	1	CORPORATE BOND
0.04	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	176,155.44	210,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	175,141.95	169,000	1	GLOBAL
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	174,428.75	176,000	1	CORPORATE BOND
0.04	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	173,994.99	173,000	1	EMERGING MARKETS
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	173,732.24	180,000	1	CORPORATE BOND
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	173,444.46	200,000	1	EMERGING MARKETS
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	172,952.31	170,000	1	CORPORATE BOND
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	172,923.11	200,000	1	EMERGING MARKETS
0.04	CNHI 5.1 04/20/29	12592BAS3	CNHI	5.1	4/20/2029	172,626.99	170,000	1	CORPORATE BOND
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	172,472.67	165,000	1	GLOBAL
0.04	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	172,280.82	170,000	1	CMBS
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.2086	7/17/2028	172,243.28	177,913.29	1	BANK LOAN
0.04	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	172,076.45	165,000	1	CORPORATE BOND
0.04	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	171,471.69	170,000	1	CORPORATE BOND
0.04	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,275.67	170,000	1	CORPORATE BOND
0.04	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	171,037.94	168,000	1	CORPORATE BOND
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	170,871.11	169,000	1	CORPORATE BOND
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	170,841.91	165,000	1	CORPORATE BOND
0.04	ZEBWFC TL B 1L USD	98922AAE6	ZEBWFC	7.3487	11/1/2030	169,098.54	168,793.78	1	BANK LOAN
0.04	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	169,015.13	200,000	1	EMERGING MARKETS
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	168,898.35	192,000	1	CORPORATE BOND
0.04	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	168,698.15	160,000	1	CORPORATE BOND
0.04	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	167,617.93	165,000	1	CORPORATE BOND
0.04	VOLT 2021-NP10 A1	92873EAA8	VOLT	4.9918	5/25/2051	167,542.86	167,406.1	1	RMBS
0.04	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	167,167.49	194,833.63	1	EMERGING MARKETS
0.04	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	166,454.29	165,000	1	CORPORATE BOND

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0.04	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,845.36	160,000	1	CORPORATE BOND
0.04	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	165,766.12	160,000	1	CORPORATE BOND
0.04	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	165,044.58	160,000	1	CORPORATE BOND
0.04	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	164,982.02	165,000	1	CORPORATE BOND
0.04	BECN 6 1/2 08/01/30	073685AK5	BECN	6.5	8/1/2030	164,694.24	160,000	1	CORPORATE BOND
0.04	LVLT 10 1/2 04/15/29	527298BX0	LVLT	10.5	4/15/2029	164,247.97	146,000	1	CORPORATE BOND
0.04	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	162,913.33	160,900	1	EMERGING MARKETS
0.04	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6601	5/10/2027	162,725.65	163,033.29	1	BANK LOAN
0.04	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	162,658.92	200,000	1	EMERGING MARKETS
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	162,408.67	155,000	1	CORPORATE BOND
0.04	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	162,145.92	200,000	1	EMERGING MARKETS
0.04	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	161,432.72	165,000	1	CORPORATE BOND
0.04	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	159,972.96	155,000	1	CORPORATE BOND
0.04	BMC TL B 1L USD	05988HAQ0	BMC	7.3238	7/30/2031	159,885.37	160,000	1	BANK LOAN
0.04	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	159,343.18	170,000	1	CORPORATE BOND
0.04	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,375.57	155,000	1	CORPORATE BOND
0.04	NOVHOL 6 7/8 01/15/30	18972EAC9	NOVHOL	6.875	1/15/2030	158,096.13	155,000	1	CORPORATE BOND
0.04	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	158,079.44	160,000	1	CORPORATE BOND
0.04	MPLX 5 1/2 06/01/34	55336VBX7	MPLX	5.5	6/1/2034	157,649.86	157,000	1	CORPORATE BOND
0.04	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	157,128.51	155,000	1	CORPORATE BOND
0.04	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	157,078.47	155,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	155,431.02	180,000	1	CMBS
0.04	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	155,422.68	160,000	1	CORPORATE BOND
0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	153,137.12	155,000	1	CORPORATE BOND
0.04	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	153,003.65	160,000	1	CORPORATE BOND
0.04	FRICON 7.7 07/21/28	BQ5541033	FRICON	7.7	7/21/2028	152,707.53	200,000	1	EMERGING MARKETS
0.04	BRX 5.2 04/01/32	11120VAN3	BRX	5.2	4/1/2032	151,681.53	151,000	1	CORPORATE BOND
0.04	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	151,610.62	150,000	1	EMERGING MARKETS
0.04	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7263	7/15/2036	151,397.92	151,200.34	1	CMBS

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0.04	CHRD 6 3/8 06/01/26	674215AL2	CHRD	6.375	6/1/2026	150,267.65	150,000	1	CORPORATE BOND
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	150,188.40	149,362.22	1	BANK LOAN
0.04	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	149,446.01	145,000	1	CORPORATE BOND
0.04	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	148,882.96	145,000	1	CORPORATE BOND
0.04	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	147,869.47	150,000	1	EMERGING MARKETS
0.04	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	146,872.66	145,000	1	CORPORATE BOND
0.04	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	146,843.47	145,000	1	CORPORATE BOND
0.04	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	146,622.42	160,000	1	CMBS
0.04	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	146,351.32	150,000	1	EMERGING MARKETS
0.03	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	145,675.66	151,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	145,529.68	150,000	1	CORPORATE BOND
0.03	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	145,162.66	145,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3223	11/6/2030	144,924.93	144,811	1	BANK LOAN
0.03	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	144,457.80	150,000	1	EMERGING MARKETS
0.03	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	144,028.22	166,000	1	EMERGING MARKETS
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,306.68	140,000	1	GLOBAL
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	142,814.53	145,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	142,389.11	140,000	1	CORPORATE BOND
0.03	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	141,809.38	143,840.06	1	ABS
0.03	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	139,665.62	141,000	1	EMERGING MARKETS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3202	12/11/2028	138,356.01	139,282.06	1	BANK LOAN
0.03	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	138,155.81	200,000	1	EMERGING MARKETS
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	137,951.45	142,650.96	1	CMBS
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	137,659.49	135,000	1	CORPORATE BOND
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	136,358.22	130,000	1	CORPORATE BOND
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	135,849.39	135,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	134,927.66	135,000	1	CORPORATE BOND
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.052	5/19/2031	134,773.34	139,300.88	1	BANK LOAN
0.03	DINO 5 3/4 01/15/31	403949AR1	DINO	5.75	1/15/2031	134,356.27	132,000	1	CORPORATE BOND

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0.03	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	131,757.89	200,000	1	EMERGING MARKETS
0.03	GM 5 5/8 04/04/32	37045XFG6	GM	5.625	4/4/2032	131,399.21	131,000	1	CORPORATE BOND
0.03	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	130,281.45	130,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	130,102.11	131,000	1	CORPORATE BOND
0.03	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	129,856.04	135,000	1	CORPORATE BOND
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	129,055.25	135,000	1	CORPORATE BOND
0.03	IMPPAP TL B 1L USD	05550HAP0	IMPPAP	7.8119	12/26/2028	128,825.86	128,803	1	BANK LOAN
0.03	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	128,771.64	125,000	1	CORPORATE BOND
0.03	KAMN TL B 1L USD	BL4985539	KAMN	7.0702	1/30/2032	128,029.25	128,534.48	1	BANK LOAN
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8131	5/3/2029	127,929.15	127,436.3	1	BANK LOAN
0.03	PFPT TL B 1L USD	74345HAG6	PFPT	7.3238	8/31/2028	127,741.47	127,284.53	1	BANK LOAN
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	127,161.74	125,000	1	CORPORATE BOND
0.03	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	126,494.42	125,000	1	CORPORATE BOND
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	126,423.52	127,000	1	CORPORATE BOND
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1573	6/6/2031	126,360.95	129,459.56	1	BANK LOAN
0.03	HNDLIN TL B 1L USD	BL5004520	HNDLIN	6.3101	2/25/2032	125,510.12	125,000	1	BANK LOAN
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	125,410.03	125,000	1	CORPORATE BOND
0.03	GFLCN TL B 1L USD	BL4990463	GFLCN	6.8235	2/4/2032	124,842.80	125,000	1	BANK LOAN
0.03	FA TL B 1L USD	78477MAG6	FA	7.5738	10/31/2031	124,634.27	124,247.44	1	BANK LOAN
0.03	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	124,058.71	116,000	1	CORPORATE BOND
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,058.71	120,000	1	CORPORATE BOND
0.03	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6263	3/15/2038	124,054.53	123,887.32	1	CMBS
0.03	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	123,958.61	130,000	1	CORPORATE BOND
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	123,725.05	115,000	1	CORPORATE BOND
0.03	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5781	8/19/2038	123,474.80	123,520.37	1	CMBS
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	123,366.36	125,000	1	CORPORATE BOND
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	121,639.68	122,099	1	CORPORATE BOND
0.03	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.012	7/15/2050	120,555.28	7,916,103.44	1	CMBS
0.03	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	120,542.77	120,000	1	CORPORATE BOND

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0.03	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1883	3/31/2028	119,746.16	118,976.41	1	BANK LOAN
0.03	SLH TL B 1L USD	73108RAB4	SLH	8.5639	6/5/2028	119,387.48	119,575.34	1	BANK LOAN
0.03	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3238	7/2/2031	119,374.96	119,400	1	BANK LOAN
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0619	3/15/2030	119,266.52	118,918.02	1	BANK LOAN
0.03	HXN TL 1L USD	00217XAE6	HXN	8.3185	3/15/2029	118,874.47	119,396.07	1	BANK LOAN
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0902	1/31/2029	118,603.38	120,579.22	1	BANK LOAN
0.03	CALCOL TL B 1L USD	93369PAM6	CALCOL	7.0723	1/30/2031	118,294.74	118,482.34	1	BANK LOAN
0.03	PETM TL B 1L USD	71677HAL9	PETM	8.1685	2/14/2028	117,289.59	117,563.44	1	BANK LOAN
0.03	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	116,484.64	115,000	1	CORPORATE BOND
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.4104	10/1/2027	116,347.00	124,642.59	1	BANK LOAN
0.03	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5619	6/17/2031	116,296.96	116,942.74	1	BANK LOAN
0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	114,949.81	115,000	1	CORPORATE BOND
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	114,607.81	125,000	1	CORPORATE BOND
0.03	WTW 4 1/2 09/15/28	970648AG6	WTW	4.5	9/15/2028	113,289.85	114,000	1	CORPORATE BOND
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	113,102.17	125,000	1	CORPORATE BOND
0.03	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0674	10/26/2026	112,772.68	114,732.82	1	BANK LOAN
0.03	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	112,493.24	111,000	1	CORPORATE BOND
0.03	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	111,934.36	110,000	1	CORPORATE BOND
0.03	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	110,866.65	110,000	1	CORPORATE BOND
0.03	SOUVET TL B 1L USD	84410HAN0	SOUVET	7.5631	12/4/2031	110,261.89	110,000	1	BANK LOAN
0.03	STENOR TL B 1L USD	83600VAG6	STENOR	7.5738	5/30/2031	110,065.87	109,725	1	BANK LOAN
0.03	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	109,999.14	110,000	1	CORPORATE BOND
0.03	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	109,544.53	107,000	1	CORPORATE BOND
0.03	ASSPAR TL B5 1L USD	04621HAW3	ASSPAR	7.8119	2/14/2031	109,323.48	109,199.94	1	BANK LOAN
0.03	KEY 4.789 06/01/33	49326EEN9	KEY	4.789	6/1/2033	108,968.96	113,000	1	CORPORATE BOND
0.03	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.3137	9/19/2031	108,856.35	108,902.06	1	BANK LOAN
0.03	ALLY 5.543 01/17/31	02005NBW9	ALLY	5.543	1/17/2031	108,585.25	108,000	1	CORPORATE BOND
0.03	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	107,892.91	110,669.74	1	CMBS
0.03	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	107,121.32	105,000	1	CORPORATE BOND

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0.03	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	106,900.28	105,000	1	CORPORATE BOND
0.03	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	106,253.81	105,000	1	CORPORATE BOND
0.03	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.3962	12/11/2031	106,220.44	106,153.85	1	BANK LOAN
0.03	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	105,319.56	111,000	1	CORPORATE BOND
0.03	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3373	6/23/2031	104,648.07	104,737.5	1	BANK LOAN
0.03	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,568.83	100,000	1	CORPORATE BOND
0.03	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.3101	1/15/2032	104,477.07	104,475	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,072.51	99,000	1	CORPORATE BOND
0.02	LVLT 4 1/2 04/01/30	527298CD3	LVLT	4.5	4/1/2030	103,751.37	125,000	1	CORPORATE BOND
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0586	4/30/2031	103,367.66	104,213.81	1	BANK LOAN
0.02	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	103,313.44	100,000	1	CORPORATE BOND
0.02	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	102,750.39	200,000	1	EMERGING MARKETS
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	102,708.68	100,000	1	CORPORATE BOND
0.02	STWD 2021-FL2 A	78486BAA2	STWD	5.6281	4/18/2038	102,658.63	102,563.49	1	CMBS
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5702	2/19/2030	102,491.80	103,951.97	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8048	8/19/2026	101,866.19	109,660.49	1	BANK LOAN
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	101,674.34	110,000	1	CORPORATE BOND
0.02	LGHTGN TL B 1L USD	21924NAB4	LGHTGN	7.5619	10/28/2031	100,435.63	100,000	1	BANK LOAN
0.02	MF1 2021-FL7 A	55284AAA6	MF1	5.5081	10/16/2036	100,206.24	100,100.35	1	CMBS
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,064.43	100,000	1	CORPORATE BOND
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0601	2/13/2032	99,547.26	100,000	1	BANK LOAN
0.02	AUTBRA TL B-DD 1L USD	00076VBM1	AUTBRA	6.5644	2/16/2032	99,468.01	100,000	1	BANK LOAN
0.02	US ULTRA BOND CBT Jun25		WNM5	0	6/18/2025	99,322.04	22	100000	FUTURES CONTRACTS
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	99,017.57	95,000	1	CORPORATE BOND
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	98,992.55	95,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	98,929.99	100,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5794	5/15/2054	98,621.35	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	98,346.08	100,000	1	CMBS

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0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,175.08	95,000	1	CORPORATE BOND
0.02	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	96,811.25	95,000	1	CORPORATE BOND
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2661	4/15/2056	96,523.47	11,904,566.19	1	CMBS
0.02	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	95,718.52	120,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	95,030.34	95,000	1	CORPORATE BOND
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	94,809.30	95,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	94,229.56	95,000	1	CORPORATE BOND
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	94,029.37	90,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	93,833.34	105,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AA2	ROL	5.25	2/24/2035	93,812.49	93,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	93,470.49	95,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	93,245.27	100,000	1	CORPORATE BOND
0.02	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	93,107.63	95,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	92,544.58	85,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,281.83	90,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	91,526.92	90,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	91,201.60	89,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	90,726.14	90,000	1	CORPORATE BOND
0.02	PCLK TL B 1L USD	BL4783116	PCLK	7.5407	11/3/2031	90,338.26	90,000	1	BANK LOAN
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	90,321.58	90,000	1	CORPORATE BOND
0.02	ALTMOU TL B6 1L USD	46124CAQ0	ALTMOU	7.0579	8/17/2028	89,141.26	88,863.56	1	BANK LOAN
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	89,112.06	85,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	88,398.87	85,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	88,002.65	90,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	87,439.60	88,971.24	1	ABS
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	86,822.33	85,000	1	CORPORATE BOND
0.02	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	86,676.35	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	85,441.81	95,000	1	CORPORATE BOND
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	7.2908	7/31/2031	84,924.64	84,787.5	1	BANK LOAN

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0.02	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	84,753.64	80,000	1	CORPORATE BOND
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0579	2/17/2032	84,015.42	85,000	1	BANK LOAN
0.02	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	82,614.05	80,000	1	CORPORATE BOND
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	82,388.83	80,000	1	CORPORATE BOND
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,503.65	80,000	1	CORPORATE BOND
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3127	2/12/2032	80,124.11	80,000	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	80,003.16	90,000	1	CORPORATE BOND
0.02	QUIKHO TL B 1L USD	74839XAL3	QUIKHO	6.5601	2/10/2032	79,961.46	80,000	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5738	1/21/2032	79,953.11	80,000	1	BANK LOAN
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	79,869.70	90,000	1	CORPORATE BOND
0.02	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5529	1/19/2032	79,640.31	80,000	1	BANK LOAN
0.02	WJACN TL B 1L USD	BL4813194	WJACN	7.5685	2/14/2031	79,360.87	79,400	1	BANK LOAN
0.02	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	78,760.28	78,145.39	1	ABS
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	76,562.30	75,000	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	76,024.28	75,000	1	CORPORATE BOND
0.02	BCSUHO TL B 1L USD	BL4753960	BCSUHO	7.8238	1/30/2032	75,598.86	75,000	1	BANK LOAN
0.02	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7869	6/20/2030	75,144.25	75,000	1	BANK LOAN
0.02	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	75,056.66	70,000	1	CORPORATE BOND
0.02	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	75,048.32	75,000	1	CORPORATE BOND
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	73,859.66	75,000	1	CORPORATE BOND
0.02	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	73,809.61	75,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	73,659.47	73,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	73,563.54	73,000	1	CORPORATE BOND
0.02	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	73,288.27	73,000	1	CORPORATE BOND
0.02	STYRO TL B 1L USD	BL4462091	STYRO	8.6644	3/29/2029	72,950.44	74,437.5	1	BANK LOAN
0.02	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	72,937.93	70,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	72,245.58	70,000	1	CORPORATE BOND
0.02	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,586.61	70,000	1	CORPORATE BOND
0.02	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	70,506.38	70,000	1	CORPORATE BOND

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0.02	BMARK 2018-B2 XA	08161CAG6	BMARK	0.452	2/15/2051	70,372.92	6,936,082.83	1	CMBS
0.02	FYBR TL B 1L USD	35906EAU4	FYBR	6.8144	7/1/2031	70,260.31	69,825	1	BANK LOAN
0.02	REYN TL B 1L USD	BL5004355	REYN	6.0601	2/19/2032	70,239.46	70,000	1	BANK LOAN
0.02	ROAD TL B 1L USD	21043XAH5	ROAD	6.8086	11/3/2031	69,955.85	70,000	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5736	11/26/2031	69,843.24	70,000	1	BANK LOAN
0.02	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	69,793.19	75,000	1	CORPORATE BOND
0.02	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	69,409.48	100,000	1	EMERGING MARKETS
0.02	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,863.11	65,000	1	CORPORATE BOND
0.02	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	67,983.09	65,000	1	CORPORATE BOND
0.02	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	66,819.45	65,000	1	CORPORATE BOND
0.02	ILLBUY TL B 1L USD	45232UAG3	ILLBUY	7.3119	12/31/2029	66,510.81	66,176.32	1	BANK LOAN
0.02	KIKCN 8 1/4 06/30/31	50106GAG7	KIKCN	8.25	6/30/2031	65,772.59	70,000	1	GLOBAL
0.02	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	65,685.01	65,000	1	CORPORATE BOND
0.02	EDR TL B 1L USD	BL4982379	EDR	7.3119	1/28/2032	65,347.18	65,000	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3086	5/1/2031	65,080.25	65,000	1	BANK LOAN
0.02	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.8104	8/4/2031	64,692.37	64,760.71	1	BANK LOAN
0.02	SAUERB TL B 1L USD	BL4989473	SAUERB	7.5723	2/4/2032	64,125.15	63,965.52	1	BANK LOAN
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1883	12/23/2027	63,933.30	64,272.74	1	BANK LOAN
0.02	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,395.27	60,000	1	CORPORATE BOND
0.01	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	61,485.07	65,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,359.95	60,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,318.24	60,000	1	CORPORATE BOND
0.01	PTVE 4 3/8 10/15/28	69527AAA4	PTVE	4.375	10/15/2028	60,354.80	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5723	12/23/2030	60,221.34	59,849.25	1	BANK LOAN
0.01	TKO TL B4 1L USD	90266UAK9	TKO	6.58	11/21/2031	60,096.21	60,000	1	BANK LOAN
0.01	BELRON TL B 1L USD	08078UAM5	BELRON	7.0576	10/16/2031	60,083.70	59,850	1	BANK LOAN
0.01	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0601	7/9/2031	59,833.46	59,850	1	BANK LOAN
0.01	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	7.573	8/18/2031	59,800.09	59,850	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	59,587.38	60,000	1	CORPORATE BOND

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0.01	NATGAS TL B 1L USD	63232EAB3	NATGAS	8.2206	11/14/2025	59,470.60	59,619.88	1	BANK LOAN
0.01	PLYA TL B 1L USD	72812NAJ5	PLYA	7.0723	1/5/2029	59,303.77	59,095.45	1	BANK LOAN
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,169.33	54,000	1	CORPORATE BOND
0.01	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	57,910.75	55,858	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	56,446.82	65,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	55,842.06	60,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	55,349.91	55,000	1	CORPORATE BOND
0.01	HBI TL B 1L USD	410346AY6	HBI	7.0674	2/20/2032	55,208.11	55,000	1	BANK LOAN
0.01	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	7.3193	6/25/2031	55,137.20	54,862.5	1	BANK LOAN
0.01	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	55,057.96	55,125	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.0767	6/27/2029	54,857.76	54,950	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5674	10/31/2029	54,757.67	54,862.5	1	BANK LOAN
0.01	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	54,574.15	56,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6619	8/21/2028	54,465.71	54,445.84	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	53,990.25	55,000	1	CORPORATE BOND
0.01	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	53,965.22	53,763.92	1	ABS
0.01	COMM TL 1L USD	BL4902708	COMM	9.8119	12/17/2029	53,806.74	52,550.21	1	BANK LOAN
0.01	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	53,247.86	50,000	1	CORPORATE BOND
0.01	BRKHEC 5.8 01/15/35	27636AAB8	BRKHEC	5.8	1/15/2035	52,972.59	51,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.0523	10/4/2028	51,921.56	54,858.97	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,729.71	50,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,521.17	50,000	1	CORPORATE BOND
0.01	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	50,415.92	49,000	1	CORPORATE BOND
0.01	VICTRA TL B 1L USD	BL5011392	VICTRA	8.5619	3/29/2029	50,345.02	50,000	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3086	12/3/2031	50,169.85	50,000	1	BANK LOAN
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.2882	7/8/2031	50,149.00	54,862.5	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.8127	11/5/2031	50,107.29	50,000	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5601	10/23/2028	50,007.19	49,875	1	BANK LOAN
0.01	M 5 7/8 04/01/29	55617LAP7	M	5.875	4/1/2029	49,915.43	51,000	1	CORPORATE BOND

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0.01	TDG TL J 1L USD	89364MCA0	TDG	6.9647	2/28/2031	49,686.04	49,625.63	1	BANK LOAN
0.01	PREGIS TL B 1L USD	74045BAC1	PREGIS	8.3086	7/31/2026	49,464.99	49,222.81	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	49,243.94	45,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5579	10/7/2031	49,002.04	50,000	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5604	3/2/2027	48,939.48	49,856.2	1	BANK LOAN
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8147	8/1/2030	48,280.50	49,612.75	1	BANK LOAN
0.01	ACCCIG TL 1L USD	00435CAS7	ACCCIG	9.323	8/18/2028	47,020.94	46,770.43	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,061.67	45,000	1	CORPORATE BOND
0.01	ACACN TL B 1L USD	BL4807543	ACACN	6.33	3/21/2031	44,898.03	44,662.5	1	BANK LOAN
0.01	COMHEA TL B1 1L USD	12541HAW3	COMHEA	7.3955	9/29/2028	44,839.64	44,773.86	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3119	6/16/2031	44,822.96	44,775.01	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3118	3/1/2029	44,622.76	44,660.79	1	BANK LOAN
0.01	TIBX TL B1 1L USD	88632NBF6	TIBX	7.8215	3/29/2029	44,556.03	44,395.22	1	BANK LOAN
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3131	2/7/2031	44,201.52	44,775.28	1	BANK LOAN
0.01	PMIT 2023-1A A	74390NAA0	PMIT	7.06	7/16/2029	44,018.01	43,956.36	1	ABS
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0759	2/16/2028	43,676.00	43,357.3	1	BANK LOAN
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	43,012.86	43,000	1	CORPORATE BOND
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0738	1/31/2031	41,344.56	41,844.78	1	BANK LOAN
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1586	2/1/2028	40,735.63	44,880.87	1	BANK LOAN
0.01	DIGIIN TL 2L USD	68252HAB0	DIGIIN	9.5586	7/2/2032	40,435.34	40,000	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8131	7/28/2031	40,009.92	40,000	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3086	5/1/2031	39,847.26	39,800	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3119	3/14/2031	39,705.46	39,700	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3238	8/16/2030	39,667.92	39,700	1	BANK LOAN
0.01	BMC TL 2L USD	05988HAL1	BMC	10.0369	7/30/2032	39,534.46	40,000	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,029.80	40,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	38,796.24	60,000	1	CORPORATE BOND
0.01	INET TL B 1L USD	45567YAP0	INET	8.5738	12/31/2031	38,495.94	40,000	1	BANK LOAN
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,493.99	35,000	1	CORPORATE BOND

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0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5627	10/6/2028	35,292.81	35,000	1	BANK LOAN
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,226.08	35,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5631	12/4/2031	35,184.38	34,825.87	1	BANK LOAN
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0523	3/24/2031	35,063.42	34,912.5	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAL5	MADSAF	7.5736	9/26/2031	35,013.37	34,912.5	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0637	7/1/2031	34,725.59	34,721.06	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5619	6/17/2032	34,512.89	35,000	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	33,816.37	35,000	1	GLOBAL
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4836	4/13/2029	33,053.13	33,028.77	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,876.98	30,000	1	CORPORATE BOND
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	9.3267	9/18/2026	30,859.32	30,642.6	1	BANK LOAN
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5987	2/7/2028	30,734.19	30,488.25	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.0987	4/24/2028	30,175.31	30,000	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,104.41	30,000	1	CORPORATE BOND
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.5586	12/2/2031	29,962.61	30,000	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131Yaq8	CNGO	7.8223	3/24/2031	29,858.34	29,850	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5604	8/1/2030	29,820.80	29,700	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.4247	9/29/2028	29,737.39	29,625	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,370.36	30,000	1	GLOBAL
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5873	2/24/2031	29,178.51	29,093.75	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5586	3/9/2027	29,020.02	30,000	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4193	11/15/2029	28,598.77	28,527.61	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.823	8/31/2028	26,726.11	29,697.75	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	26,296.53	35,000	1	CORPORATE BOND
0.01	AFFRM 2023-X1 A	00834KAA5	AFFRM	7.11	11/15/2028	25,287.21	25,252.64	1	ABS
0.01	MINVIK TL B 1L USD	BL5003753	MINVIK	6.5601	2/19/2032	25,032.79	25,000	1	BANK LOAN
0.01	ORYSOU TL B 1L USD	68764JAJ0	ORYSOU	6.5723	10/5/2028	25,003.60	25,000	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3131	11/29/2030	24,999.42	24,937.34	1	BANK LOAN
0.01	COGNTX TL B 1L USD	BL5004033	COGNTX	7.0601	2/13/2032	24,995.25	25,000	1	BANK LOAN

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0.01	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0738	9/15/2031	24,982.74	25,000	1	BANK LOAN
0.01	QUIKHO TL B 1L USD	74839XAK5	QUIKHO	6.5685	3/19/2029	24,636.57	24,624.05	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4246	3/9/2027	23,960.91	25,000	1	BANK LOAN
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	23,648.10	35,000	1	CORPORATE BOND
0.01	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7868	4/16/2029	23,531.32	24,936.77	1	BANK LOAN
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4231	12/1/2028	23,502.13	25,000	1	BANK LOAN
0.01	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,343.64	27,000	1	CORPORATE BOND
0.01	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	23,239.37	25,000	1	CORPORATE BOND
0.01	LNSTR 2015-3 D	54910JAU8	LNSTR	3.3388	4/20/2048	21,992.32	22,111.79	1	CMBS
0.00	FLT TL B 1L USD	33903RAZ2	FLT	6.0736	4/28/2028	19,982.02	20,000	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.302	10/4/2030	19,865.24	19,867.3	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3079	2/1/2029	19,135.36	19,145.68	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	6.9086	4/15/2027	18,605.68	19,689.14	1	BANK LOAN
0.00	MIK 7 7/8 05/01/29	55916AAB0	MIK	7.875	5/1/2029	18,463.87	30,000	1	CORPORATE BOND
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5576	7/6/2029	18,351.26	20,000	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4281	10/6/2028	16,082.38	18,651.82	1	BANK LOAN
0.00	CLRANA TL B 1L USD	BL4978468	CLRANA	6.5586	2/9/2032	15,010.50	15,000	1	BANK LOAN
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.2506	2/18/2031	14,939.60	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	40444KAD7	COGNTX	7.3073	5/30/2031	14,739.40	14,685	1	BANK LOAN
0.00	CCL TL B 1L USD	BL4939031	CCL	6.3174	8/9/2027	13,379.74	13,358.51	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4193	11/15/2029	12,178.57	12,425.27	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0702	1/30/2032	11,419.49	11,465.52	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8286	2/23/2032	10,276.71	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0586	10/1/2031	10,018.12	10,000	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.3962	12/11/2031	8,850.31	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.933	12/17/2027	8,721.02	8,936.51	1	BANK LOAN
0.00	STWD 2019-FL1 AS	78485WAC3	STWD	5.8263	7/15/2038	6,156.01	6,148.11	1	CMBS
0.00	SAUERB TL DD 1L USD	BL4989465	SAUERB	7.5723	2/4/2032	6,047.58	6,034.48	1	BANK LOAN
0.00	FOCS TL B8 1L USD	BL4985935	FOCS	7.0702	9/15/2031	4,996.55	5,000	1	BANK LOAN

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0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.933	12/17/2027	4,959.01	5,081.94	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5523	8/2/2027	3,244.84	3,235.34	1	BANK LOAN
0.00	FOREIGN CASH-EUR	EUR		0		8.34	9.74	1	CASH
0.00	HARFRE TL B 1L USD	41151PAR6	HARFRE	6.8152	6/11/2031	0.00	0.01	1	BANK LOAN
(0.09)	US 10yr Ultra Fut Jun25		UXYM5	0	6/18/2025	-360,456.33	-145	100000	FUTURES CONTRACTS
(0.10)	US 5YR NOTE (CBT) Jun25		FVM5	0	6/30/2025	-435,646.46	-320	100000	FUTURES CONTRACTS