

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 3/31/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.77	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,308,683.99	39,500,000	1	TREASURY
4.60	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	33,072,539.73	37,750,000	1	TREASURY
4.49	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,256,485.11	37,000,000	1	TREASURY
3.11	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		22,386,876.59	22,386,875.38	1	CASH
2.66	DoubleLine Emerging Markets Lo	258620582	DBELX	5.6234		19,124,771.52	2,052,014.47	1	MUTUAL FUND
2.22	DoubleLine Global Bond Fund	258620699	DBLGX	2.0068		15,956,670.67	1,853,272.04	1	MUTUAL FUND
1.16	CASH	USD		0		8,315,041.79	8,315,044.76	1	CASH
0.99	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	7,089,198.67	11,000,000	1	TREASURY
0.76	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,483,377.83	8,700,000	1	TREASURY
0.76	FR SD3081	3132DQM60	FR	5.5	6/1/2053	5,448,995.16	5,367,042.79	1	RMBS
0.70	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,999,978.93	5,000,000	1	RMBS
0.69	VERUS 2026-R2 M1	92541GAH0	VERUS	5.5264	10/25/2067	4,925,110.55	5,000,000	1	RMBS
0.65	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,676,776.10	4,700,000	1	RMBS
0.63	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,540,783.77	4,800,000	1	TREASURY
0.61	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,385,188.36	4,389,553.5	1	RMBS
0.60	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,344,767.34	5,276,451.26	1	RMBS
0.54	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,856,379.62	4,699,874.15	1	RMBS
0.53	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,813,226.96	4,507,039.06	1	RMBS
0.50	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,610,172.97	3,573,414.17	1	RMBS
0.49	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,540,207.15	3,569,867.7	1	RMBS
0.49	FN FS5719	3140XMK96	FN	3	5/1/2052	3,501,137.57	3,912,311.52	1	RMBS
0.48	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,450,667.01	4,028,752.54	1	RMBS
0.48	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,439,208.51	3,316,385.28	1	RMBS
0.47	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,371,183.60	3,910,201.66	1	RMBS
0.46	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,299,442.21	3,281,097.43	1	RMBS

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0.45	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,246,340.65	3,232,235.98	1	RMBS
0.45	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,221,813.44	3,624,803.45	1	RMBS
0.41	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,934,301.58	2,899,624.51	1	RMBS
0.41	FN FS9708	3140XRYE9	FN	3	6/1/2052	2,919,838.29	3,266,284.04	1	RMBS
0.40	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,879,517.91	2,903,489.4	1	RMBS
0.39	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,794,420.27	2,843,000	1	RMBS
0.37	FN FS7738	3140XPS42	FN	6	3/1/2054	2,689,884.88	2,580,558.21	1	RMBS
0.37	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,673,423.18	2,604,976.29	1	RMBS
0.37	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,671,302.57	3,131,203.82	1	RMBS
0.36	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,561,217.65	2,669,228.99	1	RMBS
0.35	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,493,559.34	2,437,534.47	1	RMBS
0.35	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,480,037.74	2,888,009.98	1	RMBS
0.34	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	2,469,549.70	2,469,163.52	1	ABS
0.33	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,384,035.12	2,775,218.63	1	RMBS
0.33	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,372,339.41	2,756,228.57	1	RMBS
0.33	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,361,721.97	2,500,000	1	RMBS
0.32	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,307,757.79	2,327,091.21	1	RMBS
0.32	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,267,358.33	2,300,000	1	RMBS
0.32	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,265,654.65	2,303,133.76	1	RMBS
0.31	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,228,396.58	2,243,471.97	1	RMBS
0.31	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	2,225,513.99	1,995,000	1	TREASURY
0.31	FR SL1124	31427NHA0	FR	6	4/1/2055	2,217,865.41	2,160,060.9	1	RMBS
0.30	G2 786184	3622ABXM9	G2	3	2/20/2052	2,129,266.96	2,406,892.14	1	RMBS
0.30	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,120,957.03	2,501,298.77	1	RMBS
0.29	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,114,825.23	2,053,000	1	CMBS
0.29	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,094,100.74	2,428,356.18	1	RMBS
0.29	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,083,864.29	1,940,000	1	CMBS
0.29	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,079,436.17	3,000,000	1	TREASURY
0.29	FR SL1712	31427N3W7	FR	6	12/1/2054	2,075,424.98	2,015,285.32	1	RMBS

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0.29	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,066,547.16	2,100,000	1	RMBS
0.28	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,028,994.36	2,010,000	1	CMBS
0.28	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,996,451.95	1,980,599.55	1	RMBS
0.28	G2 787800	3622ADRV2	G2	2.5	12/20/2050	1,992,455.13	2,346,116.08	1	RMBS
0.28	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,989,306.56	2,000,000	1	RMBS
0.28	G2 787860	3622ADTR9	G2	3	5/20/2051	1,985,697.93	2,213,584.78	1	RMBS
0.28	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,977,653.98	2,000,000	1	RMBS
0.27	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,968,632.40	2,000,000	1	RMBS
0.27	FR SD5617	3132DTG20	FR	6	6/1/2054	1,944,967.80	1,872,007.34	1	RMBS
0.26	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.7119	1/25/2045	1,899,349.49	1,902,597.04	1	RMBS
0.25	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,800,270.18	1,802,140.26	1	RMBS
0.25	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,789,451.47	1,795,199.7	1	RMBS
0.24	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,750,806.01	1,750,000	1	ABS
0.24	TII 0 3/8 07/15/27	912828L3	TII	0.375	7/15/2027	1,748,714.15	1,315,000	1	TREASURY
0.24	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,748,103.13	1,961,786.19	1	RMBS
0.24	TII 0 1/2 01/15/28	912828R9	TII	0.5	1/15/2028	1,747,427.41	1,335,000	1	TREASURY
0.24	FN CB3240	3140QNS60	FN	3	4/1/2052	1,738,865.88	1,953,729.31	1	RMBS
0.24	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,737,320.35	1,909,000	1	CMBS
0.24	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,729,657.40	2,103,789.2	1	RMBS
0.23	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,618,817.68	1,603,000	1	CMBS
0.22	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,600,566.04	1,600,000	1	RMBS
0.22	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,562,912.60	1,708,084.9	1	RMBS
0.22	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,546,724.06	1,556,943.14	1	RMBS
0.21	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,543,618.62	1,530,578.91	1	RMBS
0.21	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,526,308.68	1,539,522.64	1	RMBS
0.21	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,521,772.72	1,513,599.35	1	RMBS
0.21	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,509,545.06	1,500,000	1	ABS
0.21	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,506,957.20	1,605,827.86	1	RMBS
0.21	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,498,100.94	1,500,000	1	RMBS

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0.21	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,492,156.04	1,497,934.68	1	RMBS
0.21	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,485,060.98	1,500,000	1	RMBS
0.21	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,475,263.03	1,850,681.26	1	RMBS
0.20	FN FA4457	3140W45T0	FN	2	2/1/2052	1,451,965.05	1,773,535.5	1	RMBS
0.20	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,447,716.64	1,777,534.1	1	RMBS
0.20	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,433,274.91	1,391,695.54	1	RMBS
0.20	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,409,861.92	1,373,767.5	1	RMBS
0.19	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,388,778.01	1,400,000	1	RMBS
0.19	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,375,924.94	1,366,000	1	CMBS
0.19	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,366,601.44	1,587,736.02	1	RMBS
0.19	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,359,341.04	1,331,284.68	1	RMBS
0.19	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,358,679.69	1,365,000	1	RMBS
0.19	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,338,185.24	1,561,072.55	1	RMBS
0.18	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,322,485.52	1,539,606.09	1	RMBS
0.18	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,305,003.05	1,300,000	1	ABS
0.18	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,304,154.80	1,300,000	1	RMBS
0.18	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,265,336.82	1,204,628.21	1	CMBS
0.18	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,263,036.50	1,239,564.14	1	RMBS
0.17	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,255,086.00	1,256,846.91	1	RMBS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,252,368.74	1,250,000	1	ABS
0.17	G2 786726	3622ACLF5	G2	2	3/20/2051	1,194,831.87	1,468,151.55	1	RMBS
0.17	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,192,006.78	1,200,000	1	ABS
0.17	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,186,902.93	1,200,000	1	RMBS
0.16	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,183,107.40	1,200,000	1	ABS
0.16	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,181,331.83	1,298,047.44	1	RMBS
0.16	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,168,715.99	1,307,379.71	1	RMBS
0.16	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,167,716.79	1,192,857.12	1	ABS
0.16	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,139,509.05	1,180,414.03	1	RMBS
0.16	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,125,944.32	1,167,000	1	RMBS

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0.16	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,119,431.53	1,355,818.13	1	RMBS
0.15	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,106,499.39	1,101,793.1	1	RMBS
0.15	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,101,661.52	1,078,087.29	1	RMBS
0.15	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,101,560.88	1,103,714.47	1	RMBS
0.15	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,084,667.87	1,082,948.65	1	RMBS
0.15	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.233	2/25/2037	1,084,330.01	3,452,569.61	1	RMBS
0.15	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,072,734.93	1,100,000	1	RMBS
0.15	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,065,474.53	1,058,815.94	1	RMBS
0.15	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,058,832.35	1,070,000	1	RMBS
0.14	FR SD4301	3132E0X64	FR	6	11/1/2053	1,041,134.22	1,001,330.51	1	RMBS
0.14	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,009,598.21	1,015,000	1	EMERGING MARKETS
0.14	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,006,528.71	1,000,000	1	RMBS
0.14	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	1,005,536.69	996,341.74	1	ABS
0.14	INGIM 2013-1A BR	92917CAL6	INGIM	5.8338	10/15/2030	1,004,386.53	1,000,000	1	CLO
0.14	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	1,001,000.74	1,000,000	1	RMBS
0.14	ANTH 2025-1A A1	03676GAA9	ANTH	5.1697	7/20/2036	1,000,957.61	1,000,000	1	CLO
0.14	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	999,807.45	1,000,000	1	ABS
0.14	CECLO 2021-31A A1R	19737LAS2	CECLO	4.7676	4/20/2034	998,757.92	1,000,000	1	CLO
0.14	TREST 2023-6A A1R	894940AQ8	TREST	4.848	4/25/2038	998,707.60	1,000,000	1	CLO
0.14	BCC 2021-3A AR	05683NAJ1	BCC	4.728	7/24/2034	998,664.47	1,000,000	1	CLO
0.14	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6176	7/20/2037	998,635.72	1,000,000	1	CLO
0.14	FN FS5082	3140XLUG1	FN	5	2/1/2053	989,937.62	986,241.64	1	RMBS
0.14	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	985,056.61	1,000,000	1	ABS
0.14	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	984,193.99	989,708.09	1	ABS
0.14	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	982,274.66	988,623.45	1	ABS
0.14	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	977,458.35	984,330.06	1	RMBS
0.14	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	976,329.76	984,855.56	1	RMBS
0.14	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	975,999.09	975,000	1	ABS
0.14	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	971,987.89	1,000,000	1	ABS

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0.13	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	969,802.59	1,000,000	1	ABS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	958,660.39	950,000	1	ABS
0.13	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	941,594.85	1,000,000	1	EMERGING MARKETS
0.13	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	932,709.85	1,168,141.26	1	RMBS
0.13	FR SD8146	3132DWBP7	FR	2	5/1/2051	910,468.58	1,119,323.17	1	RMBS
0.13	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	904,631.51	905,337.61	1	RMBS
0.13	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	903,337.57	900,949.97	1	RMBS
0.13	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	903,100.35	869,000	1	CMBS
0.13	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	902,820.00	896,393.09	1	RMBS
0.13	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.213	9/25/2047	902,769.68	973,148.22	1	RMBS
0.13	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	901,123.51	900,000	1	EMERGING MARKETS
0.13	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	899,340.76	900,540.46	1	RMBS
0.12	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	894,359.12	900,000	1	EMERGING MARKETS
0.12	G2 785717	3622ABG22	G2	3	11/20/2051	875,172.97	985,812.79	1	RMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	872,836.70	875,000	1	ABS
0.12	FN FS6309	3140XNAK0	FN	6	12/1/2053	848,762.37	810,654.92	1	RMBS
0.12	FR SD4888	3132DSND0	FR	6	2/1/2054	847,029.93	816,547.82	1	RMBS
0.12	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	845,930.09	952,240.29	1	RMBS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	836,707.23	850,000	1	EMERGING MARKETS
0.12	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	828,088.20	827,845.31	1	ABS
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	817,535.46	792,000	1	CMBS
0.11	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	813,804.62	805,707.8	1	RMBS
0.11	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	812,223.14	787,000	1	CMBS
0.11	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	797,278.22	860,478.83	1	RMBS
0.11	FN FS9728	3140XRY25	FN	3	3/1/2052	797,076.94	890,535.24	1	RMBS
0.11	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	796,631.25	798,284.17	1	RMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	795,358.89	805,000	1	CORPORATE BOND
0.11	FN FA1142	3140W1HU0	FN	6	10/1/2054	791,441.15	766,805.79	1	RMBS
0.11	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	789,327.72	800,000	1	EMERGING MARKETS

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0.11	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	787,386.82	799,000	1	CORPORATE BOND
0.11	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	782,649.59	774,389.45	1	ABS
0.11	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	782,333.30	774,000	1	CMBS
0.11	AVILES 4 3/4 11/12/30	05370HAA1	AVILES	4.75	11/12/2030	779,314.12	800,000	1	EMERGING MARKETS
0.11	US ULTRA BOND CBT Jun26		WNM6	0	6/18/2026	776,230.25	-243	100000	FUTURES CONTRACTS
0.11	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	771,025.76	778,800	1	EMERGING MARKETS
0.11	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	769,458.67	743,900	1	EMERGING MARKETS
0.11	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	756,231.80	749,935.86	1	RMBS
0.10	BXMT 2026-FL6 A	05620AAA4	BXMT	5.1267	8/19/2043	750,711.02	750,000	1	CMBS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	746,484.17	759,000	1	GLOBAL
0.10	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	742,609.56	730,000	1	CORPORATE BOND
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.4296	2/18/2041	732,976.95	730,000	1	CMBS
0.10	CHILE 2.45 01/31/31	168863DP0	CHILE	2.45	1/31/2031	731,395.48	800,000	1	EMERGING MARKETS
0.10	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	716,687.78	690,000	1	CORPORATE BOND
0.10	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	711,778.02	710,000	1	CMBS
0.10	RDAP 2025-1A A	75720AAA0	RDAP	5.94	3/25/2042	708,564.75	708,889.99	1	ABS
0.10	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	707,874.66	745,614.85	1	RMBS
0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.56	8/15/2061	702,389.82	735,000	1	CMBS
0.10	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	695,395.39	700,000	1	EMERGING MARKETS
0.10	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	691,039.15	700,000	1	ABS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	682,614.21	735,000	1	CMBS
0.09	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	682,082.26	682,764.19	1	RMBS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	677,582.25	750,000	1	CMBS
0.09	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	677,035.93	693,680.16	1	RMBS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	676,690.88	735,000	1	CMBS
0.09	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	673,506.37	700,000	1	EMERGING MARKETS
0.09	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	673,075.06	700,000	1	EMERGING MARKETS
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	672,327.45	700,000	1	EMERGING MARKETS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	663,880.94	700,000	1	EMERGING MARKETS

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0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	661,932.86	750,000	1	EMERGING MARKETS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	654,140.51	650,000	1	ABS
0.09	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1281	2/15/2039	651,200.40	650,000	1	CMBS
0.09	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	641,905.65	635,000	1	CMBS
0.09	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	638,498.30	656,000	1	CORPORATE BOND
0.09	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	637,269.06	627,493.41	1	RMBS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	636,643.66	695,000	1	EMERGING MARKETS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	634,070.17	672,000	1	ABS
0.09	G2 786227	3622ABYY2	G2	3	4/20/2052	629,843.32	710,994.82	1	RMBS
0.09	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	623,819.35	624,627	1	EMERGING MARKETS
0.09	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	622,597.30	624,000	1	GLOBAL
0.09	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	617,759.43	630,000	1	CORPORATE BOND
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	611,886.41	600,000	1	EMERGING MARKETS
0.08	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	607,810.53	608,814.35	1	RMBS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	605,876.81	791,999.63	1	EMERGING MARKETS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	605,064.51	620,000	1	CORPORATE BOND
0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	603,964.67	638,260.37	1	ABS
0.08	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	602,404.76	600,690.06	1	RMBS
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	601,693.10	600,000	1	EMERGING MARKETS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,952.68	600,000	1	ABS
0.08	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	598,307.31	600,000	1	EMERGING MARKETS
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	598,149.16	600,000	1	CORPORATE BOND
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	597,667.53	607,000	1	CORPORATE BOND
0.08	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	593,512.57	591,702.18	1	ABS
0.08	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	593,253.78	580,000	1	GLOBAL
0.08	MUFG 5.057 01/14/37	606822DT8	MUFG	5.057	1/14/2037	589,731.41	600,000	1	GLOBAL
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	589,681.09	600,000	1	GLOBAL
0.08	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	581,982.19	588,128.9	1	RMBS
0.08	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	581,824.04	564,000	1	CMBS

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0.08	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	581,407.11	665,000	1	EMERGING MARKETS
0.08	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	578,675.47	570,000	1	CORPORATE BOND
0.08	PERTIJ 3.65 07/30/29	69370RAD9	PERTIJ	3.65	7/30/2029	575,605.98	600,000	1	EMERGING MARKETS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	570,818.43	555,000	1	CMBS
0.08	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	569,912.67	584,218.63	1	RMBS
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	567,432.64	549,000	1	CORPORATE BOND
0.08	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	565,204.20	569,839.59	1	ABS
0.08	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	564,988.54	566,522.58	1	RMBS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	564,736.94	560,000	1	CORPORATE BOND
0.08	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	561,926.23	574,000	1	GLOBAL
0.08	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	561,401.47	560,000	1	CMBS
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	557,670.63	550,000	1	EMERGING MARKETS
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	557,598.75	554,000	1	CORPORATE BOND
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	555,693.79	550,000	1	ABS
0.08	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	551,876.69	600,000	1	EMERGING MARKETS
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	550,719.34	552,000	1	CORPORATE BOND
0.08	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	543,458.94	539,512.34	1	RMBS
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	538,369.47	530,000	1	EMERGING MARKETS
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2031	537,557.17	531,000	1	CMBS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	536,989.27	551,000	1	CORPORATE BOND
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	534,631.44	654,641.7	1	EMERGING MARKETS
0.07	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	11/15/2030	533,344.70	8,423,000	1	CMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	530,117.05	517,000	1	CMBS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	529,426.96	517,000	1	GLOBAL
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	520,125.02	500,000	1	CMBS
0.07	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	518,543.54	530,000	1	CORPORATE BOND
0.07	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	518,299.13	511,000	1	CORPORATE BOND
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	517,767.18	512,000	1	CORPORATE BOND
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	517,012.39	561,000	1	CORPORATE BOND

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0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.5267	8/19/2043	511,894.17	510,000	1	CMBS
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6725	2/15/2043	511,549.12	510,000	1	CMBS
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	510,744.00	500,000	1	CMBS
0.07	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	509,119.40	490,000	1	CMBS
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	509,097.83	600,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	508,256.78	500,000	1	CMBS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	507,480.42	660,000	1	CORPORATE BOND
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	506,675.31	500,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	506,423.71	500,000	1	ABS
0.07	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	505,295.11	500,000	1	ABS
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2785	7/14/2031	502,520.34	500,000	1	CLO
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	502,412.52	490,000	1	ABS
0.07	GLM 2025-27A D	38140AAN8	GLM	6.3194	1/20/2039	502,103.41	500,000	1	CLO
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	501,276.73	500,000	1	ABS
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0376	3/20/2038	500,615.39	500,000	1	CLO
0.07	CAS 2024-R03 2M1	207941AA3	CAS	4.8119	3/25/2044	500,579.44	500,935.91	1	RMBS
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	4.9976	7/20/2038	500,557.88	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.0476	7/18/2038	500,557.88	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.0976	7/20/2038	500,543.50	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0376	7/20/2038	500,536.31	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0697	7/21/2038	500,500.37	500,000	1	CLO
0.07	CBAM 2017-2A BR	12481KAU2	CBAM	5.7792	7/17/2034	500,255.96	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	4.9676	10/19/2038	500,255.96	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	4.9422	10/15/2038	500,184.08	500,000	1	CLO
0.07	TREST 2025-8A A1	89533DAC4	TREST	4.9976	6/11/2035	500,133.76	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.8997	10/21/2038	500,119.38	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8776	1/20/2039	499,954.04	500,000	1	CLO
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	499,867.78	504,000	1	CORPORATE BOND
0.07	APID 2024-1A A1R	037986AN6	APID	4.918	10/25/2038	499,752.77	500,000	1	CLO

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0.07	BSP 2025-46A A	08186HAA9	BSP	4.8808	1/25/2039	499,731.20	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.9185	1/25/2039	499,522.73	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8293	1/20/2039	499,501.17	500,000	1	CLO
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.6576	7/20/2034	499,371.77	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.2875	5/15/2038	499,263.95	500,000	1	CMBS
0.07	BCC 2019-4A A1RR	05684AA5	BCC	4.661	4/23/2035	499,098.61	500,000	1	CLO
0.07	MAD 2025-11MD D	55616AAG2	MAD	5.9352	10/15/2042	498,394.14	490,000	1	CMBS
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6676	4/20/2038	498,351.00	500,000	1	CLO
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.618	1/25/2038	498,264.74	500,000	1	CLO
0.07	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	498,235.99	500,000	1	EMERGING MARKETS
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.4594	1/17/2039	497,955.64	500,000	1	CLO
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	497,898.13	489,000	1	CMBS
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,445.25	500,000	1	ABS
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4176	10/20/2037	496,884.55	500,000	1	CLO
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.1637	4/25/2039	496,755.15	500,000	1	CLO
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	496,611.38	500,000	1	ABS
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	494,001.95	500,000	1	ABS
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	493,153.71	500,000	1	ABS
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3211	10/16/2035	492,161.69	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.4722	7/15/2034	491,622.55	500,000	1	CLO
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	489,530.70	500,000	1	ABS
0.07	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	486,116.15	490,000	1	GLOBAL
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7692	10/22/2034	485,224.78	500,000	1	CLO
0.07	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	484,002.73	490,282.81	1	ABS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	482,011.51	506,052.59	1	EMERGING MARKETS
0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	481,723.97	474,000	1	CORPORATE BOND
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	481,048.25	690,000	1	CORPORATE BOND
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	479,869.33	483,000	1	CORPORATE BOND
0.07	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	478,618.53	476,000	1	CORPORATE BOND

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0.07	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,806.23	481,250	1	ABS
0.07	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	475,376.51	472,000	1	CMBS
0.07	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	474,549.83	466,000	1	CORPORATE BOND
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1796	10/25/2034	471,775.06	500,000	1	CLO
0.07	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	471,063.40	479,000	1	CORPORATE BOND
0.07	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	470,747.11	495,587.47	1	ABS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	465,787.03	474,716.78	1	ABS
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	465,751.09	455,000	1	CMBS
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	465,176.01	455,000	1	CMBS
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	464,708.75	460,000	1	CMBS
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	462,645.65	450,000	1	CORPORATE BOND
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	459,353.31	462,500	1	ABS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	458,203.15	452,000	1	CMBS
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	457,146.44	453,543.57	1	ABS
0.06	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	455,924.39	453,778.25	1	RMBS
0.06	INTNED 5.42 03/23/37	456837BV4	INTNED	5.42	3/23/2037	453,854.10	455,000	1	GLOBAL
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	448,620.86	450,000	1	EMERGING MARKETS
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	448,592.10	446,250	1	EMERGING MARKETS
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	445,982.67	450,000	1	CMBS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	444,659.98	450,000	1	EMERGING MARKETS
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	442,323.72	438,000	1	GLOBAL
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	442,036.18	445,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	439,167.96	434,000	1	CMBS
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	438,664.76	432,000	1	CORPORATE BOND
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	438,628.82	434,000	1	CMBS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	435,099.26	481,000	1	CORPORATE BOND
0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	432,453.89	659,000	1	CORPORATE BOND
0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	431,382.80	459,000	1	CORPORATE BOND
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	430,793.34	439,000	1	CORPORATE BOND

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0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	430,031.36	500,000	1	CMBS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	427,968.25	422,000	1	CMBS
0.06	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	427,838.86	434,535.77	1	EMERGING MARKETS
0.06	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	421,052.90	420,000	1	CMBS
0.06	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	419,967.43	420,000	1	CMBS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	419,068.87	410,000	1	CMBS
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	417,774.94	394,680	1	EMERGING MARKETS
0.06	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	416,739.79	415,696	1	EMERGING MARKETS
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	416,524.14	400,000	1	EMERGING MARKETS
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	415,704.65	410,000	1	CORPORATE BOND
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	413,605.60	408,000	1	CMBS
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	413,504.96	400,000	1	GLOBAL
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	412,965.82	409,000	1	CMBS
0.06	NOVNVX 5.7 03/18/56	66989HBL1	NOVNVX	5.7	3/18/2056	412,211.03	409,000	1	CORPORATE BOND
0.06	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	410,119.17	420,000	1	CMBS
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	409,874.76	400,000	1	CORPORATE BOND
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	409,659.10	418,000	1	GLOBAL
0.06	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	409,508.15	404,101.67	1	ABS
0.06	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	408,918.69	450,000	1	EMERGING MARKETS
0.06	LLOYDS 6.068 06/13/36	539439BE8	LLOYDS	6.068	6/13/2036	406,733.38	400,000	1	GLOBAL
0.06	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	406,424.27	394,000	1	EMERGING MARKETS
0.06	ANTOLN 5 5/8 05/13/32	BW4679872	ANTOLN	5.625	5/13/2032	405,892.32	400,000	1	EMERGING MARKETS
0.06	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	405,798.87	400,000	1	EMERGING MARKETS
0.06	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	404,893.12	402,125.68	1	ABS
0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	404,102.38	400,000	1	GLOBAL
0.06	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	403,692.64	410,000	1	CMBS
0.06	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	403,663.88	403,000	1	GLOBAL
0.06	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	403,599.19	405,000	1	CORPORATE BOND
0.06	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	403,419.47	394,000	1	GLOBAL

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0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	401,751.74	400,000	1	CORPORATE BOND
0.06	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,113.55	400,000	1	EMERGING MARKETS
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	397,294.86	396,202.95	1	EMERGING MARKETS
0.06	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	396,957.00	428,000	1	GLOBAL
0.06	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	396,518.50	400,000	1	EMERGING MARKETS
0.06	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	396,475.37	400,000	1	EMERGING MARKETS
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	396,403.48	390,000	1	CORPORATE BOND
0.06	PGR 5.15 03/26/36	743315BD4	PGR	5.15	3/26/2036	395,727.76	395,000	1	CORPORATE BOND
0.06	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	395,655.88	392,231.15	1	EMERGING MARKETS
0.06	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	395,562.43	403,000	1	CORPORATE BOND
0.05	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	392,550.44	400,000	1	EMERGING MARKETS
0.05	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	392,449.80	388,348.4	1	EMERGING MARKETS
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	392,449.80	388,348.4	1	EMERGING MARKETS
0.05	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	391,932.23	400,000	1	EMERGING MARKETS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	391,802.83	399,000	1	GLOBAL
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	389,905.06	400,000	1	EMERGING MARKETS
0.05	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	389,006.50	385,000	1	ABS
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	388,632.70	400,080	1	EMERGING MARKETS
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	388,546.43	388,000	1	CORPORATE BOND
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.3225	3/15/2043	387,360.33	390,000	1	CMBS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	386,979.34	400,000	1	GLOBAL
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	386,634.29	375,000	1	CMBS
0.05	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	386,612.72	390,055.26	1	ABS
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	386,131.09	395,000	1	ABS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	385,836.36	463,000	1	CMBS
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	385,045.63	400,000	1	CORPORATE BOND
0.05	ET 7 1/8 PERP	29273VAM2	ET	7.125		384,714.96	377,000	1	CORPORATE BOND
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	384,607.13	382,000	1	CORPORATE BOND
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	384,132.69	376,000	1	CORPORATE BOND

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0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	383,708.56	377,000	1	CORPORATE BOND
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	383,557.61	472,000	1	GLOBAL
0.05	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	381,616.71	384,000	1	CORPORATE BOND
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	381,408.24	386,000	1	CORPORATE BOND
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	381,142.26	372,796.96	1	EMERGING MARKETS
0.05	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	381,012.87	395,000	1	CORPORATE BOND
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	380,581.56	374,000	1	CORPORATE BOND
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	379,316.38	387,000	1	CMBS
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	379,122.29	370,000	1	CMBS
0.05	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	379,014.46	358,000	1	CORPORATE BOND
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	377,929.00	378,000	1	CORPORATE BOND
0.05	BX 2026-XL6 B	12433NAC5	BX	5.1225	3/15/2043	377,806.79	380,000	1	CMBS
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	377,217.34	391,000	1	CORPORATE BOND
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	377,217.34	385,000	1	EMERGING MARKETS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,786.02	380,000	1	CMBS
0.05	GGP 2026-TY A	373914AA8	GGP	4.6698	3/5/2043	375,837.14	380,000	1	CMBS
0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	375,700.56	375,535.55	1	ABS
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	375,650.24	400,000	1	EMERGING MARKETS
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.9724	7/25/2037	373,759.66	417,423.13	1	RMBS
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	372,990.49	398,687.69	1	ABS
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	372,055.98	370,000	1	CMBS
0.05	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	368,353.90	374,000	1	CORPORATE BOND
0.05	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	368,253.26	600,000	1	EMERGING MARKETS
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.9225	2/15/2043	368,195.75	366,551.28	1	CMBS
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	367,936.96	384,000	1	CORPORATE BOND
0.05	ELP 2025-ELP C	290154AE3	ELP	4.797	11/13/2042	367,678.18	370,000	1	CMBS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	5.7507	4/13/2041	367,555.97	370,000	1	CMBS
0.05	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	367,074.34	360,000	1	CORPORATE BOND
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	366,635.84	370,000	1	GLOBAL

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0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	365,801.97	371,000	1	CORPORATE BOND
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	364,637.43	370,000	1	CMBS
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	364,508.04	365,000	1	CORPORATE BOND
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	363,853.89	359,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	362,502.44	374,000	1	CORPORATE BOND
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	361,797.97	372,000	1	CORPORATE BOND
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	361,107.87	373,000	1	EMERGING MARKETS
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	360,180.55	370,000	1	CMBS
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	359,885.82	389,000	1	CORPORATE BOND
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	359,691.73	375,000	1	GLOBAL
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	359,684.55	355,000	1	CORPORATE BOND
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	358,836.30	350,000	1	CORPORATE BOND
0.05	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	358,613.46	400,000	1	EMERGING MARKETS
0.05	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	358,555.95	379,566.51	1	ABS
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	358,059.94	350,000	1	CORPORATE BOND
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	357,714.89	373,000	1	CORPORATE BOND
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	356,550.35	345,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	356,500.03	343,000	1	CMBS
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	355,881.82	342,000	1	CMBS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	355,694.92	353,000	1	CORPORATE BOND
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	354,774.79	355,000	1	BANK LOAN
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	354,048.75	359,000	1	GLOBAL
0.05	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	353,150.19	350,000	1	CORPORATE BOND
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	351,662.16	359,000	1	CORPORATE BOND
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	351,381.81	365,000	1	CORPORATE BOND
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	350,030.37	355,000	1	CORPORATE BOND
0.05	UAL 4 5/8 04/15/29	90932LAH0	UAL	4.625	4/15/2029	348,527.97	355,000	1	CORPORATE BOND
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	346,285.15	351,000	1	GLOBAL
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	346,083.88	340,000	1	CORPORATE BOND

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0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	346,026.37	336,000	1	CORPORATE BOND
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	345,199.69	376,280.67	1	RMBS
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	344,818.70	353,000	1	CORPORATE BOND
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	344,725.25	337,000	1	CMBS
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	344,157.35	349,000	1	CORPORATE BOND
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	343,718.85	350,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	342,777.16	335,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	341,217.25	330,000	1	CMBS
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	340,778.75	346,000	1	CORPORATE BOND
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	339,405.75	375,000	1	CMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	338,521.56	374,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	336,415.32	331,000	1	CORPORATE BOND
0.05	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	334,646.95	400,000	1	EMERGING MARKETS
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	333,734.01	338,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	333,151.74	439,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	332,504.77	331,000	1	CORPORATE BOND
0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	332,346.62	329,000	1	CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	332,051.89	455,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	331,857.80	326,000	1	CMBS
0.05	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	331,548.70	350,697.06	1	ABS
0.05	NWG 5.908 03/03/47	639057AW8	NWG	5.908	3/3/2047	331,512.76	340,000	1	GLOBAL
0.05	HOLX TL B 1L USD	BL5276755	HOLX	5.9212	1/14/2033	331,419.30	335,000	1	BANK LOAN
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	330,664.51	329,000	1	CORPORATE BOND
0.05	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	330,614.19	329,793.22	1	RMBS
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	330,585.44	327,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	330,204.45	320,000	1	CORPORATE BOND
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	329,636.55	350,000	1	CMBS
0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	329,234.00	317,000	1	CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	328,917.70	325,000	1	CORPORATE BOND

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0.05	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	328,083.83	330,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	327,393.74	355,000	1	CORPORATE BOND
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	326,876.16	335,000	1	CORPORATE BOND
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	325,596.61	327,000	1	CORPORATE BOND
0.05	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	324,058.27	323,000	1	GLOBAL
0.04	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	323,476.00	332,000	1	CORPORATE BOND
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	323,109.38	320,000	1	CORPORATE BOND
0.04	HONA 4.95 03/16/36	43849RAG0	HONA	4.95	3/16/2036	322,591.81	325,000	1	CORPORATE BOND
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.3438	5/15/2068	320,981.58	11,726,822.45	1	CMBS
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	319,781.10	314,000	1	CMBS
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	318,594.99	328,000	1	CORPORATE BOND
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	317,717.99	315,000	1	CORPORATE BOND
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	316,222.78	311,000	1	CMBS
0.04	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	316,136.52	300,000	1	EMERGING MARKETS
0.04	BX 2025-LUNR A	05594CAA2	BX	5.1725	6/15/2040	315,928.05	315,195.32	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	315,791.47	322,000	1	CORPORATE BOND
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	314,677.25	309,000	1	CMBS
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6642	2/4/2033	313,038.27	330,000	1	BANK LOAN
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	313,016.71	320,000	1	CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	312,470.38	315,000	1	GLOBAL
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	310,644.50	302,000	1	CMBS
0.04	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	309,738.74	319,000	1	CORPORATE BOND
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	309,120.53	316,000	1	EMERGING MARKETS
0.04	ICECR TL B6 1L USD	BL5164126	ICECR	6.1677	9/30/2032	308,732.35	314,212.5	1	BANK LOAN
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	307,963.18	300,000	1	CMBS
0.04	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4173	5/30/2031	307,567.81	328,583.89	1	BANK LOAN
0.04	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	306,137.30	316,000	1	CORPORATE BOND
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	304,347.36	300,000	1	EMERGING MARKETS
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	303,477.55	340,000	1	CORPORATE BOND

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0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	302,629.30	300,000	1	CMBS
0.04	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	302,291.44	300,000	1	EMERGING MARKETS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	302,140.48	304,000	1	CORPORATE BOND
0.04	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.168	12/4/2031	302,003.90	304,235.59	1	BANK LOAN
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	301,529.46	307,000	1	CORPORATE BOND
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	301,378.50	297,000	1	CORPORATE BOND
0.04	BK 5 5/8 PERP	064058AS9	BK	5.625		300,868.12	307,000	1	CORPORATE BOND
0.04	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.0618	8/19/2042	300,724.34	300,000	1	CMBS
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	300,681.21	300,000	1	ABS
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	299,732.33	300,679.19	1	ABS
0.04	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,689.20	300,000	1	EMERGING MARKETS
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	297,237.91	296,250	1	ABS
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	296,626.89	300,000	1	CORPORATE BOND
0.04	ETN 4.8 03/06/36	278058DZ2	ETN	4.8	3/6/2036	296,303.41	300,000	1	CORPORATE BOND
0.04	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	295,951.17	304,000	1	CORPORATE BOND
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	295,814.59	300,000	1	CORPORATE BOND
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	295,807.40	293,000	1	CORPORATE BOND
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	295,793.02	300,000	1	CMBS
0.04	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4296	3/29/2029	295,742.70	299,486.75	1	BANK LOAN
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	295,397.66	300,000	1	GLOBAL
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	294,851.33	300,000	1	EMERGING MARKETS
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	294,635.67	300,000	1	CORPORATE BOND
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	293,068.58	295,000	1	CORPORATE BOND
0.04	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	292,910.43	299,000	1	CORPORATE BOND
0.04	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	289,977.51	282,000	1	CORPORATE BOND
0.04	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	289,761.86	400,000	1	EMERGING MARKETS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	289,258.66	284,000	1	CORPORATE BOND
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	288,683.58	299,415.91	1	CMBS
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	288,259.46	310,000	1	CMBS

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0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	287,914.41	293,000	1	GLOBAL
0.04	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	287,619.68	287,000	1	CORPORATE BOND
0.04	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	284,938.37	279,000	1	GLOBAL
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	284,722.71	319,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.1767	8/19/2032	283,816.96	283,500.19	1	BANK LOAN
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6749	11/6/2030	283,694.75	292,245.2	1	BANK LOAN
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	283,414.40	300,000	1	CMBS
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	281,480.69	281,000	1	CORPORATE BOND
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	281,365.67	274,000	1	CMBS
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	281,164.39	275,000	1	CORPORATE BOND
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3676	8/18/2041	280,884.04	280,000	1	CMBS
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.1184	12/25/2036	279,338.51	312,160.18	1	RMBS
0.04	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	279,338.51	306,000	1	EMERGING MARKETS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.519	4/15/2037	279,094.10	281,782.5	1	CMBS
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2279	8/15/2055	278,799.37	307,000	1	CMBS
0.04	EA TL B 1L USD	67123SAB5	EA	7.1725	3/24/2033	278,598.10	280,000	1	BANK LOAN
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3657	3/15/2061	274,213.10	300,000	1	CMBS
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	273,645.21	277,405.37	1	CMBS
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	273,170.77	309,000	1	CORPORATE BOND
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9375	9/15/2035	270,856.06	270,000	1	CMBS
0.04	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	270,252.23	270,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	269,849.67	265,000	1	CORPORATE BOND
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	269,734.66	270,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	269,475.87	270,000	1	CORPORATE BOND
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,296.16	273,032.43	1	CMBS
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	269,008.62	265,000	1	CORPORATE BOND
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	268,699.51	262,000	1	CORPORATE BOND
0.04	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	268,584.49	270,000	1	CORPORATE BOND
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	268,189.13	268,704	1	CMBS

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0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	268,160.37	263,000	1	CORPORATE BOND
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	268,160.37	289,000	1	CORPORATE BOND
0.04	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2951	3/11/2030	267,966.28	272,408.78	1	BANK LOAN
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	267,693.12	275,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	266,765.80	300,000	1	CMBS
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	266,147.59	275,000	1	CORPORATE BOND
0.04	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	266,068.51	300,000	1	EMERGING MARKETS
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	265,860.05	280,000	1	CORPORATE BOND
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	265,371.23	265,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	265,184.33	300,000	1	CMBS
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4132	2/3/2032	265,112.44	267,453.94	1	BANK LOAN
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	264,932.73	250,000	1	CMBS
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	264,875.22	269,000	1	CORPORATE BOND
0.04	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	264,494.23	270,000	1	CORPORATE BOND
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	264,206.69	315,000	1	CORPORATE BOND
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	262,337.67	281,000	1	GLOBAL
0.04	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	262,136.40	260,000	1	CORPORATE BOND
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	261,439.11	266,000	1	CORPORATE BOND
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.7799	10/15/2051	261,007.80	283,000	1	CMBS
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	5.9125	3/19/2039	260,598.05	260,000	1	CMBS
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	260,569.30	260,000	1	CORPORATE BOND
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	260,123.61	260,000	1	CORPORATE BOND
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	259,296.93	250,000	1	CMBS
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4177	1/15/2031	259,189.10	258,300	1	BANK LOAN
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	258,764.98	310,000	1	CORPORATE BOND
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	258,707.47	250,000	1	CMBS
0.04	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	258,570.89	244,000	1	CMBS
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.906	7/15/2049	257,923.93	266,000	1	CMBS
0.04	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	257,672.33	246,000	1	CORPORATE BOND

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0.04	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	257,291.34	248,000	1	CMBS
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	257,118.81	280,000	1	CORPORATE BOND
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	256,831.27	250,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	256,493.41	250,000	1	CMBS
0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	253,970.24	265,000	1	CORPORATE BOND
0.04	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	252,820.08	254,000	1	GLOBAL
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	252,769.76	292,000	1	CORPORATE BOND
0.04	SW 4.9 03/15/29	92940PAD6	SW	4.9	3/15/2029	252,424.71	250,000	1	CORPORATE BOND
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	251,403.94	250,000	1	CORPORATE BOND
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	250,052.50	255,000	1	CORPORATE BOND
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	249,707.45	250,000	1	CORPORATE BOND
0.03	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	249,678.70	245,000	1	CORPORATE BOND
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	249,498.99	250,000	1	ABS
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	249,240.20	260,000	1	CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6786	6/25/2031	249,046.11	248,737.37	1	BANK LOAN
0.03	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	249,002.98	250,000	1	EMERGING MARKETS
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	248,974.22	242,000	1	GLOBAL
0.03	PRK 2017-280P A	90205FAA8	PRK	4.85	9/15/2034	248,816.08	250,000	1	CMBS
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	248,578.86	250,000	1	CMBS
0.03	NYC 2025-3BP A	67120UAA5	NYC	4.8855	2/15/2042	248,542.91	250,000	1	CMBS
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	248,262.56	250,000	1	CORPORATE BOND
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	247,723.42	278,000	1	CMBS
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	247,514.96	248,000	1	CMBS
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.02	11/13/2042	247,378.37	250,000	1	CMBS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		246,889.55	245,000	1	CORPORATE BOND
0.03	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	246,616.39	250,000	1	EMERGING MARKETS
0.03	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	246,501.37	247,200	1	EMERGING MARKETS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	246,141.95	248,122.46	1	RMBS
0.03	CENT 2025-CITY A	12517TAA5	CENT	4.92	7/10/2040	245,969.42	244,000	1	CMBS

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0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	245,538.11	249,000	1	CORPORATE BOND
0.03	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	245,530.93	243,708.47	1	ABS
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	245,444.66	243,000	1	GLOBAL
0.03	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9265	7/12/2032	245,149.93	245,000	1	BANK LOAN
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	243,927.89	250,000	1	CORPORATE BOND
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	243,820.06	260,000	1	CORPORATE BOND
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	243,690.67	240,000	1	CMBS
0.03	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.4177	7/30/2032	243,259.35	243,775	1	BANK LOAN
0.03	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	243,173.09	258,000	1	CORPORATE BOND
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	243,022.13	244,976.55	1	RMBS
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	243,007.76	244,976.55	1	RMBS
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	242,720.22	273,000	1	CMBS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	242,439.86	258,000	1	CORPORATE BOND
0.03	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	242,001.36	255,000	1	CORPORATE BOND
0.03	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	241,174.68	241,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	240,491.78	242,550.05	1	RMBS
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	240,312.06	231,000	1	CMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	240,189.86	242,550.05	1	RMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	240,153.92	242,550.05	1	RMBS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	239,967.01	235,000	1	CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	239,729.79	250,000	1	CMBS
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.348	2/10/2056	239,492.57	250,000	1	CMBS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	238,507.75	242,000	1	CORPORATE BOND
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	237,379.15	240,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	236,437.45	250,000	1	CMBS
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	236,092.40	232,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	235,848.00	239,000	1	GLOBAL
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	235,057.26	260,311.29	1	CMBS
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	234,669.08	260,445	1	CMBS

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0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2445	11/15/2049	234,467.80	250,000	1	CMBS
0.03	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	234,367.16	235,000	1	CORPORATE BOND
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	233,935.85	235,000	1	CORPORATE BOND
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	233,871.15	235,000	1	BANK LOAN
0.03	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	233,497.35	238,858.49	1	ABS
0.03	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	233,396.71	238,000	1	CORPORATE BOND
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	232,965.40	230,000	1	CORPORATE BOND
0.03	CZR TL B1 1L USD	12768EAH9	CZR	5.9286	2/6/2031	232,720.99	238,996.91	1	BANK LOAN
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	232,469.39	235,000	1	CORPORATE BOND
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	232,311.25	225,000	1	CMBS
0.03	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4279	9/24/2032	229,996.54	230,000	1	BANK LOAN
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	228,098.78	250,000	1	CMBS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6677	12/11/2028	227,063.63	232,050.85	1	BANK LOAN
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	226,912.67	223,000	1	CMBS
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.4142	7/31/2028	226,121.93	226,367.45	1	BANK LOAN
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.803	11/10/2052	225,863.15	250,000	1	CMBS
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	225,453.40	205,000	1	CORPORATE BOND
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	224,648.29	229,000	1	CORPORATE BOND
0.03	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	224,324.81	220,500	1	EMERGING MARKETS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	224,216.98	225,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	223,591.58	250,000	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	223,030.87	250,000	1	CMBS
0.03	NXST TL B7 1L USD	65336RBF4	NXST	6.4267	3/21/2033	222,750.52	225,000	1	BANK LOAN
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	222,182.63	230,000	1	CORPORATE BOND
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,470.96	246,000	1	CMBS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	221,197.80	218,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	220,665.85	216,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	220,335.18	225,000	1	CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	220,205.79	214,000	1	CORPORATE BOND

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0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	220,191.41	220,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	220,177.03	216,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	218,976.55	231,000	1	CORPORATE BOND
0.03	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	218,502.11	210,000	1	CORPORATE BOND
0.03	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	216,367.12	215,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	215,957.37	219,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	214,821.59	211,000	1	EMERGING MARKETS
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	214,526.86	231,000	1	CORPORATE BOND
0.03	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	214,483.73	210,909.27	1	EMERGING MARKETS
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	214,109.93	225,080.33	1	EMERGING MARKETS
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	213,743.31	209,000	1	CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	212,959.76	205,000	1	CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	212,276.85	210,000	1	CORPORATE BOND
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.1779	9/15/2031	211,327.97	217,876.22	1	BANK LOAN
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.6749	3/24/2031	210,616.31	214,551.7	1	BANK LOAN
0.03	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	210,544.42	200,000	1	EMERGING MARKETS
0.03	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9174	2/10/2031	210,422.22	210,000	1	BANK LOAN
0.03	KREF 2021-FL2 AS	48275RAC1	KREF	5.0926	2/15/2039	210,364.71	210,000	1	CMBS
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	210,127.49	200,000	1	EMERGING MARKETS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	4.572	4/13/2041	209,969.34	210,000	1	CMBS
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	208,891.06	197,340	1	EMERGING MARKETS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	208,891.06	205,000	1	CORPORATE BOND
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	208,431.00	202,000	1	CMBS
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	208,272.85	340,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	208,143.46	230,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	207,690.58	198,268.2	1	EMERGING MARKETS
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	207,467.74	218,610.58	1	CMBS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	207,309.59	200,000	1	EMERGING MARKETS
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	206,274.44	200,000	1	CMBS

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0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		205,749.68	200,000	1	EMERGING MARKETS
0.03	BSMXB 5.621 12/10/29	YT7580970	BSMXB	5.621	12/10/2029	204,937.38	200,000	1	EMERGING MARKETS
0.03	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	204,937.38	200,000	1	EMERGING MARKETS
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	203,952.55	210,000	1	CORPORATE BOND
0.03	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	203,133.06	200,000	1	EMERGING MARKETS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		202,752.07	200,000	1	EMERGING MARKETS
0.03	BCOPE 6.2 06/07/34	ZD4622175	BCOPE	6.2	6/7/2034	202,500.47	200,000	1	EMERGING MARKETS
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.7275	2/10/2049	202,112.29	205,000	1	CMBS
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4423	5/15/2055	201,867.88	250,000	1	CMBS
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	201,702.55	198,000	1	CORPORATE BOND
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	201,393.44	200,000	1	GLOBAL
0.03	OKE 4.55 07/15/28	682680AU7	OKE	4.55	7/15/2028	201,278.43	201,000	1	CORPORATE BOND
0.03	TRGP 4.35 01/15/29	87612GAR2	TRGP	4.35	1/15/2029	201,199.35	202,000	1	CORPORATE BOND
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	200,919.00	205,000	1	CORPORATE BOND
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4872	10/25/2036	200,839.93	216,847.5	1	RMBS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	200,775.23	200,000	1	CORPORATE BOND
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	200,480.50	220,000	1	CMBS
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	200,315.16	200,000	1	GLOBAL
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	200,286.41	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	200,250.47	200,000	1	EMERGING MARKETS
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	200,243.28	203,000	1	CORPORATE BOND
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.21	5/17/2041	200,185.77	200,000	1	CMBS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,919.80	200,000	1	EMERGING MARKETS
0.03	DAL 5 1/4 07/10/30	247361A32	DAL	5.25	7/10/2030	199,387.85	198,000	1	CORPORATE BOND
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	199,244.08	199,000	1	CORPORATE BOND
0.03	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	199,208.13	200,000	1	EMERGING MARKETS
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,157.81	200,000	1	EMERGING MARKETS
0.03	OPALBD TL B4 1L USD	BL5260882	OPALBD	6.6937	4/23/2032	199,121.87	199,000	1	BANK LOAN
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	199,093.12	200,000	1	EMERGING MARKETS

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0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	198,942.16	210,000	1	CORPORATE BOND
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	198,676.18	200,000	1	EMERGING MARKETS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	198,647.43	198,101.48	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	198,482.09	194,000	1	CORPORATE BOND
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	198,403.02	200,000	1	EMERGING MARKETS
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	198,244.87	200,000	1	CMBS
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	198,165.80	200,000	1	EMERGING MARKETS
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7608	10/1/2027	198,093.91	203,607.37	1	BANK LOAN
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	197,777.62	201,000	1	CORPORATE BOND
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	197,418.19	200,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	197,216.91	200,000	1	CORPORATE BOND
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	197,058.77	195,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	197,030.01	230,000	1	ABS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	196,958.13	210,000	1	EMERGING MARKETS
0.03	CFELEC 4.688 05/15/29	BU3620418	CFELEC	4.688	5/15/2029	196,613.08	200,000	1	EMERGING MARKETS
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	196,217.71	200,000	1	EMERGING MARKETS
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	196,181.77	206,000	1	CORPORATE BOND
0.03	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	195,894.23	199,000	1	CORPORATE BOND
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	195,570.74	200,000	1	CMBS
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	195,470.11	200,000	1	EMERGING MARKETS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	195,376.65	189,000	1	CORPORATE BOND
0.03	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	195,196.94	200,000	1	GLOBAL
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	194,514.03	200,000	1	EMERGING MARKETS
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	193,938.95	185,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	193,349.49	200,000	1	EMERGING MARKETS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	192,501.25	189,000	1	CORPORATE BOND
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	192,407.80	5,988,814.44	1	CMBS
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	192,156.20	200,000	1	EMERGING MARKETS
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	191,638.63	197,000	1	CORPORATE BOND

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0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	191,365.46	200,000	1	CORPORATE BOND
0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	191,049.17	192,000	1	CORPORATE BOND
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	190,560.35	200,000	1	EMERGING MARKETS
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,395.01	210,000	1	CMBS
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	189,906.19	189,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	189,827.12	200,000	1	EMERGING MARKETS
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	187,972.48	190,000	1	CORPORATE BOND
0.03	APA 6.1 02/15/35	03743QAR9	APA	6.1	2/15/2035	186,980.47	182,000	1	CORPORATE BOND
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	186,750.44	191,000	1	CORPORATE BOND
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	186,549.16	167,000	1	CORPORATE BOND
0.03	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	186,405.39	190,000	1	CORPORATE BOND
0.03	PERU 2.844 06/20/30	715638DA7	PERU	2.844	6/20/2030	186,268.81	200,000	1	EMERGING MARKETS
0.03	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	186,132.22	187,000	1	GLOBAL
0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	184,802.35	180,000	1	GLOBAL
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	184,507.62	195,000	1	CORPORATE BOND
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	184,378.23	182,000	1	CORPORATE BOND
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	183,939.73	200,000	1	EMERGING MARKETS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6818	2/15/2051	183,781.58	200,000	1	CMBS
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		183,637.81	179,000	1	CORPORATE BOND
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	183,256.82	188,000	1	CORPORATE BOND
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	183,062.73	200,000	1	EMERGING MARKETS
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	182,962.09	213,000	1	CORPORATE BOND
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	182,164.16	187,000	1	CORPORATE BOND
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	181,955.70	184,000	1	CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	181,596.27	204,000	1	CORPORATE BOND
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	179,820.71	177,000	1	CORPORATE BOND
0.02	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	179,324.70	189,077	1	GLOBAL
0.02	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	178,950.90	200,000	1	CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	178,764.00	175,000	1	CORPORATE BOND

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0.02	MRSB 4.95 03/15/36	571748CF7	MRSB	4.95	3/15/2036	178,397.38	180,000	1	CORPORATE BOND
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	178,282.37	175,000	1	CORPORATE BOND
0.02	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	177,836.68	169,000	1	GLOBAL
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	177,685.72	172,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	176,643.38	180,000	1	CORPORATE BOND
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.1731	2/10/2031	176,593.06	184,536.34	1	BANK LOAN
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	176,513.99	166,000	1	CORPORATE BOND
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9279	1/29/2029	176,391.79	179,532.47	1	BANK LOAN
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	176,327.09	179,000	1	CORPORATE BOND
0.02	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	176,298.34	200,000	1	EMERGING MARKETS
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	176,240.83	178,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	175,967.66	176,000	1	CORPORATE BOND
0.02	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	175,931.72	200,000	1	EMERGING MARKETS
0.02	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	175,845.46	200,000	1	EMERGING MARKETS
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	175,435.71	179,000	1	CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	175,371.02	173,000	1	EMERGING MARKETS
0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9176	1/31/2033	175,291.94	175,000	1	BANK LOAN
0.02	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	175,069.10	195,000	1	CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	174,350.25	175,000	1	CORPORATE BOND
0.02	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	174,134.59	176,000	1	CORPORATE BOND
0.02	AVGO 4.95 01/15/36	11135FDB4	AVGO	4.95	1/15/2036	173,645.77	176,000	1	CORPORATE BOND
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	172,732.83	175,000	1	CORPORATE BOND
0.02	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	172,071.49	169,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	171,367.01	170,000	1	CORPORATE BOND
0.02	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	170,367.81	170,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	170,324.68	185,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	169,613.02	170,000	1	CORPORATE BOND
0.02	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	169,311.10	210,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9307	1/26/2033	168,549.12	170,000	1	BANK LOAN

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0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.9177	7/1/2032	168,218.44	169,151.06	1	BANK LOAN
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	167,068.28	200,000	1	GLOBAL
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	166,967.64	160,000	1	CORPORATE BOND
0.02	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	166,680.10	170,000	1	CORPORATE BOND
0.02	ENBCN 5.45 03/27/36	29250NCR4	ENBCN	5.45	3/27/2036	166,486.01	165,000	1	GLOBAL
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	165,680.90	170,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	165,659.33	161,000	1	CORPORATE BOND
0.02	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,623.39	165,000	1	CORPORATE BOND
0.02	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	165,458.05	160,000	1	CORPORATE BOND
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	165,263.96	161,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	164,911.73	160,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	163,409.33	160,000	1	CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	163,100.22	163,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2879	1/31/2029	162,834.25	164,164.56	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1642	5/1/2031	162,374.18	163,706.74	1	BANK LOAN
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	162,216.03	165,000	1	CORPORATE BOND
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	161,626.58	161,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,274.34	155,000	1	CORPORATE BOND
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	160,569.86	170,000	1	CORPORATE BOND
0.02	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	159,901.33	200,000	1	EMERGING MARKETS
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,715.23	155,000	1	CORPORATE BOND
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	158,650.53	155,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	157,593.82	180,000	1	CMBS
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	157,478.80	160,000	1	GLOBAL
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.4249	2/1/2029	157,112.19	157,901.59	1	BANK LOAN
0.02	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	156,429.28	158,000	1	CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	155,854.20	159,000	1	CORPORATE BOND
0.02	GPN 5.55 11/15/35	37940XAY8	GPN	5.55	11/15/2035	155,221.61	161,000	1	CORPORATE BOND
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	154,215.22	149,020	1	EMERGING MARKETS

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0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	153,208.82	155,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	153,158.50	137,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	152,094.60	150,000	1	EMERGING MARKETS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1677	1/30/2031	151,512.33	152,552.71	1	BANK LOAN
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	151,282.30	154,000	1	CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	151,246.36	145,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	150,915.69	160,000	1	CMBS
0.02	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	150,879.75	147,915.84	1	EMERGING MARKETS
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	150,311.85	150,000	1	CORPORATE BOND
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	150,189.65	147,000	1	CORPORATE BOND
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	150,189.65	150,000	1	EMERGING MARKETS
0.02	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	150,009.94	150,000	1	EMERGING MARKETS
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	149,557.06	148,000	1	CORPORATE BOND
0.02	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	149,089.81	150,000	1	EMERGING MARKETS
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	149,061.05	145,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	148,442.84	150,000	1	CORPORATE BOND
0.02	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	148,169.68	145,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	148,097.79	160,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	148,069.04	145,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	147,932.45	145,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	147,839.00	150,000	1	EMERGING MARKETS
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	147,292.68	158,400	1	BANK LOAN
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	146,372.55	145,000	1	CORPORATE BOND
0.02	UAL 4 7/8 03/01/29	910047AM1	UAL	4.875	3/1/2029	146,106.57	149,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	145,143.31	145,000	1	CORPORATE BOND
0.02	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	144,647.30	165,000	1	CORPORATE BOND
0.02	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.4191	9/8/2032	143,482.76	144,635.68	1	BANK LOAN
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,461.20	140,000	1	GLOBAL
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9108	4/2/2029	143,389.31	142,928.42	1	BANK LOAN

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0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	143,173.66	150,000	1	EMERGING MARKETS
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	143,022.70	140,000	1	CORPORATE BOND
0.02	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	142,993.94	160,000	1	CORPORATE BOND
0.02	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	142,929.25	147,330	1	EMERGING MARKETS
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	142,562.63	145,000	1	CORPORATE BOND
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1677	6/30/2032	142,397.30	144,275	1	BANK LOAN
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	142,332.60	150,000	1	EMERGING MARKETS
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	141,182.44	140,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	141,175.25	140,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1673	2/3/2033	140,930.84	141,283.89	1	BANK LOAN
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	140,873.33	140,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	140,377.32	145,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	140,125.73	140,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5427	5/15/2031	139,270.29	138,720.42	1	BANK LOAN
0.02	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	138,184.83	150,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	138,156.07	137,956.9	1	BANK LOAN
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1677	12/2/2031	138,098.57	139,250.5	1	BANK LOAN
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	137,854.16	140,000	1	CMBS
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4249	3/28/2031	137,681.63	148,911.81	1	BANK LOAN
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	137,573.80	140,000	1	CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4191	9/30/2032	137,559.43	170,000	1	BANK LOAN
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	137,415.66	191,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	135,805.43	135,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	134,870.92	135,000	1	ABS
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4333	9/17/2032	134,827.79	134,737.5	1	BANK LOAN
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	134,784.66	137,000	1	CORPORATE BOND
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	134,734.34	138,287.45	1	RMBS
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	134,669.64	140,000	1	CORPORATE BOND
0.02	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	134,583.38	148,053.29	1	EMERGING MARKETS

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0.02	GS 6.85 PERP	38141GC28	GS	6.85		133,612.93	131,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	133,390.09	130,000	1	CORPORATE BOND
0.02	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	132,973.15	164,250	1	EMERGING MARKETS
0.02	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.6749	6/17/2031	131,779.86	137,714.64	1	BANK LOAN
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	130,996.31	135,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	130,040.24	130,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	129,867.72	135,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6725	1/30/2032	127,919.63	128,623.12	1	BANK LOAN
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	127,747.10	140,000	1	CORPORATE BOND
0.02	KAMN TL B 1L USD	48354VAM4	KAMN	6.1727	2/26/2032	127,459.56	127,264.92	1	BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	126,819.79	125,000	1	GLOBAL
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	126,496.30	125,000	1	CORPORATE BOND
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9212	12/26/2030	125,813.39	127,514.97	1	BANK LOAN
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	125,468.34	125,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	124,476.33	120,000	1	CORPORATE BOND
0.02	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	124,411.63	120,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,390.07	120,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,570.58	120,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,356.51	120,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6674	2/18/2031	121,349.33	124,064.84	1	BANK LOAN
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	120,702.36	125,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	120,486.70	120,000	1	GLOBAL
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	120,321.37	120,000	1	CMBS
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9307	11/26/2031	120,220.73	123,923.87	1	BANK LOAN
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	118,869.29	120,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	118,747.08	120,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	118,581.75	125,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	118,200.76	125,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	117,582.54	115,000	1	CORPORATE BOND

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0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	117,208.74	115,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	117,021.84	115,000	1	CORPORATE BOND
0.02	VMED TL Q 1L USD	BL3443084	VMED	7.0321	1/31/2029	116,051.39	120,000	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,562.57	110,000	1	CORPORATE BOND
0.02	PRMB TL B 1L USD	89678QAF3	PRMB	6.4177	3/31/2031	115,325.35	115,000	1	BANK LOAN
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	114,714.33	115,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6677	7/2/2031	114,577.74	118,200	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,045.79	113,547.24	1	BANK LOAN
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	113,787.01	114,000	1	CORPORATE BOND
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8134	7/15/2056	112,500.26	7,088,395.5	1	CMBS
0.02	QNTELE 6 1/4 08/15/33	74743LAB6	QNTELE	6.25	8/15/2033	111,364.48	110,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,243.07	110,000	1	CORPORATE BOND
0.02	BMRN TL B 1L USD	BL5508363	BMRN	5.4249	1/29/2033	109,862.08	110,000	1	BANK LOAN
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	109,667.99	107,000	1	CORPORATE BOND
0.02	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	109,373.26	110,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4206	12/11/2031	109,287.00	108,879.91	1	BANK LOAN
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	109,236.68	105,000	1	CORPORATE BOND
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.1764	6/28/2032	108,187.15	109,175	1	BANK LOAN
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1668	7/31/2031	107,885.24	109,723.62	1	BANK LOAN
0.01	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	107,547.38	105,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	107,252.65	105,000	1	CORPORATE BOND
0.01	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	107,202.33	110,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	107,187.95	105,000	1	CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	106,871.66	109,488.63	1	CMBS
0.01	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	106,454.72	105,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5473345	ALKS	6.4265	8/12/2031	105,922.77	105,000	1	BANK LOAN
0.01	CCO TL B 1L USD	18452RAF2	CCO	7.794	8/23/2028	105,419.58	105,000	1	BANK LOAN
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,282.99	106,000	1	CORPORATE BOND
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.6749	10/21/2032	104,909.19	104,737.5	1	BANK LOAN

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0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	104,585.71	100,000	1	CORPORATE BOND
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	103,701.52	105,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	103,399.60	105,000	1	CORPORATE BOND
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	103,284.59	99,000	1	CORPORATE BOND
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	102,529.79	100,000	1	CORPORATE BOND
0.01	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	101,961.90	104,000	1	GLOBAL
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	101,530.59	101,461.82	1	RMBS
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	101,350.88	105,000	1	CORPORATE BOND
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,163.97	100,000	1	CORPORATE BOND
0.01	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	100,991.45	100,000	1	CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.4158	5/6/2032	100,588.89	100,258.92	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,481.07	100,000	1	CORPORATE BOND
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.6786	11/26/2032	99,949.12	99,750	1	BANK LOAN
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.1691	10/8/2032	99,877.23	99,750	1	BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5791	5/15/2054	99,036.17	100,000	1	CMBS
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	98,173.55	100,000	1	CMBS
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.4225	4/16/2032	97,914.77	99,250	1	BANK LOAN
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	97,375.63	95,000	1	CORPORATE BOND
0.01	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,203.10	95,000	1	CORPORATE BOND
0.01	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	96,132.01	105,000	1	BANK LOAN
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	95,664.76	95,000	1	CORPORATE BOND
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.6731	2/28/2031	95,262.20	99,749.37	1	BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6725	12/3/2031	94,881.21	95,000	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	7.9177	12/31/2031	94,881.21	141,345.88	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	93,795.75	95,000	1	CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,680.73	96,000	1	CORPORATE BOND
0.01	US 10yr Ultra Fut Jun26		UXYM6	0	6/18/2026	93,242.23	-45	100000	FUTURES CONTRACTS
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	93,048.14	95,000	1	CORPORATE BOND
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	92,774.98	90,000	1	CORPORATE BOND

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0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	92,372.42	95,000	1	CORPORATE BOND
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,314.91	90,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	92,300.54	94,775.19	1	BANK LOAN
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	92,128.01	89,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	91,265.39	95,000	1	CORPORATE BOND
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4177	1/3/2033	90,424.33	90,000	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6731	9/29/2032	90,381.20	89,775	1	BANK LOAN
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6749	9/22/2032	90,151.17	90,000	1	BANK LOAN
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9249	1/23/2032	90,064.91	90,000	1	BANK LOAN
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	89,928.33	105,000	1	CORPORATE BOND
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.925	8/20/2032	89,662.35	89,550	1	BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	89,655.16	90,000	1	CMBS
0.01	SIRI 5 7/8 04/15/32	82966BAA3	SIRI	5.875	4/15/2032	89,489.83	90,000	1	CORPORATE BOND
0.01	SON 5 09/01/34	835495AS1	SON	5	9/1/2034	89,065.70	91,000	1	CORPORATE BOND
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	89,001.01	100,000	1	CORPORATE BOND
0.01	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	88,066.50	90,000	1	CORPORATE BOND
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,037.75	85,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	87,699.89	99,700.38	1	BANK LOAN
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5322	12/23/2027	87,649.57	93,195.66	1	BANK LOAN
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4249	5/28/2032	87,038.54	89,550.56	1	BANK LOAN
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	86,082.47	90,000	1	CORPORATE BOND
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	85,859.63	90,000	1	CORPORATE BOND
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	85,744.61	88,624.84	1	BANK LOAN
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	85,270.17	85,406.24	1	ABS
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	84,989.82	80,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	84,723.84	85,000	1	CORPORATE BOND
0.01	MATV 8 10/01/29	808541AC0	MATV	8	10/1/2029	83,940.29	90,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	82,797.32	85,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4231	3/29/2032	82,445.08	89,325	1	BANK LOAN

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0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,315.69	80,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	82,128.79	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	81,330.86	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	80,921.12	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	80,453.86	80,000	1	CORPORATE BOND
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0219	8/10/2050	79,986.61	8,851,632.33	1	CMBS
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.6725	11/21/2031	79,648.75	79,599.5	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	79,461.85	85,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.4249	2/18/2032	79,404.34	79,600.01	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	79,231.81	79,400.95	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9174	2/10/2032	79,152.74	79,200	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9173	2/3/2033	79,001.78	79,200	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6749	7/28/2031	78,124.78	79,600	1	BANK LOAN
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	78,052.90	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	77,772.55	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	77,679.10	80,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	77,247.78	80,000	1	CORPORATE BOND
0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	77,075.26	90,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	75,659.12	70,000	1	CORPORATE BOND
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6677	12/13/2032	75,371.58	75,000	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1731	8/30/2032	75,357.20	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,738.99	75,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6796	8/18/2032	74,645.54	75,000	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6767	2/19/2032	73,804.49	73,620.63	1	BANK LOAN
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	72,949.05	75,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,295.69	70,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	70,972.21	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	70,828.44	70,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	69,433.87	105,000	1	CORPORATE BOND

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0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1677	11/3/2031	69,203.84	69,125	1	BANK LOAN
0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9177	12/31/2032	68,952.24	69,825	1	BANK LOAN
0.01	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	68,089.62	65,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,255.75	65,000	1	CORPORATE BOND
0.01	VSEC TL B 1L USD	BL5558004	VSEC	5.67	3/17/2033	65,012.93	65,000	1	BANK LOAN
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9225	1/14/2033	64,962.61	65,000	1	BANK LOAN
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1781	3/17/2031	64,955.42	64,837.09	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1731	8/17/2028	64,897.92	64,837.09	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9158	8/4/2031	63,992.16	64,028.66	1	BANK LOAN
0.01	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.4177	2/15/2029	63,740.56	64,836.27	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9168	6/20/2030	63,409.89	63,482.57	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,877.94	60,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	62,777.30	64,435.08	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	62,252.54	64,830.73	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,849.98	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,763.72	60,000	1	CORPORATE BOND
0.01	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	61,490.56	62,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,714.20	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9108	8/1/2030	60,139.12	64,008.25	1	BANK LOAN
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	60,052.86	71,000	1	CORPORATE BOND
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	59,973.78	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.6677	12/23/2030	59,549.66	59,400	1	BANK LOAN
0.01	FDX 4.95 03/15/33	314352AE5	FDX	4.95	3/15/2033	57,565.63	59,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,529.69	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,414.67	54,000	1	CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	55,222.17	55,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9212	10/6/2028	54,603.96	55,000	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,424.25	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9265	9/19/2030	54,129.52	54,674.56	1	BANK LOAN

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0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	53,173.45	60,000	1	CORPORATE BOND
0.01	FA TL B3 1L USD	78477MAH4	FA	6.4231	10/31/2031	53,036.87	54,349.74	1	BANK LOAN
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	52,145.49	51,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	52,052.04	55,000	1	CORPORATE BOND
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9216	10/29/2029	51,822.01	53,748.82	1	BANK LOAN
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4212	12/6/2032	50,154.27	50,000	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	50,032.07	50,000	1	CORPORATE BOND
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	49,773.28	49,937.5	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1677	12/4/2031	49,615.13	49,487.81	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.6796	11/5/2031	49,564.81	49,501.25	1	BANK LOAN
0.01	MDLN TL B 1L USD	58503UAJ2	MDLN	5.4177	10/23/2030	49,370.72	49,252.81	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	49,291.65	50,000	1	CORPORATE BOND
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4177	5/1/2031	49,248.52	53,310.02	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	48,385.90	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,349.95	45,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4177	1/31/2031	47,789.25	55,000	1	BANK LOAN
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4249	9/18/2028	47,163.85	49,672.54	1	BANK LOAN
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.1543	4/15/2056	46,186.21	10,133,773.53	1	CMBS
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,977.74	46,000	1	CORPORATE BOND
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9813	7/15/2050	43,842.75	7,519,358.74	1	CMBS
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.6648	3/7/2033	43,763.68	45,000	1	BANK LOAN
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	43,605.53	51,000	1	CORPORATE BOND
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,716.55	40,000	1	CORPORATE BOND
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1725	12/16/2032	39,256.48	39,150	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	38,832.36	60,000	1	GLOBAL
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6677	5/1/2031	38,760.47	39,300	1	BANK LOAN
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4292	2/15/2051	37,890.66	6,611,782.23	1	CMBS
0.01	HXN TL 1L USD	00217XAE6	HXN	7.6765	3/15/2029	36,920.21	38,500.76	1	BANK LOAN
0.00	NGL TL B 1L USD	62922KAH3	NGL	7.1765	3/11/2033	35,079.95	35,000	1	BANK LOAN

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0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1677	10/1/2032	33,541.61	33,464.52	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4225	3/15/2030	33,325.96	33,760.27	1	BANK LOAN
0.00	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9281	6/17/2032	32,118.29	34,725	1	BANK LOAN
0.00	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.1781	10/17/2031	31,909.82	35,125.52	1	BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	31,658.22	34,735.74	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8427	4/13/2029	31,593.52	33,028.77	1	BANK LOAN
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.087	11/15/2038	31,111.89	31,033.14	1	CMBS
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	30,910.62	31,000	1	CORPORATE BOND
0.00	MCFE TL B1 1L USD	57906HAF4	MCFE	6.675	3/1/2029	30,486.49	34,015.28	1	BANK LOAN
0.00	HRI TL B 1L USD	42705FAF3	HRI	5.4174	6/2/2032	30,019.24	29,925	1	BANK LOAN
0.00	VCTR TL B3 1L USD	92645DAM1	VCTR	5.7749	9/23/2032	29,817.96	29,850	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.1691	9/26/2031	28,984.09	28,933.04	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	2/3/2033	28,682.18	30,000	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.9025	8/16/2032	27,467.32	29,924.81	1	BANK LOAN
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.874	10/16/2036	27,381.05	27,350.21	1	CMBS
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5234	6/6/2031	26,590.32	32,950.08	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,317.95	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,138.24	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.9281	3/17/2032	24,908.21	24,812.81	1	BANK LOAN
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	24,786.00	25,000	1	CORPORATE BOND
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.1765	12/29/2032	24,656.61	25,000	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.9265	3/19/2029	24,318.75	24,313.92	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9191	10/8/2030	24,009.64	24,812.5	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,672.58	27,000	1	CORPORATE BOND
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.9281	6/17/2032	22,651.01	25,000	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9249	2/19/2030	20,192.54	23,023.93	1	BANK LOAN
0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6781	5/19/2031	19,789.98	19,898.99	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4307	4/28/2028	19,761.23	19,750	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.6722	10/4/2030	19,531.20	19,482.87	1	BANK LOAN

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0.00	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.9177	4/1/2032	18,682.95	19,949.75	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.9191	10/7/2031	17,604.67	24,687.81	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.25	4/15/2027	17,216.49	19,481.88	1	BANK LOAN
0.00	STWD 2021-FL2 A	78486BAA2	STWD	4.994	4/18/2038	16,591.09	16,586.71	1	CMBS
0.00	.SFRFP	5830239.	.SFRFP	0		12,968.08	767	1	COMMON STOCK
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	12,105.46	12,088.03	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0395	1/22/2029	11,717.28	11,775.7	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1648	2/23/2032	9,905.77	10,000	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.7786	11/15/2029	9,754.82	12,269.95	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1677	10/1/2032	6,469.66	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6767	2/19/2032	6,052.73	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1725	12/16/2032	5,865.83	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4206	12/11/2031	5,326.69	5,307.69	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1716	2/10/2033	5,010.40	5,000	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	8.9253	8/2/2027	1,142.97	1,134.99	1	BANK LOAN
(0.03)	US 5YR NOTE (CBT) Jun26		FVM6	0	6/30/2026	-201,091.52	190	100000	FUTURES CONTRACTS
(0.24)	US LONG BOND(CBT) Jun26		USM6	0	6/18/2026	-1,718,630.21	575	100000	FUTURES CONTRACTS
(0.35)	US 2YR NOTE (CBT) Jun26		TUM6	0	6/30/2026	-2,492,962.69	1,755	200000	FUTURES CONTRACTS