

DBND - DoubleLine Opportunistic Core Bond ETF  
Holdings as of 3/2/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.06	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		34,841,693.15	34,841,691.19	1	CASH
4.29	CASH	USD		0		29,508,378.81	29,508,376.07	1	CASH
3.91	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	26,891,546.28	30,600,000	1	TREASURY
3.22	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	22,155,652.91	25,100,000	1	TREASURY
2.96	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7942		20,335,464.24	2,052,014.47	1	MUTUAL FUND
2.41	DoubleLine Global Bond Fund	258620699	DBLGX	2.1045		16,605,317.23	1,853,272.04	1	MUTUAL FUND
2.30	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	15,810,496.56	17,850,000	1	TREASURY
1.06	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	7,326,602.70	11,000,000	1	TREASURY
0.82	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,665,533.66	8,700,000	1	TREASURY
0.69	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,727,953.90	4,700,000	1	RMBS
0.65	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,471,888.82	4,403,938.95	1	RMBS
0.65	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,458,170.18	5,308,459.76	1	RMBS
0.57	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,947,718.73	4,718,092.84	1	RMBS
0.57	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,916,648.85	4,529,835.43	1	RMBS
0.55	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,756,566.04	3,676,680.42	1	RMBS
0.54	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	3,704,849.41	3,900,000	1	TREASURY
0.52	FN FS5719	3140XMK96	FN	3	5/1/2052	3,589,114.79	3,927,892.52	1	RMBS
0.51	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,538,746.63	4,052,487.68	1	RMBS
0.51	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,532,939.95	3,377,318.88	1	RMBS
0.50	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,448,178.89	3,950,487.84	1	RMBS
0.49	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,400,941.11	3,348,314.39	1	RMBS
0.49	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,373,063.53	3,341,622.75	1	RMBS
0.48	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,314,618.30	3,649,872.8	1	RMBS
0.44	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,999,647.04	2,927,936.67	1	RMBS
0.44	FN FS9708	3140XRYE9	FN	3	6/1/2052	2,993,812.84	3,279,438.17	1	RMBS

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0.43	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,949,932.48	2,930,829.47	1	RMBS
0.41	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,842,364.37	2,843,000	1	RMBS
0.40	FN FS7738	3140XPS42	FN	6	3/1/2054	2,752,525.90	2,615,095.29	1	RMBS
0.40	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,724,964.80	3,139,026.71	1	RMBS
0.40	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,724,806.56	2,623,246.71	1	RMBS
0.38	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,589,952.54	2,669,228.99	1	RMBS
0.37	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,555,428.92	2,912,778.74	1	RMBS
0.37	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,548,913.61	2,461,672.74	1	RMBS
0.35	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,438,861.83	2,773,251.32	1	RMBS
0.35	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,425,948.15	2,789,308.75	1	RMBS
0.35	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,391,053.02	2,500,000	1	RMBS
0.34	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,359,728.58	2,344,572.51	1	RMBS
0.34	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,323,849.61	2,318,679.81	1	RMBS
0.34	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,312,016.08	2,300,000	1	RMBS
0.33	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,279,074.85	2,260,814.04	1	RMBS
0.33	FR SL1124	31427NHA0	FR	6	4/1/2055	2,252,408.14	2,175,186.49	1	RMBS
0.32	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.7172	1/25/2045	2,191,788.85	2,190,810.47	1	RMBS
0.32	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,182,803.63	2,518,970.91	1	RMBS
0.32	G2 786184	3622ABXM9	G2	3	2/20/2052	2,182,253.23	2,418,914.61	1	RMBS
0.31	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,153,639.50	2,444,325.15	1	RMBS
0.31	FR SL1712	31427N3W7	FR	6	12/1/2054	2,151,431.03	2,070,789.52	1	RMBS
0.31	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,150,784.31	2,053,000	1	CMBS
0.31	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,148,108.01	3,000,000	1	TREASURY
0.31	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	2,146,663.22	1,930,000	1	TREASURY
0.31	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,124,062.56	1,940,000	1	CMBS
0.30	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,096,804.18	2,072,184.74	1	RMBS
0.30	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,084,213.86	2,100,000	1	RMBS
0.30	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,053,990.21	2,010,000	1	CMBS
0.30	G2 787800	3622ADRV2	G2	2.5	12/20/2050	2,033,556.74	2,353,166.54	1	RMBS

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0.30	G2 787860	3622ADTR9	G2	3	5/20/2051	2,031,878.03	2,221,499.88	1	RMBS
0.29	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	2,015,668.86	2,000,000	1	RMBS
0.29	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	2,009,105.38	2,000,000	1	RMBS
0.29	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	2,006,979.47	2,000,000	1	RMBS
0.29	FR SD5617	3132DTG20	FR	6	6/1/2054	1,990,006.62	1,897,128.51	1	RMBS
0.27	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,859,961.69	1,856,342.67	1	RMBS
0.26	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,814,044.87	1,811,310.98	1	RMBS
0.26	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,798,468.65	1,973,558.44	1	RMBS
0.26	FN CB3240	3140QNS60	FN	3	4/1/2052	1,793,129.80	1,971,806.19	1	RMBS
0.26	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,778,757.57	2,121,164.62	1	RMBS
0.26	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,763,525.35	1,909,000	1	CMBS
0.24	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,657,353.87	1,270,000	1	TREASURY
0.24	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,654,340.45	1,250,000	1	TREASURY
0.24	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,622,912.81	1,603,000	1	CMBS
0.23	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,607,474.19	1,734,900.19	1	RMBS
0.23	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,593,390.92	1,576,538.15	1	RMBS
0.23	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,592,929.96	1,579,958.91	1	RMBS
0.23	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,578,158.70	1,565,272.18	1	RMBS
0.23	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,557,814.67	1,548,236.72	1	RMBS
0.22	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,543,339.24	1,618,540.69	1	RMBS
0.22	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,525,809.11	1,523,665.52	1	RMBS
0.22	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,520,944.98	1,500,000	1	ABS
0.22	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,520,057.47	1,868,595.82	1	RMBS
0.22	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,517,505.01	1,521,863.4	1	RMBS
0.22	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,516,411.09	1,500,000	1	RMBS
0.22	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,508,031.31	1,500,000	1	RMBS
0.22	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,490,274.14	1,793,712.98	1	RMBS
0.22	FN FA4457	3140W45T0	FN	2	2/1/2052	1,488,898.15	1,782,913.37	1	RMBS
0.21	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,457,848.91	1,398,886.64	1	RMBS

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0.21	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,440,731.58	1,387,030.7	1	RMBS
0.20	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,407,171.15	1,400,000	1	RMBS
0.20	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,402,774.86	1,595,110.46	1	RMBS
0.20	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,385,306.65	1,366,000	1	CMBS
0.20	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,381,797.88	1,337,127.59	1	RMBS
0.20	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,374,037.29	1,575,319.74	1	RMBS
0.20	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,373,541.93	1,365,000	1	RMBS
0.20	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,355,963.64	1,544,935.7	1	RMBS
0.19	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,318,199.56	1,300,000	1	RMBS
0.19	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,307,865.87	1,300,000	1	ABS
0.19	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,298,110.09	1,258,225.9	1	RMBS
0.19	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,292,399.73	1,212,468.13	1	CMBS
0.18	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,269,358.76	1,267,154.78	1	RMBS
0.18	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,259,424.10	1,250,000	1	ABS
0.18	G2 786726	3622ACLF5	G2	2	3/20/2051	1,225,547.20	1,478,486.91	1	RMBS
0.18	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,211,312.57	1,200,000	1	ABS
0.18	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,207,294.67	1,200,000	1	ABS
0.18	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,206,379.64	1,300,990.02	1	RMBS
0.18	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,205,003.65	1,200,000	1	ABS
0.17	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,203,483.18	1,200,000	1	RMBS
0.17	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,203,056.62	1,317,256.06	1	RMBS
0.17	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,166,001.18	1,199,667.82	1	RMBS
0.17	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,149,867.68	1,365,515.68	1	RMBS
0.17	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,138,866.63	1,167,000	1	RMBS
0.17	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,137,724.56	1,128,259.95	1	RMBS
0.17	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,136,754.48	1,123,972.01	1	RMBS
0.16	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,126,296.95	1,103,714.47	1	RMBS
0.16	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,123,923.37	1,085,778.47	1	RMBS
0.16	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,112,461.36	1,108,152.35	1	RMBS

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0.16	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,102,031.35	1,100,000	1	RMBS
0.16	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2282	2/25/2037	1,094,126.28	3,454,688.54	1	RMBS
0.16	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,071,381.14	1,070,000	1	RMBS
0.15	FR SD4301	3132E0X64	FR	6	11/1/2053	1,065,127.26	1,014,547.68	1	RMBS
0.15	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	1,022,175.70	1,013,423.4	1	ABS
0.15	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,019,747.07	1,015,000	1	EMERGING MARKETS
0.15	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,017,717.49	996,106.7	1	RMBS
0.15	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,016,678.61	1,000,000	1	ABS
0.15	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6176	7/20/2037	1,011,780.08	1,000,000	1	CLO
0.15	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,011,360.41	1,000,000	1	ABS
0.15	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,010,466.01	1,000,000	1	RMBS
0.15	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,008,161.23	1,000,000	1	ABS
0.15	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	1,005,044.61	992,767.69	1	ABS
0.15	ANTH 2025-1A A1	03676GAA9	ANTH	5.1697	7/20/2036	1,003,310.86	1,000,000	1	CLO
0.15	INGIM 2013-1A BR	92917CAL6	INGIM	5.8338	10/15/2030	1,002,031.19	1,000,000	1	CLO
0.15	TREST 2023-6A A1R	894940AQ8	TREST	4.848	4/25/2038	1,001,721.59	1,000,000	1	CLO
0.15	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	999,409.92	1,000,000	1	RMBS
0.14	HYPERS 2025-1A A2	23802YAA5	HYPERS	5.18	9/27/2055	995,770.43	1,000,000	1	ABS
0.14	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	992,990.92	991,547.12	1	RMBS
0.14	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	985,594.97	1,000,000	1	ABS
0.14	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	976,809.27	975,000	1	ABS
0.14	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	969,771.07	1,000,000	1	EMERGING MARKETS
0.14	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	968,023.56	950,000	1	ABS
0.14	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	948,959.21	1,173,423.83	1	RMBS
0.14	FR SD8146	3132DWBP7	FR	2	5/1/2051	932,000.11	1,125,233.89	1	RMBS
0.13	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	925,285.28	916,444.83	1	RMBS
0.13	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	922,244.34	918,736.16	1	RMBS
0.13	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	915,412.54	869,000	1	CMBS
0.13	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	911,931.28	910,604.39	1	ABS

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0.13	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	911,057.53	909,904.15	1	RMBS
0.13	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	906,269.08	905,376.4	1	RMBS
0.13	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	904,865.57	900,000	1	EMERGING MARKETS
0.13	G2 785717	3622ABG22	G2	3	11/20/2051	900,971.51	995,238.6	1	RMBS
0.13	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.2082	9/25/2047	891,924.37	980,262.77	1	RMBS
0.13	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	883,517.06	883,400.8	1	RMBS
0.13	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	876,829.75	875,000	1	ABS
0.13	FN FS6309	3140XNAK0	FN	6	12/1/2053	874,958.40	827,502.84	1	RMBS
0.13	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	869,715.87	957,683.81	1	RMBS
0.13	FR SD4888	3132DSND0	FR	6	2/1/2054	869,516.35	830,301.82	1	RMBS
0.12	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	845,457.15	833,822.72	1	RMBS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	840,881.98	850,000	1	EMERGING MARKETS
0.12	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	830,644.60	792,000	1	CMBS
0.12	FN FA1142	3140W1HU0	FN	6	10/1/2054	829,578.21	796,420.68	1	RMBS
0.12	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	819,843.07	803,789.99	1	ABS
0.12	FN FS9728	3140XRY25	FN	3	3/1/2052	819,251.40	895,701.77	1	RMBS
0.12	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	819,031.24	867,326.61	1	RMBS
0.12	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	798,205.61	800,000	1	EMERGING MARKETS
0.12	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	796,623.22	774,000	1	CMBS
0.12	AVILES 4 3/4 11/12/30	05370HAA1	AVILES	4.75	11/12/2030	795,488.03	800,000	1	EMERGING MARKETS
0.11	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	789,103.43	800,000	1	EMERGING MARKETS
0.11	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	786,674.80	772,447.28	1	RMBS
0.11	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	782,134.03	743,900	1	EMERGING MARKETS
0.11	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	779,932.45	778,800	1	EMERGING MARKETS
0.11	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	753,265.74	730,000	1	CORPORATE BOND
0.11	BXMT 2026-FL6 A	05620AAA4	BXMT	5.15	8/19/2043	751,621.43	750,000	1	CMBS
0.11	MF1 2026-FL21 B	55287NAG2	MF1	5.4141	2/18/2041	732,976.75	730,000	1	CMBS
0.11	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	727,603.50	751,397.7	1	RMBS
0.11	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	727,204.47	720,341.82	1	ABS

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0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.5566	8/15/2061	714,937.50	735,000	1	CMBS
0.10	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	712,502.00	710,221.05	1	RMBS
0.10	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	703,984.61	700,000	1	ABS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	700,984.95	699,000	1	GLOBAL
0.10	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	700,358.88	700,000	1	EMERGING MARKETS
0.10	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	698,879.69	700,000	1	EMERGING MARKETS
0.10	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	694,049.96	700,000	1	EMERGING MARKETS
0.10	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	692,859.73	701,151.21	1	RMBS
0.10	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	686,227.45	750,000	1	CMBS
0.10	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	684,727.62	735,000	1	CMBS
0.10	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	681,838.04	700,000	1	EMERGING MARKETS
0.10	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	680,751.00	700,000	1	EMERGING MARKETS
0.10	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	678,033.42	735,000	1	CMBS
0.10	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	674,380.16	671,590.68	1	ABS
0.10	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	656,107.00	650,000	1	ABS
0.10	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	654,813.57	656,000	1	CORPORATE BOND
0.10	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	654,669.09	695,000	1	EMERGING MARKETS
0.10	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	653,678.38	635,000	1	CMBS
0.09	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1141	2/15/2039	650,733.75	650,000	1	CMBS
0.09	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	646,227.38	628,757.56	1	RMBS
0.09	G2 786227	3622ABYY2	G2	3	4/20/2052	645,848.99	714,899.42	1	RMBS
0.09	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	642,367.73	642,463.36	1	RMBS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	640,152.38	672,000	1	ABS
0.09	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	630,293.41	626,770.76	1	RMBS
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	629,227.01	600,000	1	EMERGING MARKETS
0.09	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	626,275.51	624,000	1	GLOBAL
0.09	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	620,042.27	643,813.32	1	ABS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	618,322.28	791,999.63	1	EMERGING MARKETS
0.09	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	618,033.32	607,000	1	CORPORATE BOND

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0.09	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	615,845.50	620,000	1	CORPORATE BOND
0.09	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	607,685.87	613,225.19	1	RMBS
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	606,000.28	665,000	1	EMERGING MARKETS
0.09	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	602,175.03	580,000	1	GLOBAL
0.09	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	601,803.51	600,000	1	ABS
0.09	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	600,434.40	601,833.7	1	RMBS
0.09	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	599,574.40	600,000	1	GLOBAL
0.09	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	591,545.49	570,000	1	CORPORATE BOND
0.09	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	589,550.31	573,759.47	1	ABS
0.09	PERTIJ 3.65 07/30/29	69370RAD9	PERTIJ	3.65	7/30/2029	585,835.13	600,000	1	EMERGING MARKETS
0.09	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	585,608.09	596,418.98	1	RMBS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	579,698.21	555,000	1	CMBS
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	575,955.51	549,000	1	CORPORATE BOND
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	574,957.92	560,000	1	CORPORATE BOND
0.08	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	573,822.73	574,465.21	1	RMBS
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	571,146.42	550,000	1	EMERGING MARKETS
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	566,406.13	554,000	1	CORPORATE BOND
0.08	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	563,110.64	600,000	1	EMERGING MARKETS
0.08	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	560,915.93	555,740.81	1	RMBS
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	558,803.78	550,000	1	ABS
0.08	CAS 2024-R03 2M1	207941AA3	CAS	4.8172	3/25/2044	558,721.22	558,601.54	1	RMBS
0.08	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	553,540.62	551,000	1	CORPORATE BOND
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	550,850.55	552,000	1	CORPORATE BOND
0.08	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	546,268.50	530,000	1	EMERGING MARKETS
0.08	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	545,890.11	654,641.7	1	EMERGING MARKETS
0.08	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	537,661.68	561,000	1	CORPORATE BOND
0.08	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	537,496.56	517,000	1	CMBS
0.08	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	531,744.92	511,000	1	CORPORATE BOND
0.08	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	527,603.18	660,000	1	CORPORATE BOND

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0.08	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	525,642.40	512,000	1	CORPORATE BOND
0.08	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	522,945.45	515,000	1	CORPORATE BOND
0.08	AVGO 3 1/2 02/15/41	11135FCV1	AVGO	3.5	2/15/2041	521,569.46	635,000	1	CORPORATE BOND
0.08	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	520,379.23	503,000	1	CORPORATE BOND
0.08	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	518,762.44	500,000	1	CMBS
0.08	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	516,787.89	490,000	1	CMBS
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	515,129.82	500,000	1	CMBS
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6672	2/15/2042	512,040.72	510,000	1	CMBS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.55	8/19/2043	511,903.12	510,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	511,022.49	500,000	1	ABS
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	508,772.74	490,000	1	ABS
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	508,545.70	500,000	1	ABS
0.07	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	507,658.19	500,000	1	ABS
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	507,616.91	489,000	1	CMBS
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	507,513.71	500,000	1	ABS
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	504,369.57	504,000	1	CORPORATE BOND
0.07	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	503,076.14	495,000	1	CORPORATE BOND
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.0976	7/20/2038	502,223.03	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0697	7/21/2038	502,188.63	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0376	3/20/2038	502,030.39	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	4.9422	10/15/2038	501,995.99	500,000	1	CLO
0.07	GLM 2025-27A D	38140AAN8	GLM	6.3194	1/20/2039	501,968.47	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8776	1/20/2039	501,837.75	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	4.9976	7/20/2038	501,817.11	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	4.918	10/25/2038	501,803.35	500,000	1	CLO
0.07	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	501,665.75	490,000	1	CMBS
0.07	BSP 2025-46A A	08186HAA9	BSP	4.8808	1/25/2039	501,569.43	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	4.9676	10/19/2038	501,500.63	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.8997	10/21/2038	501,252.95	500,000	1	CLO

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0.07	ICG 2023-1A AR	449278AJ9	ICG	5.0476	7/18/2038	501,211.67	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0376	7/20/2038	501,156.63	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8293	1/20/2039	501,067.19	500,000	1	CLO
0.07	CBAM 2017-2A BR	12481KAU2	CBAM	5.7792	7/17/2034	500,998.39	500,000	1	CLO
0.07	BCC 2019-4A A1RR	05684AA5	BCC	4.661	4/23/2035	500,571.84	500,000	1	CLO
0.07	TREST 2025-8A A1	89533DAC4	TREST	4.9976	6/11/2035	500,461.76	500,000	1	CLO
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	500,021.44	500,000	1	ABS
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.6576	7/20/2034	500,000.80	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.9185	1/25/2039	499,897.60	500,000	1	CLO
0.07	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,684.32	500,000	1	EMERGING MARKETS
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2785	7/14/2031	499,457.28	500,000	1	CLO
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	499,388.48	500,000	1	ABS
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	499,319.68	500,000	1	ABS
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6676	4/20/2038	499,292.16	500,000	1	CLO
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3211	10/16/2035	499,257.76	500,000	1	CLO
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	499,023.85	600,000	1	EMERGING MARKETS
0.07	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	498,783.05	498,750	1	ABS
0.07	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	498,700.49	492,788.73	1	ABS
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.4722	7/15/2034	498,604.17	500,000	1	CLO
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.4594	1/17/2039	497,854.25	500,000	1	CLO
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	497,675.37	690,000	1	CORPORATE BOND
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	497,111.22	500,000	1	ABS
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.618	1/25/2038	496,911.70	500,000	1	CLO
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	496,230.58	506,052.59	1	EMERGING MARKETS
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4176	10/20/2037	495,927.87	500,000	1	CLO
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.1637	4/25/2039	495,129.79	500,000	1	CLO
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7692	10/22/2034	494,084.04	500,000	1	CLO
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	492,577.33	483,000	1	CORPORATE BOND
0.07	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	492,377.81	501,164.06	1	ABS

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0.07	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	490,705.98	472,000	1	CMBS
0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	488,607.59	474,000	1	CORPORATE BOND
0.07	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	486,103.29	481,702.28	1	RMBS
0.07	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	485,676.73	476,000	1	CORPORATE BOND
0.07	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	483,385.71	500,000	1	EMERGING MARKETS
0.07	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	481,968.44	466,000	1	CORPORATE BOND
0.07	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	478,734.86	482,500	1	ABS
0.07	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	477,489.58	479,000	1	CORPORATE BOND
0.07	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	475,824.63	478,140.08	1	ABS
0.07	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	474,132.17	460,000	1	CMBS
0.07	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	474,070.25	455,000	1	CMBS
0.07	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	473,671.21	450,000	1	CORPORATE BOND
0.07	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	473,657.45	464,600	1	ABS
0.07	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	472,253.94	455,000	1	CMBS
0.07	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	470,850.43	460,928.2	1	ABS
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1796	10/25/2034	469,873.47	500,000	1	CLO
0.07	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	469,543.23	452,000	1	CMBS
0.07	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	458,975.62	446,250	1	EMERGING MARKETS
0.07	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	454,792.61	450,000	1	CMBS
0.07	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	453,616.14	450,000	1	EMERGING MARKETS
0.07	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	453,368.46	450,000	1	EMERGING MARKETS
0.07	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	451,503.99	445,000	1	CORPORATE BOND
0.07	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	450,327.52	438,000	1	GLOBAL
0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	446,323.38	659,000	1	CORPORATE BOND
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	445,951.87	432,000	1	CORPORATE BOND
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	444,747.87	434,000	1	CMBS
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	444,493.31	434,000	1	CMBS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	442,924.68	481,000	1	CORPORATE BOND
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	441,108.38	439,000	1	CORPORATE BOND

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0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	441,046.46	459,000	1	CORPORATE BOND
0.06	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	439,305.83	450,060	1	EMERGING MARKETS
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	435,707.61	500,000	1	CMBS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	435,514.97	422,000	1	CMBS
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	432,852.43	400,000	1	EMERGING MARKETS
0.06	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	432,412.11	434,535.77	1	EMERGING MARKETS
0.06	MVFPPO 6.748 06/01/34	AZ9204969	MVFPPO	6.748	6/1/2034	426,722.39	416,418	1	EMERGING MARKETS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	425,938.07	410,000	1	CMBS
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	424,190.56	400,000	1	GLOBAL
0.06	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	422,697.61	600,000	1	EMERGING MARKETS
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	422,209.14	410,000	1	CORPORATE BOND
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	420,867.55	409,000	1	CMBS
0.06	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	420,461.63	415,696	1	EMERGING MARKETS
0.06	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	420,358.43	408,158.82	1	ABS
0.06	ANTOLN 5 5/8 05/13/32	BW4679872	ANTOLN	5.625	5/13/2032	420,296.51	400,000	1	EMERGING MARKETS
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	420,282.75	394,680	1	EMERGING MARKETS
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	419,216.36	408,000	1	CMBS
0.06	ACAFA 4.818 09/25/33	22535WAS6	ACAFA	4.818	9/25/2033	419,126.92	418,000	1	GLOBAL
0.06	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	417,757.81	420,000	1	CORPORATE BOND
0.06	EPPME 4 3/8 02/15/31	BK4385310	EPPME	4.375	2/15/2031	417,173.01	450,000	1	EMERGING MARKETS
0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	417,014.77	400,000	1	GLOBAL
0.06	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	416,822.13	404,250.48	1	ABS
0.06	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	414,998.94	400,000	1	EMERGING MARKETS
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	413,616.07	400,000	1	CORPORATE BOND
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	411,834.16	396,202.95	1	EMERGING MARKETS
0.06	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	411,620.89	405,000	1	CORPORATE BOND
0.06	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	411,435.13	410,000	1	CMBS
0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	408,036.43	400,000	1	CORPORATE BOND
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	405,098.69	390,000	1	CORPORATE BOND

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0.06	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	403,743.34	388,348.4	1	EMERGING MARKETS
0.06	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	402,491.18	400,000	1	EMERGING MARKETS
0.06	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	401,617.43	392,231.15	1	EMERGING MARKETS
0.06	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	400,908.79	400,000	1	EMERGING MARKETS
0.06	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	400,207.04	400,000	1	EMERGING MARKETS
0.06	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	399,608.48	399,000	1	GLOBAL
0.06	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	399,305.76	400,000	1	EMERGING MARKETS
0.06	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	398,204.97	400,000	1	EMERGING MARKETS
0.06	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	397,750.89	393,150.94	1	ABS
0.06	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	396,849.62	380,000	1	CORPORATE BOND
0.06	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	395,735.07	400,000	1	EMERGING MARKETS
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	395,452.99	472,000	1	GLOBAL
0.06	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	394,455.40	376,000	1	CORPORATE BOND
0.06	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	394,070.12	395,000	1	ABS
0.06	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	393,464.68	400,000	1	CORPORATE BOND
0.06	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	392,907.41	385,000	1	ABS
0.06	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	392,838.61	375,000	1	CMBS
0.06	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	392,776.69	463,000	1	CMBS
0.06	PLYM 2026-IND C	69292BAE7	PLYM	5.3	3/15/2043	390,939.74	390,000	1	CMBS
0.06	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	390,554.46	384,000	1	CORPORATE BOND
0.06	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	390,348.06	382,000	1	CORPORATE BOND
0.06	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	388,497.35	386,000	1	CORPORATE BOND
0.06	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	388,256.55	391,000	1	CORPORATE BOND
0.06	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	387,479.12	395,000	1	CORPORATE BOND
0.06	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	387,162.64	367,000	1	GLOBAL
0.06	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	387,148.88	372,796.96	1	EMERGING MARKETS
0.06	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	387,038.80	387,000	1	CMBS
0.06	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	386,908.08	375,000	1	CORPORATE BOND
0.06	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	386,419.61	374,000	1	CORPORATE BOND

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0.06	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	386,378.33	377,994.92	1	ABS
0.06	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	386,199.45	370,000	1	CMBS
0.06	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	383,880.90	400,000	1	EMERGING MARKETS
0.06	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	383,034.67	358,000	1	CORPORATE BOND
0.06	GGP 2026-TY A	373914AA8	GGP	4.6698	3/5/2043	382,477.39	380,000	1	CMBS
0.06	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	382,312.27	404,705.99	1	ABS
0.06	BX 2026-XL6 B	12433NAC5	BX	5.12	3/15/2043	380,950.04	380,000	1	CMBS
0.06	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	379,856.13	370,000	1	CMBS
0.06	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	379,443.33	374,000	1	CORPORATE BOND
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	377,537.58	384,000	1	CORPORATE BOND
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,932.15	380,000	1	CMBS
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	376,780.79	370,000	1	GLOBAL
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	375,019.52	370,000	1	CMBS
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.9746	7/25/2037	375,012.64	419,862.86	1	RMBS
0.05	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	372,969.29	360,000	1	CORPORATE BOND
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	372,859.21	373,000	1	EMERGING MARKETS
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.9097	2/15/2043	372,240.02	370,000	1	CMBS
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	372,240.02	370,000	1	CMBS
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	371,269.94	374,000	1	CORPORATE BOND
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	371,180.50	359,000	1	CORPORATE BOND
0.05	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	371,125.46	370,000	1	CMBS
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	369,316.04	372,000	1	CORPORATE BOND
0.05	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	366,983.73	400,000	1	EMERGING MARKETS
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	366,742.93	350,000	1	CORPORATE BOND
0.05	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	366,048.06	382,325.55	1	ABS
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	365,724.70	389,000	1	CORPORATE BOND
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,456.38	365,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	362,167.76	370,000	1	CMBS
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	362,105.84	345,000	1	CMBS

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0.05	MUFG 5.057 01/14/37	606822DT8	MUFG	5.057	1/14/2037	362,085.20	360,000	1	GLOBAL
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	361,968.24	375,000	1	GLOBAL
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	361,156.41	343,000	1	CMBS
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	361,101.37	359,000	1	GLOBAL
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	361,005.05	342,000	1	CMBS
0.05	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	359,862.98	350,000	1	CORPORATE BOND
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	359,656.58	365,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	359,181.86	353,000	1	CORPORATE BOND
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	358,390.67	359,000	1	CORPORATE BOND
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	358,246.19	353,000	1	CORPORATE BOND
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	356,794.52	355,000	1	CORPORATE BOND
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	356,691.32	378,812.7	1	RMBS
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	355,714.36	348,000	1	CORPORATE BOND
0.05	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	353,994.37	355,000	1	CORPORATE BOND
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	353,898.05	340,000	1	CORPORATE BOND
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	352,762.86	355,000	1	CORPORATE BOND
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	352,666.54	351,000	1	GLOBAL
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	351,675.83	336,000	1	CORPORATE BOND
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	351,311.19	350,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	349,969.60	335,000	1	CORPORATE BOND
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	349,247.20	346,000	1	CORPORATE BOND
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	349,178.41	353,000	1	CORPORATE BOND
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	348,896.33	337,000	1	CMBS
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	348,311.53	349,000	1	CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	347,210.74	455,000	1	CORPORATE BOND
0.05	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	346,419.54	343,000	1	EMERGING MARKETS
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	345,979.23	330,000	1	CMBS
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	344,699.55	375,000	1	CMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	343,818.92	439,000	1	CORPORATE BOND

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0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	343,812.04	374,000	1	CORPORATE BOND
0.05	PSTAT 2024-2A A1N	69703RAA3	PSTAT	4.6722	1/15/2033	342,594.29	342,575	1	CLO
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	340,736.70	331,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	340,392.70	331,000	1	CORPORATE BOND
0.05	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	340,158.78	355,609.52	1	ABS
0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	339,993.66	317,000	1	CORPORATE BOND
0.05	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	339,883.58	329,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	337,970.96	320,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	337,840.24	329,000	1	CORPORATE BOND
0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	337,551.28	329,000	1	CORPORATE BOND
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	337,055.92	335,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	336,980.24	355,000	1	CORPORATE BOND
0.05	NWG 5.908 03/03/47	639057AW8	NWG	5.908	3/3/2047	336,436.73	340,000	1	GLOBAL
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	335,948.25	326,000	1	CMBS
0.05	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	335,748.73	340,000	1	CORPORATE BOND
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	335,060.74	327,000	1	CORPORATE BOND
0.05	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	334,702.98	400,000	1	EMERGING MARKETS
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	334,310.82	325,000	1	CORPORATE BOND
0.05	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	334,235.14	333,001.51	1	RMBS
0.05	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	333,898.02	323,000	1	GLOBAL
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	333,574.66	350,000	1	CMBS
0.05	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	333,409.55	330,000	1	CORPORATE BOND
0.05	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	332,288.11	332,000	1	CORPORATE BOND
0.05	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	332,136.75	320,000	1	CORPORATE BOND
0.05	HOLX TL B 1L USD	BL5276755	HOLX	5.9208	1/14/2033	331,022.20	335,000	1	BANK LOAN
0.05	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	330,471.80	320,000	1	CORPORATE BOND
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	329,838.85	327,000	1	CORPORATE BOND
0.05	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	328,517.90	300,000	1	EMERGING MARKETS
0.05	BANK 2025-BNK50 XA	064908AT3	BANK	0.3439	5/15/2068	326,887.35	11,734,793.88	1	CMBS

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0.05	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	326,839.19	315,000	1	CORPORATE BOND
0.05	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	326,385.11	324,000	1	GLOBAL
0.05	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	325,834.71	328,000	1	CORPORATE BOND
0.05	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	322,910.73	314,000	1	CMBS
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	322,270.90	321,000	1	CORPORATE BOND
0.05	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	322,229.62	311,000	1	CMBS
0.05	CZR TL B1 1L USD	12768EAH9	CZR	5.9237	2/6/2031	321,768.66	324,606.6	1	BANK LOAN
0.05	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	320,998.11	322,000	1	CORPORATE BOND
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	320,626.59	307,000	1	CORPORATE BOND
0.05	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	319,009.80	309,000	1	CMBS
0.05	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	314,957.50	302,000	1	CMBS
0.05	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	314,936.86	315,000	1	GLOBAL
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	314,641.03	318,000	1	GLOBAL
0.05	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	312,838.48	316,000	1	CORPORATE BOND
0.05	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	312,652.72	300,000	1	CMBS
0.05	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	312,618.32	319,000	1	CORPORATE BOND
0.05	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	310,932.73	340,000	1	CORPORATE BOND
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	309,178.34	320,000	1	CORPORATE BOND
0.04	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	308,930.66	297,000	1	CORPORATE BOND
0.04	ICECR TL B6 1L USD	BL5164126	ICECR	6.173	9/30/2032	308,166.99	315,000	1	BANK LOAN
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	307,527.15	300,000	1	CMBS
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	307,451.47	297,000	1	CORPORATE BOND
0.04	BK 5 5/8 PERP	064058AS9	BK	5.625		307,334.51	307,000	1	CORPORATE BOND
0.04	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4188	5/30/2031	306,515.80	329,411.56	1	BANK LOAN
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	306,281.88	296,250	1	ABS
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	305,084.77	300,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	304,988.45	302,925.02	1	ABS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	304,610.05	304,000	1	CORPORATE BOND
0.04	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.168	12/4/2031	304,444.93	305,000	1	BANK LOAN

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0.04	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	304,348.61	300,000	1	EMERGING MARKETS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	302,883.18	295,000	1	CORPORATE BOND
0.04	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	302,312.14	304,000	1	CORPORATE BOND
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	302,277.75	300,000	1	EMERGING MARKETS
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6711	2/4/2033	301,947.51	330,000	1	BANK LOAN
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	301,775.51	300,000	1	CORPORATE BOND
0.04	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4141	3/29/2029	301,672.31	303,376.19	1	BANK LOAN
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	301,410.87	293,000	1	CORPORATE BOND
0.04	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.0511	8/19/2042	300,722.88	300,000	1	CMBS
0.04	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	300,351.36	300,000	1	EMERGING MARKETS
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	300,138.08	300,000	1	CORPORATE BOND
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	300,076.16	293,000	1	GLOBAL
0.04	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	298,837.77	400,000	1	EMERGING MARKETS
0.04	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	296,918.26	299,000	1	CORPORATE BOND
0.04	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	296,622.42	282,000	1	CORPORATE BOND
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	295,638.59	300,000	1	GLOBAL
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	295,521.63	319,000	1	CORPORATE BOND
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	295,514.75	300,000	1	CMBS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	293,547.08	284,000	1	CORPORATE BOND
0.04	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	292,315.57	279,000	1	GLOBAL
0.04	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	291,999.09	287,000	1	CORPORATE BOND
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	291,455.57	310,000	1	CMBS
0.04	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	291,373.02	285,000	1	CORPORATE BOND
0.04	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	288,985.67	288,000	1	CORPORATE BOND
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	287,933.04	299,415.91	1	CMBS
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	287,657.84	275,000	1	CORPORATE BOND
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	287,334.48	289,811.42	1	CMBS
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	285,483.77	300,000	1	CMBS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	285,284.25	274,000	1	CMBS

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0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2278	8/15/2055	284,885.22	307,000	1	CMBS
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.166	8/19/2032	284,135.30	284,212.5	1	BANK LOAN
0.04	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	283,681.22	306,000	1	EMERGING MARKETS
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.677	11/6/2030	283,646.82	292,985.06	1	BANK LOAN
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	283,626.18	309,000	1	CORPORATE BOND
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	281,782.36	281,000	1	CORPORATE BOND
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3521	8/18/2041	280,922.36	280,000	1	CMBS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3656	3/15/2061	279,759.65	300,000	1	CMBS
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.12	12/25/2036	279,560.13	313,383.39	1	RMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.5062	4/15/2037	279,271.17	281,782.5	1	CMBS
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	278,019.02	289,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	276,209.59	270,000	1	CORPORATE BOND
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	275,322.08	262,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	274,620.32	265,000	1	CORPORATE BOND
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	274,372.64	263,000	1	CORPORATE BOND
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	274,063.05	315,000	1	CORPORATE BOND
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	273,794.73	268,704	1	CMBS
0.04	LINE 5 1/4 07/15/30	53567YAB5	LINE	5.25	7/15/2030	273,753.45	269,000	1	CORPORATE BOND
0.04	MRFGZ 3.95 01/29/31	BN5536097	MRFGZ	3.95	1/29/2031	273,395.69	300,000	1	EMERGING MARKETS
0.04	ET 7 1/8 PERP	29273VAM2	ET	7.125		272,508.18	262,000	1	CORPORATE BOND
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	271,689.46	265,000	1	CORPORATE BOND
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	271,489.94	269,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	271,379.86	300,000	1	CMBS
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	271,290.42	265,000	1	CORPORATE BOND
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9247	9/15/2035	270,912.03	270,000	1	CMBS
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	270,168.99	273,032.43	1	CMBS
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	270,010.75	300,000	1	CMBS
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	269,797.47	310,000	1	CORPORATE BOND
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	269,164.52	266,000	1	CORPORATE BOND

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0.04	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	268,992.52	260,000	1	CORPORATE BOND
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	268,710.44	260,000	1	CORPORATE BOND
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	268,304.52	250,000	1	CMBS
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	265,593.82	281,000	1	GLOBAL
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	265,552.54	280,000	1	CORPORATE BOND
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4132	2/3/2032	265,449.34	268,127.63	1	BANK LOAN
0.04	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	263,392.23	246,000	1	CORPORATE BOND
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	262,745.52	250,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	262,380.88	250,000	1	CMBS
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.8002	10/15/2051	262,009.36	283,000	1	CMBS
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	261,954.32	292,000	1	CORPORATE BOND
0.04	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	261,245.69	266,711.36	1	ABS
0.04	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	260,736.57	244,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	260,715.93	250,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	260,660.89	250,000	1	CMBS
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	5.8997	3/19/2039	260,598.97	260,000	1	CMBS
0.04	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	259,752.74	248,000	1	CMBS
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.887	7/15/2049	258,989.06	266,000	1	CMBS
0.04	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	258,617.54	254,000	1	GLOBAL
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4177	1/15/2031	258,431.79	258,300	1	BANK LOAN
0.04	SW 4.9 03/15/29	92940PAD6	SW	4.9	3/15/2029	255,583.48	250,000	1	CORPORATE BOND
0.04	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	255,163.81	250,000	1	CMBS
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	255,150.05	250,000	1	CORPORATE BOND
0.04	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	255,053.73	244,995.86	1	ABS
0.04	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	254,799.17	255,000	1	CORPORATE BOND
0.04	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	253,952.93	242,000	1	GLOBAL
0.04	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	253,691.50	250,000	1	CORPORATE BOND
0.04	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	253,636.46	245,000	1	CORPORATE BOND
0.04	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	253,147.98	260,000	1	CORPORATE BOND

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0.04	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	252,418.70	248,000	1	CMBS
0.04	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	252,122.87	250,000	1	EMERGING MARKETS
0.04	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	252,088.47	249,000	1	CORPORATE BOND
0.04	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,386.71	250,000	1	ABS
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	251,249.11	250,000	1	EMERGING MARKETS
0.04	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	250,733.12	278,000	1	CMBS
0.04	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	250,712.48	250,000	1	CORPORATE BOND
0.04	C 6 7/8 PERP	17327CBC6	C	6.875		250,623.04	245,000	1	CORPORATE BOND
0.04	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	250,581.76	250,000	1	CMBS
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	250,512.96	260,000	1	CMBS
0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	250,416.64	255,000	1	CORPORATE BOND
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	249,639.20	250,000	1	CMBS
0.04	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	249,480.96	250,000	1	RMBS
0.04	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	249,136.97	248,122.46	1	RMBS
0.04	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	249,061.29	248,122.46	1	RMBS
0.04	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	249,054.41	248,122.46	1	RMBS
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	249,020.01	243,000	1	GLOBAL
0.04	NYC 2025-3BP A	67120UAA5	NYC	4.8726	2/15/2042	249,006.25	250,000	1	CMBS
0.04	CENT 2025-CITY A	12517TAA5	CENT	4.92	7/10/2040	248,992.49	244,000	1	CMBS
0.04	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6737	6/25/2031	248,903.05	249,368.69	1	BANK LOAN
0.04	PRK 2017-280P A	90205FAA8	PRK	4.849	9/15/2034	248,820.49	250,000	1	CMBS
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	248,352.65	250,000	1	EMERGING MARKETS
0.04	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	248,276.97	240,000	1	CMBS
0.04	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	248,242.57	247,200	1	EMERGING MARKETS
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	247,375.70	273,000	1	CMBS
0.04	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	247,224.34	246,803.11	1	RMBS
0.04	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	246,749.62	246,803.11	1	RMBS
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.91	7/12/2032	245,614.43	245,000	1	BANK LOAN
0.04	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	245,456.19	250,000	1	CORPORATE BOND

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0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	244,981.47	235,000	1	CORPORATE BOND
0.04	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	244,554.91	242,000	1	CORPORATE BOND
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.423	7/30/2032	243,928.84	244,387.5	1	BANK LOAN
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	243,674.28	231,000	1	CMBS
0.04	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	242,642.29	258,000	1	CORPORATE BOND
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	242,002.45	239,000	1	GLOBAL
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	241,624.05	241,000	1	CORPORATE BOND
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	241,355.74	232,000	1	CORPORATE BOND
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	241,252.54	234,000	1	GLOBAL
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.348	2/10/2056	241,053.02	250,000	1	CMBS
0.04	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	240,963.58	238,000	1	CORPORATE BOND
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	240,702.14	240,000	1	CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	239,931.58	250,000	1	CMBS
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	239,931.58	235,000	1	CORPORATE BOND
0.03	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.4285	7/15/2039	239,904.06	240,000	1	CMBS
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	238,514.31	250,000	1	CMBS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	238,122.16	230,000	1	CORPORATE BOND
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	237,977.68	260,445	1	CMBS
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	237,957.04	260,311.29	1	CMBS
0.03	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	237,303.44	242,000	1	CORPORATE BOND
0.03	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	237,220.88	228,000	1	GLOBAL
0.03	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	235,906.81	235,000	1	CORPORATE BOND
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	235,872.41	235,000	1	CORPORATE BOND
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	235,432.09	225,000	1	CMBS
0.03	TWTR TL B1 1L USD	90184NAG3	TWTR	10.3227	10/29/2029	234,400.10	234,050.62	1	BANK LOAN
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2439	11/15/2049	233,863.46	250,000	1	CMBS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	232,480.59	235,000	1	BANK LOAN
0.03	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	232,060.91	240,000	1	CORPORATE BOND
0.03	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	231,111.48	230,000	1	CORPORATE BOND

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0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	231,056.44	230,000	1	CORPORATE BOND
0.03	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	230,781.24	220,500	1	EMERGING MARKETS
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	230,650.52	250,000	1	CMBS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8029	11/10/2052	230,230.85	250,000	1	CMBS
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	229,859.33	229,000	1	CORPORATE BOND
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	229,480.93	223,000	1	CMBS
0.03	GEISTP TL B 1L USD	BL5231651	GEISTP	6.4232	9/24/2032	229,136.93	230,000	1	BANK LOAN
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	229,047.49	225,000	1	CORPORATE BOND
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	228,428.30	205,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	227,527.02	250,000	1	CMBS
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	227,382.54	220,000	1	CORPORATE BOND
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	226,756.47	250,000	1	CMBS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	226,687.67	218,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	225,538.72	216,000	1	CORPORATE BOND
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.4211	7/31/2028	225,194.72	226,367.45	1	BANK LOAN
0.03	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	224,781.92	210,000	1	CORPORATE BOND
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	224,465.44	246,000	1	CMBS
0.03	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	224,279.68	240,000	1	CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	224,148.97	214,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	223,956.33	216,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	223,116.97	231,000	1	CORPORATE BOND
0.03	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	222,023.06	250,000	1	EMERGING MARKETS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.673	12/11/2028	220,860.35	232,636.83	1	BANK LOAN
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	219,848.99	200,000	1	EMERGING MARKETS
0.03	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	219,807.71	215,000	1	CORPORATE BOND
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	219,690.75	225,080.33	1	EMERGING MARKETS
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	218,761.96	209,000	1	CORPORATE BOND
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	218,211.56	231,000	1	CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	218,025.80	210,000	1	CORPORATE BOND

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0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	217,998.28	205,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	217,379.09	225,000	1	CORPORATE BOND
0.03	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	217,289.65	210,909.27	1	EMERGING MARKETS
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	217,255.25	198,680.02	1	EMERGING MARKETS
0.03	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	216,278.30	234,000	1	EMERGING MARKETS
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	216,223.26	226,455.6	1	CMBS
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.1732	9/15/2031	215,831.10	228,089.26	1	BANK LOAN
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	215,755.42	211,000	1	EMERGING MARKETS
0.03	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	214,042.31	200,000	1	EMERGING MARKETS
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	214,014.79	340,000	1	CORPORATE BOND
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		214,001.03	200,000	1	EMERGING MARKETS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	213,237.36	205,000	1	CORPORATE BOND
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	212,459.92	210,000	1	CMBS
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	211,008.25	200,000	1	CMBS
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	210,966.97	210,000	1	CORPORATE BOND
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	210,960.09	202,000	1	CMBS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		210,870.65	200,000	1	EMERGING MARKETS
0.03	KREF 2021-FL2 AS	48275RAC1	KREF	5.0785	2/15/2039	210,299.61	210,000	1	CMBS
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	210,141.37	197,340	1	EMERGING MARKETS
0.03	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9153	1/30/2031	209,604.74	210,000	1	BANK LOAN
0.03	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	209,494.66	200,000	1	EMERGING MARKETS
0.03	LLOYDS 6.068 06/13/36	539439BE8	LLOYDS	6.068	6/13/2036	209,219.46	200,000	1	GLOBAL
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	209,212.58	200,000	1	EMERGING MARKETS
0.03	BSMXB 5.621 12/10/29	YT7580970	BSMXB	5.621	12/10/2029	207,637.07	200,000	1	EMERGING MARKETS
0.03	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	207,540.75	200,000	1	EMERGING MARKETS
0.03	BCOPE 6.2 06/07/34	ZD4622175	BCOPE	6.2	6/7/2034	207,471.95	200,000	1	EMERGING MARKETS
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	206,302.36	210,000	1	CORPORATE BOND
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4424	5/15/2055	206,192.28	250,000	1	CMBS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	205,917.08	198,101.48	1	EMERGING MARKETS

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0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	205,882.68	205,000	1	CORPORATE BOND
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	205,050.21	200,000	1	EMERGING MARKETS
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	204,224.61	200,000	1	GLOBAL
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	204,203.97	230,000	1	ABS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	203,440.30	200,000	1	CORPORATE BOND
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	203,323.34	220,000	1	CMBS
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	203,247.66	195,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	202,979.34	195,000	1	CORPORATE BOND
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	202,821.10	200,000	1	CORPORATE BOND
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.6398	2/10/2049	202,112.47	205,000	1	CMBS
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	201,981.75	200,000	1	EMERGING MARKETS
0.03	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	201,871.67	194,174.2	1	EMERGING MARKETS
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	201,527.67	200,000	1	EMERGING MARKETS
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4961	10/25/2036	201,458.87	217,951.76	1	RMBS
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	201,355.67	200,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	201,052.95	210,000	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	200,805.27	194,000	1	CORPORATE BOND
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	200,598.88	206,000	1	CORPORATE BOND
0.03	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	200,433.76	200,000	1	GLOBAL
0.03	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,358.08	200,000	1	EMERGING MARKETS
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	200,234.24	200,000	1	CMBS
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.1972	5/17/2041	200,179.20	200,000	1	CMBS
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	200,000.32	200,000	1	EMERGING MARKETS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,945.28	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	199,752.64	200,000	1	EMERGING MARKETS
0.03	OPALBD TL B4 1L USD	BL5260882	OPALBD	6.6937	4/23/2032	199,594.40	199,500	1	BANK LOAN
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	199,532.48	200,000	1	CMBS
0.03	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	199,264.16	200,000	1	EMERGING MARKETS
0.03	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	198,878.89	199,000	1	CORPORATE BOND

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0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	198,383.53	200,000	1	EMERGING MARKETS
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	198,128.97	200,000	1	EMERGING MARKETS
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	198,122.09	200,000	1	EMERGING MARKETS
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	197,956.97	200,000	1	EMERGING MARKETS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	197,606.10	200,000	1	CORPORATE BOND
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	197,482.26	197,000	1	CORPORATE BOND
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	196,869.94	189,000	1	CORPORATE BOND
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	196,464.02	189,000	1	CORPORATE BOND
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	196,353.94	5,990,289.6	1	CMBS
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	195,652.19	200,000	1	EMERGING MARKETS
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	195,404.51	185,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	195,280.67	210,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	195,184.35	189,000	1	CORPORATE BOND
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	195,074.27	200,000	1	EMERGING MARKETS
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7608	10/1/2027	193,491.88	204,144.59	1	BANK LOAN
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	192,893.33	210,000	1	CMBS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	191,200.86	200,000	1	EMERGING MARKETS
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	190,657.34	195,000	1	CORPORATE BOND
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	190,244.54	190,000	1	CORPORATE BOND
0.03	APA 6.1 02/15/35	03743QAR9	APA	6.1	2/15/2035	190,010.62	182,000	1	CORPORATE BOND
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	189,983.10	191,000	1	CORPORATE BOND
0.03	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	189,253.83	187,000	1	GLOBAL
0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	189,129.99	180,000	1	GLOBAL
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,978.63	200,000	1	EMERGING MARKETS
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	188,187.44	182,000	1	CORPORATE BOND
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	187,547.60	188,000	1	CORPORATE BOND
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	187,361.84	213,000	1	CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	187,066.00	204,000	1	CORPORATE BOND
0.03	OXY 6.45 09/15/36	674599DF9	OXY	6.45	9/15/2036	186,777.04	172,000	1	CORPORATE BOND

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0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		186,488.09	179,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	185,462.97	185,000	1	CORPORATE BOND
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	185,194.65	187,000	1	CORPORATE BOND
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	184,761.22	184,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	184,754.34	200,000	1	EMERGING MARKETS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6815	2/15/2051	184,561.70	200,000	1	CMBS
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	184,135.14	200,000	1	EMERGING MARKETS
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	182,483.95	175,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	182,243.15	169,000	1	GLOBAL
0.03	PEG 5.2 05/15/30	69362BBB3	PEG	5.2	5/15/2030	182,201.87	177,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	181,720.28	200,000	1	EMERGING MARKETS
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	180,805.24	173,000	1	EMERGING MARKETS
0.03	MRSB 4.95 03/15/36	571748CF7	MRSB	4.95	3/15/2036	180,385.57	180,000	1	CORPORATE BOND
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	180,082.85	176,000	1	CORPORATE BOND
0.03	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	180,007.17	166,000	1	CORPORATE BOND
0.03	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	179,532.45	179,000	1	CORPORATE BOND
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,470.53	180,000	1	CORPORATE BOND
0.03	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	179,429.25	172,000	1	CORPORATE BOND
0.03	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	179,367.33	179,000	1	CORPORATE BOND
0.03	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	178,548.62	200,000	1	EMERGING MARKETS
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	178,472.94	176,000	1	CORPORATE BOND
0.03	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	178,225.26	178,000	1	CORPORATE BOND
0.03	AVGO 4.95 01/15/36	11135FDB4	AVGO	4.95	1/15/2036	177,743.66	176,000	1	CORPORATE BOND
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	177,076.31	185,000	1	CORPORATE BOND
0.03	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	177,021.27	178,000	1	EMERGING MARKETS
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	175,775.99	170,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	174,984.80	210,000	1	CORPORATE BOND
0.03	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	174,688.96	200,000	1	EMERGING MARKETS
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	174,269.28	169,000	1	CORPORATE BOND

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0.03	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	174,062.89	170,000	1	CORPORATE BOND
0.03	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9176	1/31/2033	173,581.29	175,000	1	BANK LOAN
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	172,955.21	170,000	1	CORPORATE BOND
0.02	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,248.98	170,000	1	CORPORATE BOND
0.02	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	171,166.42	160,000	1	BANK LOAN
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	170,512.83	170,000	1	CORPORATE BOND
0.02	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	170,333.95	170,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	169,907.39	170,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9264	1/26/2033	169,584.03	170,000	1	BANK LOAN
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.9177	7/1/2032	169,185.00	169,575	1	BANK LOAN
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	168,978.60	161,000	1	CORPORATE BOND
0.02	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	168,841.00	160,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	168,462.60	160,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	167,925.97	161,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	166,178.46	160,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	166,123.42	160,000	1	CORPORATE BOND
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	166,054.62	165,000	1	CORPORATE BOND
0.02	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	166,020.22	165,000	1	CORPORATE BOND
0.02	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	164,699.27	165,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2875	1/31/2029	164,375.91	164,582.28	1	BANK LOAN
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	164,231.43	170,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1711	5/1/2031	163,096.24	164,122.24	1	BANK LOAN
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	162,538.96	155,000	1	CORPORATE BOND
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	162,174.32	161,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	161,954.16	200,000	1	GLOBAL
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,445.05	155,000	1	CORPORATE BOND
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	160,777.69	155,000	1	CORPORATE BOND
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	160,481.85	160,000	1	GLOBAL
0.02	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	160,323.61	160,000	1	CORPORATE BOND

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0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	160,275.45	180,000	1	CMBS
0.02	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	159,986.50	155,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1688	2/3/2033	159,601.22	160,000	1	BANK LOAN
0.02	GPN 5.55 11/15/35	37940XAY8	GPN	5.55	11/15/2035	159,174.66	161,000	1	CORPORATE BOND
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	158,982.02	155,000	1	CORPORATE BOND
0.02	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	158,706.82	158,000	1	CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	158,534.83	159,000	1	CORPORATE BOND
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.427	2/1/2029	157,654.19	157,901.59	1	BANK LOAN
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	156,904.28	137,000	1	CORPORATE BOND
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	155,782.84	149,020	1	EMERGING MARKETS
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,769.08	150,000	1	EMERGING MARKETS
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	155,638.36	154,000	1	CORPORATE BOND
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	155,315.01	150,000	1	CORPORATE BOND
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	154,014.69	147,000	1	CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	153,629.42	145,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	152,838.22	148,000	1	CORPORATE BOND
0.02	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	152,700.62	150,000	1	EMERGING MARKETS
0.02	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	152,686.86	150,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	152,666.22	145,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	152,638.70	160,000	1	CMBS
0.02	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	151,943.83	132,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.173	1/30/2031	151,668.63	152,959.89	1	BANK LOAN
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	151,310.87	145,000	1	CORPORATE BOND
0.02	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	150,671.04	147,915.84	1	EMERGING MARKETS
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	150,161.92	150,000	1	EMERGING MARKETS
0.02	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	150,100.00	150,000	1	EMERGING MARKETS
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	149,817.92	150,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	149,762.88	145,000	1	CORPORATE BOND
0.02	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	149,611.52	165,000	1	CORPORATE BOND

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0.02	UAL 4 7/8 03/01/29	910047AM1	UAL	4.875	3/1/2029	149,604.64	149,000	1	CORPORATE BOND
0.02	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	149,212.48	145,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	149,136.81	150,000	1	EMERGING MARKETS
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	148,180.49	145,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	147,588.82	160,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	146,549.94	140,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	146,192.18	145,000	1	CORPORATE BOND
0.02	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	146,164.66	150,000	1	CORPORATE BOND
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	145,800.03	150,000	1	EMERGING MARKETS
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	145,641.79	158,800	1	BANK LOAN
0.02	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	144,974.43	147,330	1	EMERGING MARKETS
0.02	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.6681	9/8/2032	144,582.27	145,000	1	BANK LOAN
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	144,334.60	140,000	1	GLOBAL
0.02	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	143,550.28	160,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	143,412.68	140,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9108	4/2/2029	143,199.40	142,928.42	1	BANK LOAN
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.173	6/30/2032	143,109.96	144,637.5	1	BANK LOAN
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	143,082.44	191,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	142,917.33	140,000	1	CORPORATE BOND
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	141,981.65	140,000	1	CORPORATE BOND
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	141,376.22	145,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	140,426.78	140,000	1	CORPORATE BOND
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	140,289.18	140,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	139,766.31	140,000	1	CMBS
0.02	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	139,491.11	164,250	1	EMERGING MARKETS
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5427	5/15/2031	139,415.43	138,720.42	1	BANK LOAN
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	139,257.19	135,000	1	CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4181	9/30/2032	139,030.15	170,000	1	BANK LOAN
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	138,500.39	138,306.16	1	BANK LOAN

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0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	137,709.20	141,017.3	1	RMBS
0.02	GS 6.85 PERP	38141GC28	GS	6.85		137,096.88	131,000	1	CORPORATE BOND
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.173	2/10/2031	137,076.24	145,000	1	BANK LOAN
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	136,739.12	135,000	1	ABS
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	136,615.29	135,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	136,223.13	130,000	1	CORPORATE BOND
0.02	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	135,060.42	148,053.29	1	EMERGING MARKETS
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	135,019.14	130,000	1	CORPORATE BOND
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1677	12/2/2031	134,977.86	139,250.5	1	BANK LOAN
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4547	9/17/2032	134,317.38	134,737.5	1	BANK LOAN
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	134,221.06	135,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	132,638.67	135,000	1	CORPORATE BOND
0.02	CNGO TL B 1L USD	15131YAR6	CNGO	6.677	3/24/2031	131,414.04	134,551.7	1	BANK LOAN
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	129,336.29	125,000	1	CORPORATE BOND
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	129,061.09	125,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	128,703.34	125,000	1	CORPORATE BOND
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	128,318.06	125,000	1	GLOBAL
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6597	1/30/2032	127,581.90	128,948.74	1	BANK LOAN
0.02	KAMN TL B 1L USD	48354VAM4	KAMN	6.1727	2/26/2032	127,519.98	127,585.48	1	BANK LOAN
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9208	12/26/2030	127,093.43	127,514.97	1	BANK LOAN
0.02	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.677	6/17/2031	126,825.11	138,059.79	1	BANK LOAN
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	125,332.16	125,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	125,297.76	120,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,829.92	120,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,726.72	120,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	124,575.36	125,000	1	CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	124,148.81	122,000	1	CORPORATE BOND
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.4181	3/8/2032	123,880.49	124,373.44	1	BANK LOAN
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	122,435.70	120,000	1	CORPORATE BOND

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0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	121,912.82	120,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,823.38	120,000	1	GLOBAL
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	121,802.74	140,000	1	CORPORATE BOND
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	121,795.86	120,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6653	2/18/2031	121,272.98	124,064.84	1	BANK LOAN
0.02	VEGAS 2024-T1 A	92254AAA5	VEGAS	5.5183	11/10/2039	121,018.43	120,000	1	CMBS
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	119,745.63	115,000	1	CORPORATE BOND
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8134	7/15/2056	118,424.68	7,089,142.98	1	CMBS
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	118,293.96	125,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	117,853.65	115,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9264	11/26/2031	116,739.09	123,923.87	1	BANK LOAN
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	116,312.54	115,000	1	CORPORATE BOND
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	116,064.86	110,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	115,872.22	114,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4884	7/9/2031	114,303.59	113,835.43	1	BANK LOAN
0.02	QNTELE 6 1/4 08/15/33	74743LAB6	QNTELE	6.25	8/15/2033	113,883.91	110,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	113,684.39	115,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	113,085.84	115,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.673	7/2/2031	112,975.76	118,200	1	BANK LOAN
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,322.16	107,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	111,248.89	110,000	1	CORPORATE BOND
0.02	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	110,560.89	110,000	1	CORPORATE BOND
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	110,533.37	115,000	1	CORPORATE BOND
0.02	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	110,196.25	110,096.54	1	RMBS
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	110,099.94	112,382.74	1	CMBS
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	110,058.66	111,000	1	CORPORATE BOND
0.02	BMRN TL B 1L USD	BL5508363	BMRN	5.427	1/29/2033	109,982.98	110,000	1	BANK LOAN
0.02	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	109,982.98	114,077	1	GLOBAL
0.02	US LONG BOND(CBT) Jun26		USM6	0	6/18/2026	109,872.90	515	100000	FUTURES CONTRACTS

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0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	109,535.78	105,000	1	CORPORATE BOND
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.173	6/28/2032	109,384.42	109,450	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4206	12/11/2031	109,012.90	108,879.91	1	BANK LOAN
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,517.55	105,000	1	CORPORATE BOND
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	108,318.03	105,000	1	CORPORATE BOND
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	107,822.67	105,000	1	CORPORATE BOND
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	107,120.91	106,000	1	CORPORATE BOND
0.02	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	105,813.72	105,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9097	6/17/2032	105,607.32	109,725	1	BANK LOAN
0.02	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	105,579.80	100,000	1	CORPORATE BOND
0.02	ALKS TL B 1L USD	BL5473345	ALKS	6.41	8/12/2031	105,263.33	105,000	1	BANK LOAN
0.02	LYV TL B 1L USD	53803HAY6	LYV	5.677	10/21/2032	105,001.89	105,000	1	BANK LOAN
0.02	AMRZ 4.95 04/07/30	43475RAR7	AMRZ	4.95	4/7/2030	104,616.61	102,000	1	CORPORATE BOND
0.02	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	104,472.13	105,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	104,059.33	100,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,052.45	99,000	1	CORPORATE BOND
0.02	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	104,011.17	104,000	1	GLOBAL
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	102,587.02	100,000	1	CORPORATE BOND
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9096	10/29/2029	102,449.42	103,748.82	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,805.11	100,000	1	CORPORATE BOND
0.01	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	100,695.04	100,000	1	CORPORATE BOND
0.01	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	100,619.36	99,000	1	CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.4158	5/6/2032	100,461.12	100,258.92	1	BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5791	5/15/2054	100,454.24	100,000	1	CMBS
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.6737	11/26/2032	100,199.68	100,000	1	BANK LOAN
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	100,048.32	100,000	1	CMBS
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.1681	10/8/2032	99,876.32	100,000	1	BANK LOAN
0.01	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	99,773.12	100,000	1	TREASURY
0.01	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2909	3/11/2030	98,596.65	102,490.72	1	BANK LOAN

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0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	98,266.41	95,000	1	CORPORATE BOND
0.01	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	98,018.73	105,000	1	BANK LOAN
0.01	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,771.05	95,000	1	CORPORATE BOND
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	97,709.13	95,000	1	CORPORATE BOND
0.01	INET TL B 1L USD	45567YAP0	INET	7.923	12/31/2031	97,420.18	141,703.72	1	BANK LOAN
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.673	2/28/2031	97,000.50	100,000	1	BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.4097	4/16/2032	96,814.74	99,500	1	BANK LOAN
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	96,505.14	96,000	1	CORPORATE BOND
0.01	AEGN TL B 1L USD	BL5473485	AEGN	6.4172	1/27/2033	96,030.43	97,058.82	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	95,473.15	95,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	94,908.99	95,000	1	CORPORATE BOND
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	94,454.92	90,000	1	CORPORATE BOND
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	94,420.52	89,000	1	CORPORATE BOND
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	94,303.56	100,000	1	CORPORATE BOND
0.01	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.427	3/28/2031	93,911.40	94,286.9	1	BANK LOAN
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,526.12	90,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	92,955.09	95,000	1	CORPORATE BOND
0.01	SLH TL B 1L USD	73108RAB4	SLH	7.9224	6/5/2028	92,583.57	108,391.37	1	BANK LOAN
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	92,418.45	105,000	1	CORPORATE BOND
0.01	SON 5 09/01/34	835495AS1	SON	5	9/1/2034	91,407.09	91,000	1	CORPORATE BOND
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	90,877.34	90,000	1	CMBS
0.01	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	90,533.34	90,000	1	CORPORATE BOND
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4177	1/3/2033	90,423.26	90,000	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.673	9/29/2032	90,361.34	89,775	1	BANK LOAN
0.01	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	90,148.06	200,000	1	EMERGING MARKETS
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.677	9/22/2032	90,099.90	90,000	1	BANK LOAN
0.01	RAIZBZ 6.7 02/25/37	YR7253895	RAIZBZ	6.7	2/25/2037	89,872.86	200,000	1	EMERGING MARKETS
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9172	8/20/2032	89,852.22	89,775	1	BANK LOAN
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5375	12/23/2027	89,432.55	93,439.63	1	BANK LOAN

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0.01	AAL TL B 1L USD	02376CBT1	AAL	6.3893	5/28/2032	89,336.23	89,325	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	89,150.47	85,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.4547	4/24/2028	88,586.31	94,775.19	1	BANK LOAN
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,104.72	85,000	1	CORPORATE BOND
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.022	8/10/2050	88,077.20	8,859,117.65	1	CMBS
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	87,946.48	88,022.97	1	ABS
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	86,350.33	85,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	86,026.97	85,000	1	CORPORATE BOND
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.427	5/28/2032	85,469.69	89,775	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9446	2/24/2031	84,857.38	88,624.84	1	BANK LOAN
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	83,722.18	80,000	1	CORPORATE BOND
0.01	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	83,625.86	95,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	83,378.19	80,000	1	CORPORATE BOND
0.01	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	82,827.79	85,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	82,779.63	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	82,504.43	80,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	81,878.36	80,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	80,708.76	90,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,392.29	80,000	1	CORPORATE BOND
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	80,302.85	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	80,302.85	80,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	79,731.81	85,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.427	2/18/2032	79,690.53	79,600.01	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9232	9/20/2032	79,649.25	80,000	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	79,559.81	79,600	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9153	2/10/2032	79,408.45	79,400	1	BANK LOAN
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.423	3/29/2032	79,305.25	89,550	1	BANK LOAN
0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	78,562.22	90,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	77,991.18	80,000	1	CORPORATE BOND

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0.01	HXN TL 1L USD	00217XAE6	HXN	7.66	3/15/2029	76,986.71	78,500.76	1	BANK LOAN
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	76,429.43	70,000	1	CORPORATE BOND
0.01	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	75,830.87	105,000	1	CORPORATE BOND
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.673	12/13/2032	75,308.00	75,000	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.173	8/30/2032	75,204.80	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,943.36	75,000	1	CORPORATE BOND
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.677	7/28/2031	74,902.08	79,600	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6641	8/18/2032	74,626.88	75,000	1	BANK LOAN
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	73,835.69	75,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.666	2/19/2032	73,787.53	73,620.63	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,349.62	70,000	1	CORPORATE BOND
0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.923	12/31/2032	69,969.15	70,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1677	11/3/2031	69,735.23	69,300	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,384.36	65,000	1	CORPORATE BOND
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0741	11/15/2038	67,299.73	67,125.53	1	CMBS
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	65,648.54	65,000	1	CORPORATE BOND
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	64,974.30	65,000	1	CORPORATE BOND
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.173	8/17/2028	64,974.30	65,000	1	BANK LOAN
0.01	STWD 2021-FL2 A	78486BAA2	STWD	4.9805	4/18/2038	64,960.54	64,877.34	1	CMBS
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1597	3/17/2031	64,754.15	64,837.09	1	BANK LOAN
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9097	1/14/2033	64,692.23	65,000	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	64,100.55	64,598.62	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9158	8/4/2031	64,038.63	64,189.94	1	BANK LOAN
0.01	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.423	2/15/2029	63,398.79	65,000	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,378.15	60,000	1	CORPORATE BOND
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9168	6/20/2030	62,889.68	63,482.57	1	BANK LOAN
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.427	9/18/2028	62,635.12	64,836.27	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,476.88	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8427	4/13/2029	62,456.24	63,028.77	1	BANK LOAN

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0.01	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	62,346.16	62,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	62,332.40	60,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,064.08	60,000	1	CORPORATE BOND
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,963.29	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9108	8/1/2030	60,571.13	64,171.95	1	BANK LOAN
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,137.70	60,000	1	CORPORATE BOND
0.01	RP TL B 1L USD	75605VAD4	RP	6.9562	4/24/2028	60,068.90	64,830.73	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.6677	12/23/2030	59,401.54	59,400	1	BANK LOAN
0.01	FDX 4.95 03/15/33	314352AE5	FDX	4.95	3/15/2033	58,768.58	59,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,011.79	54,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,915.47	60,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	56,573.88	71,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	56,298.68	80,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,950.21	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.91	9/19/2030	54,750.69	54,812.28	1	BANK LOAN
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2652	4/15/2056	53,099.50	10,518,440.82	1	CMBS
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	52,583.50	51,000	1	CORPORATE BOND
0.01	FA TL B3 1L USD	78477MAH4	FA	6.423	10/31/2031	52,267.03	54,349.74	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	50,540.16	50,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	50,512.64	59,850	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	50,113.60	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4208	12/6/2032	50,065.44	50,000	1	BANK LOAN
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9812	7/15/2050	49,714.56	7,534,957.5	1	CMBS
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	49,659.52	49,937.5	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.6641	11/5/2031	49,625.12	49,501.25	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	49,597.60	50,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.173	12/4/2031	49,576.96	49,487.81	1	BANK LOAN
0.01	MDLN TL B 1L USD	58503UAJ2	MDLN	5.423	10/23/2030	49,473.76	49,376.88	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,414.25	45,000	1	CORPORATE BOND

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0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4177	5/1/2031	47,251.54	53,445.32	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	6.423	1/31/2031	46,728.66	55,000	1	BANK LOAN
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	46,033.79	46,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	45,978.75	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	45,552.19	45,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	42,153.49	60,000	1	GLOBAL
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	41,272.86	51,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	40,853.18	45,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4292	2/15/2051	40,522.94	6,622,093.2	1	CMBS
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	40,006.94	40,000	1	CORPORATE BOND
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.7232	11/21/2031	39,841.82	39,800	1	BANK LOAN
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1597	12/16/2032	39,201.99	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6677	5/1/2031	39,009.35	39,400	1	BANK LOAN
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1677	10/1/2032	33,512.27	33,464.52	1	BANK LOAN
0.00	US 5YR NOTE (CBT) Jun26		FVM6	0	6/30/2026	33,443.47	440	100000	FUTURES CONTRACTS
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4097	3/15/2030	32,631.63	33,760.27	1	BANK LOAN
0.00	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.1597	10/17/2031	32,122.51	35,125.52	1	BANK LOAN
0.00	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,152.44	30,000	1	CORPORATE BOND
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.4878	9/10/2029	31,145.56	34,735.74	1	BANK LOAN
0.00	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,292.45	30,000	1	CORPORATE BOND
0.00	HRI TL B 1L USD	42705FAF3	HRI	5.4153	6/2/2032	30,079.17	30,000	1	BANK LOAN
0.00	VCTR TL B3 1L USD	92645DAM1	VCTR	5.777	9/23/2032	29,948.45	29,925	1	BANK LOAN
0.00	MCFE TL B1 1L USD	57906HAF4	MCFE	6.6672	3/1/2029	29,879.65	34,101.4	1	BANK LOAN
0.00	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9208	10/6/2028	29,322.37	30,000	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.1681	9/26/2031	28,985.25	28,933.04	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	2/3/2033	28,249.10	30,000	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.9025	8/16/2032	27,726.22	29,924.81	1	BANK LOAN
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8605	10/16/2036	27,382.22	27,355.38	1	CMBS
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5231	6/6/2031	27,299.67	33,033.92	1	BANK LOAN

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0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,820.47	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	25,304.48	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,215.04	25,000	1	CORPORATE BOND
0.00	DY TL B 1L USD	26747FAV1	DY	5.423	1/27/2033	25,166.88	25,000	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.9097	3/17/2032	24,946.72	24,875.31	1	BANK LOAN
0.00	INFOHO TL B 1L USD	10480UAD3	INFOHO	7.173	12/29/2032	24,760.96	25,000	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.91	3/19/2029	24,389.44	24,375.95	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9181	10/8/2030	24,286.24	24,875	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,495.05	27,000	1	CORPORATE BOND
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.9097	6/17/2032	22,373.62	25,000	1	BANK LOAN
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,708.67	20,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4264	4/28/2028	19,800.51	19,800	1	BANK LOAN
0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6597	5/19/2031	19,752.35	19,949.49	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.6722	10/4/2030	19,532.19	19,482.87	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.927	2/19/2030	19,270.76	23,023.93	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.9181	10/7/2031	18,610.28	24,687.81	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.25	4/15/2027	16,869.65	19,481.88	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		14,014.47	767	1	COMMON STOCK
0.00	AEGN TL B-DD 1L USD	BL5473469	AEGN	6.4172	1/27/2033	12,803.60	12,941.18	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	12,081.20	12,091.05	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0317	1/22/2029	11,785.36	11,775.7	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1648	2/23/2032	9,927.78	10,000	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.7737	11/15/2029	8,716.90	12,301.02	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1677	10/1/2032	6,460.28	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.666	2/19/2032	6,047.48	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1597	12/16/2032	5,854.84	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4206	12/11/2031	5,311.33	5,307.69	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1596	2/10/2033	5,001.73	5,000	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	8.9253	8/2/2027	1,135.19	1,134.99	1	BANK LOAN

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0.00	US 10yr Ultra Fut Jun26		UXYM6	0	6/18/2026	-14,337.83	-45	100000	FUTURES CONTRACTS
0.00	US ULTRA BOND CBT Jun26		WNM6	0	6/18/2026	-29,404.93	-213	100000	FUTURES CONTRACTS
(0.03)	US 2YR NOTE (CBT) Jun26		TUM6	0	6/30/2026	-195,865.47	1,705	200000	FUTURES CONTRACTS