

DBND - DoubleLine Opportunistic Core Bond ETF  
Holdings as of 4/22/2025

| % of Net Assets | Security Name                  | Security Id | Ticker | Coupon | Maturity   | Market Value  | Quantity     | Contract Size | Asset Class |
|-----------------|--------------------------------|-------------|--------|--------|------------|---------------|--------------|---------------|-------------|
| 5.60            | T 0 5/8 08/15/30               | 91282CAE1   | T      | 0.625  | 8/15/2030  | 24,184,408.26 | 28,850,000   | 1             | TREASURY    |
| 5.24            | T 0 5/8 05/15/30               | 912828ZQ6   | T      | 0.625  | 5/15/2030  | 22,632,480.49 | 26,750,000   | 1             | TREASURY    |
| 4.57            | T 0 7/8 11/15/30               | 91282CAV3   | T      | 0.875  | 11/15/2030 | 19,763,965.62 | 23,450,000   | 1             | TREASURY    |
| 4.32            | T 1 3/8 11/15/40               | 912810ST6   | T      | 1.375  | 11/15/2040 | 18,669,720.79 | 30,000,000   | 1             | TREASURY    |
| 2.74            | B 07/31/25                     | 912797PG6   | B      | 0      | 7/31/2025  | 11,861,521.80 | 12,000,000   | 1             | TREASURY    |
| 2.01            | MSILF Government Portfolio     | 61747C707   | MVRXX  | 4.2679 |            | 8,687,363.53  | 8,687,364.3  | 1             | CASH        |
| 2.01            | JPMorgan US Government Money M | 4812C2270   | MGMXX  | 4.3074 |            | 8,687,363.53  | 8,687,364.3  | 1             | CASH        |
| 1.44            | T 0 3/4 01/31/28               | 91282CBJ9   | T      | 0.75   | 1/31/2028  | 6,210,528.53  | 6,750,000    | 1             | TREASURY    |
| 1.02            | T 1 1/8 05/15/40               | 912810SR0   | T      | 1.125  | 5/15/2040  | 4,391,347.53  | 7,250,000    | 1             | TREASURY    |
| 1.00            | STACR 2025-DNA1 M1             | 35564NFZ1   | STACR  | 5.3897 | 1/25/2045  | 4,322,496.74  | 4,343,190.88 | 1             | RMBS        |
| 0.89            | FN CB8851                      | 3140QUZR0   | FN     | 6      | 7/1/2054   | 3,851,262.30  | 3,775,897.08 | 1             | RMBS        |
| 0.79            | FR SD5573                      | 3132DTFN5   | FR     | 3      | 8/1/2052   | 3,415,254.85  | 3,971,552.52 | 1             | RMBS        |
| 0.73            | T 0 3/4 03/31/26               | 91282CBT7   | T      | 0.75   | 3/31/2026  | 3,153,074.79  | 3,250,000    | 1             | TREASURY    |
| 0.67            | FN FS7738                      | 3140XPS42   | FN     | 6      | 3/1/2054   | 2,904,251.77  | 2,838,069.33 | 1             | RMBS        |
| 0.64            | FR SD6002                      | 3132DTU32   | FR     | 5.5    | 7/1/2054   | 2,757,311.32  | 2,756,083.98 | 1             | RMBS        |
| 0.63            | FR SD5249                      | 3132DSZN5   | FR     | 5.5    | 4/1/2054   | 2,723,843.09  | 2,724,102.18 | 1             | RMBS        |
| 0.61            | FN CA6032                      | 3140QDV27   | FN     | 2.5    | 6/1/2050   | 2,626,467.60  | 3,171,280.75 | 1             | RMBS        |
| 0.58            | PROG 2024-SFR2 A               | 74290XAA9   | PROG   | 3.3    | 4/17/2041  | 2,507,140.07  | 2,680,995.89 | 1             | RMBS        |
| 0.58            | STRU MS-6668 FA                | BCCJ0XQN8   | FNCL   | 5.6357 |            | 2,502,905.22  | 2,525,000    | 1             | RMBS        |
| 0.58            | FR SD2969                      | 3132DQJN7   | FR     | 2.5    | 5/1/2052   | 2,486,856.03  | 3,003,444.42 | 1             | RMBS        |
| 0.57            | FN FS3708                      | 3140XKDN7   | FN     | 5      | 1/1/2053   | 2,469,272.78  | 2,548,555.23 | 1             | RMBS        |
| 0.57            | FHR 5527 FC                    | 3137HKV68   | FHR    | 5.5537 | 9/25/2054  | 2,455,012.59  | 2,471,000    | 1             | RMBS        |
| 0.57            | FHR 5524 FB                    | 3137HKVS0   | FHR    | 5.5553 | 4/25/2055  | 2,452,177.84  | 2,471,000    | 1             | RMBS        |
| 0.57            | FHR 5527 FD                    | 3137HKV76   | FHR    | 5.5537 | 9/25/2054  | 2,447,065.78  | 2,463,000    | 1             | RMBS        |
| 0.56            | FR SD6977                      | 3132DUXE2   | FR     | 4.5    | 3/1/2049   | 2,402,219.64  | 2,506,226.08 | 1             | RMBS        |
| 0.56            | FNR 2019-5 FE                  | 3136B3K74   | FNR    | 4.9042 | 3/25/2049  | 2,401,364.03  | 2,451,693.1  | 1             | RMBS        |

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| 0.56 | FN FS7512               | 3140XPK24 | FN    | 4      | 5/1/2052   | 2,399,626.88 | 2,588,639.92 | 1      | RMBS              |
| 0.53 | PROG 2024-SFR4 C        | 74334JAE0 | PROG  | 3.325  | 7/17/2041  | 2,287,917.74 | 2,500,000    | 1      | RMBS              |
| 0.52 | FR SD5617               | 3132DTG20 | FR    | 6      | 6/1/2054   | 2,255,391.55 | 2,211,105.07 | 1      | RMBS              |
| 0.52 | G2 786184               | 3622ABXM9 | G2    | 3      | 2/20/2052  | 2,233,024.66 | 2,575,099.97 | 1      | RMBS              |
| 0.52 | OBX 2024-NQM16 A2       | 67120GAD0 | OBX   | 5.732  | 10/25/2064 | 2,228,132.98 | 2,230,828.07 | 1      | RMBS              |
| 0.50 | FN FS6517               | 3140XNG32 | FN    | 2.5    | 4/1/2052   | 2,166,070.91 | 2,617,555.47 | 1      | RMBS              |
| 0.48 | VERUS 2023-INV3 A1      | 92540CAA5 | VERUS | 6.876  | 11/25/2068 | 2,082,998.82 | 2,058,125.92 | 1      | RMBS              |
| 0.48 | FN BS9945               | 3140LMBP3 | FN    | 6.13   | 11/1/2033  | 2,058,458.33 | 1,940,000    | 1      | CMBS              |
| 0.47 | AMSR 2023-SFR2 A        | 00178YAA9 | AMSR  | 3.95   | 6/17/2040  | 2,031,070.13 | 2,100,000    | 1      | RMBS              |
| 0.47 | STRU BM-2767 COLL       | BCCJ0TX41 | MULTI | 4.9    |            | 2,023,819.04 | 2,010,000    | 1      | CMBS              |
| 0.46 | TCN 2024-SFR3 C         | 89616YAC8 | TCN   | 5.25   | 8/17/2041  | 1,969,185.23 | 2,000,000    | 1      | RMBS              |
| 0.44 | FNR 2024-96 FC          | 3136BTM26 | FNR   | 5.5397 | 12/25/2054 | 1,918,466.49 | 1,916,492.4  | 1      | RMBS              |
| 0.43 | FR SD7556               | 3132DVMD4 | FR    | 3      | 8/1/2052   | 1,842,373.25 | 2,140,017.3  | 1      | RMBS              |
| 0.42 | FN CB3240               | 3140QNS60 | FN    | 3      | 4/1/2052   | 1,832,957.21 | 2,129,099.18 | 1      | RMBS              |
| 0.41 | TPMT 2020-2 A1A         | 89176UAN4 | TPMT  | 1.636  | 4/25/2060  | 1,777,031.34 | 1,965,948.35 | 1      | RMBS              |
| 0.41 | FN CA8494               | 3140QGNL7 | FN    | 2      | 1/1/2051   | 1,775,471.36 | 2,254,141.52 | 1      | RMBS              |
| 0.40 | US 2YR NOTE (CBT) Jun25 |           | TUM5  | 0      | 6/30/2025  | 1,749,543.74 | 1,370        | 200000 | FUTURES CONTRACTS |
| 0.39 | PRET 2025-NPL2 A1       | 69392JAA7 | PRET  | 5.8354 | 3/25/2055  | 1,682,762.84 | 1,683,075.1  | 1      | RMBS              |
| 0.39 | FNA 2022-M2 A2          | 3136BK6X5 | FNA   | 2.399  | 11/25/2031 | 1,673,584.47 | 1,909,000    | 1      | CMBS              |
| 0.38 | FN BZ0238               | 3140NUHQ5 | FN    | 5.79   | 1/1/2029   | 1,654,255.43 | 1,603,000    | 1      | CMBS              |
| 0.38 | FR RA7939               | 3133KPZC5 | FR    | 5      | 9/1/2052   | 1,644,247.37 | 1,696,102.18 | 1      | RMBS              |
| 0.38 | FN CB4573               | 3140QQCK9 | FN    | 5      | 9/1/2052   | 1,628,193.85 | 1,682,256.82 | 1      | RMBS              |
| 0.38 | PRET 2024-NPL6 A1       | 69381QAA4 | PRET  | 5.9256 | 10/25/2054 | 1,627,554.30 | 1,630,768.03 | 1      | RMBS              |
| 0.38 | FR SD3033               | 3132DQLN4 | FR    | 5.5    | 5/1/2053   | 1,623,414.53 | 1,607,509.28 | 1      | RMBS              |
| 0.37 | FHR 5015 CG             | 3137FVTF9 | FHR   | 1      | 9/25/2050  | 1,610,022.91 | 2,061,095.16 | 1      | RMBS              |
| 0.37 | G2 MA5191               | 36179TXU4 | G2    | 3.5    | 5/20/2048  | 1,584,229.26 | 1,756,331.07 | 1      | RMBS              |
| 0.36 | FN FS1472               | 3140XGT66 | FN    | 3.5    | 11/1/2050  | 1,545,545.25 | 1,727,966.17 | 1      | RMBS              |
| 0.34 | FN CB8692               | 3140QUUS3 | FN    | 5.5    | 6/1/2054   | 1,467,516.09 | 1,466,865.18 | 1      | RMBS              |
| 0.33 | FN FS5600               | 3140XMGJ9 | FN    | 2.5    | 6/1/2052   | 1,422,216.22 | 1,717,152.72 | 1      | RMBS              |

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| 0.33 | PRPM 2024-NQM4 A1  | 69381UAA5 | PRPM  | 5.674  | 12/26/2069 | 1,417,156.01 | 1,417,422.9  | 1 | RMBS |
| 0.32 | FN FS8659          | 3140XQTR8 | FN    | 5.5    | 7/1/2054   | 1,401,997.00 | 1,407,865.64 | 1 | RMBS |
| 0.32 | BRAVO 2023-NQM5 A1 | 10569UAA3 | BRAVO | 6.505  | 6/25/2063  | 1,401,430.91 | 1,393,895.7  | 1 | RMBS |
| 0.32 | PRPM 2024-4 A1     | 74390EAA0 | PRPM  | 6.414  | 8/25/2029  | 1,379,167.73 | 1,378,045.55 | 1 | RMBS |
| 0.32 | FR SD3892          | 3132E0KD3 | FR    | 5.5    | 9/1/2053   | 1,374,989.06 | 1,382,599.68 | 1 | RMBS |
| 0.31 | FN FS5420          | 3140XMAW6 | FN    | 2.5    | 3/1/2052   | 1,354,938.37 | 1,644,398.46 | 1 | RMBS |
| 0.31 | TPMT 2018-5 A1     | 89176VAA0 | TPMT  | 3.25   | 7/25/2058  | 1,335,881.58 | 1,398,231.94 | 1 | RMBS |
| 0.30 | FNR 2018-53 Z      | 3136B2NY4 | FNR   | 3.5    | 7/25/2048  | 1,316,448.83 | 1,499,879.82 | 1 | RMBS |
| 0.30 | FNR 2018-62 B      | 3136B2W32 | FNR   | 3.5    | 9/25/2048  | 1,309,720.61 | 1,451,129.4  | 1 | RMBS |
| 0.29 | AVNT 2025-REV1 C   | 05352BAC2 | AVNT  | 6.06   | 5/15/2034  | 1,264,247.89 | 1,300,000    | 1 | ABS  |
| 0.29 | OBX 2023-NQM10 A1  | 67449CAA9 | OBX   | 6.465  | 10/25/2063 | 1,240,865.50 | 1,232,050.21 | 1 | RMBS |
| 0.29 | FR SD7553          | 3132DVMA0 | FR    | 3      | 3/1/2052   | 1,235,934.93 | 1,432,689.57 | 1 | RMBS |
| 0.28 | FR SD2347          | 3132DPTC2 | FR    | 5.5    | 2/1/2053   | 1,213,870.53 | 1,214,874.52 | 1 | RMBS |
| 0.27 | FR SD3803          | 3132E0GL0 | FR    | 2      | 2/1/2052   | 1,169,681.23 | 1,477,957.1  | 1 | RMBS |
| 0.27 | OBX 2024-NQM6 A1   | 67118XAA3 | OBX   | 6.447  | 2/25/2064  | 1,150,205.27 | 1,140,127.95 | 1 | RMBS |
| 0.26 | CAS 2024-R03 2M1   | 207941AA3 | CAS   | 5.4857 | 3/25/2044  | 1,136,394.49 | 1,138,367.54 | 1 | RMBS |
| 0.26 | FR SD4301          | 3132E0X64 | FR    | 6      | 11/1/2053  | 1,133,892.48 | 1,103,465.16 | 1 | RMBS |
| 0.25 | IHSFR 2024-SFR1 D  | 46188DAG3 | IHSFR | 4.25   | 9/17/2041  | 1,081,497.08 | 1,167,000    | 1 | RMBS |
| 0.25 | FN FS5082          | 3140XLUG1 | FN    | 5      | 2/1/2053   | 1,078,519.73 | 1,098,177.74 | 1 | RMBS |
| 0.25 | WMABS 2007-HE2 2A2 | 93934TAC6 | WMABS | 3.6211 | 2/25/2037  | 1,068,745.02 | 3,518,126.84 | 1 | RMBS |
| 0.24 | BRAVO 2023-NQM3 A1 | 10568EAA0 | BRAVO | 4.85   | 9/25/2062  | 1,052,553.22 | 1,062,159    | 1 | RMBS |
| 0.24 | FNR 2024-90 FA     | 3136BTXB4 | FNR   | 5.8397 | 12/25/2054 | 1,027,087.98 | 1,022,292.6  | 1 | RMBS |
| 0.23 | WINDR 2021-1A D1R  | 97314HAY5 | WINDR | 8.2195 | 7/20/2037  | 1,005,144.57 | 1,000,000    | 1 | CLO  |
| 0.23 | CROSS 2024-H1 M1   | 22757AAD8 | CROSS | 7.072  | 12/25/2068 | 1,004,543.92 | 1,000,000    | 1 | RMBS |
| 0.23 | CMDC 2025-2A A2    | 20469BAB3 | CMDC  | 5.835  | 2/25/2050  | 1,001,449.89 | 1,000,000    | 1 | ABS  |
| 0.23 | INGIM 2013-1A BR   | 92917CAL6 | INGIM | 6.4177 | 10/15/2030 | 995,136.51   | 1,000,000    | 1 | CLO  |
| 0.23 | RACEP 2015-9A BR   | 74981HCG3 | RACEP | 6.6677 | 10/15/2030 | 995,015.52   | 1,000,000    | 1 | CLO  |
| 0.23 | RFMSI 2006-S4 A7   | 762010AG1 | RFMSI | 6      | 4/25/2036  | 994,000.02   | 1,260,718.73 | 1 | RMBS |
| 0.23 | TREST 2023-6A A1R  | 894940AQ8 | TREST | 5.4544 | 4/25/2038  | 990,629.43   | 1,000,000    | 1 | CLO  |

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| 0.23 | FN CB7272          | 3140QTCJ6 | FN    | 6      | 10/1/2053  | 989,428.11 | 973,460.81   | 1 | RMBS           |
| 0.23 | FR SD4888          | 3132DSND0 | FR    | 6      | 2/1/2054   | 986,861.28 | 969,945.2    | 1 | RMBS           |
| 0.22 | VERUS 2024-1 A1    | 92540EAA1 | VERUS | 5.712  | 1/25/2069  | 952,580.65 | 952,912.55   | 1 | RMBS           |
| 0.22 | VCAT 2025-NPL1 A1  | 921962AA4 | VCAT  | 5.877  | 1/25/2055  | 949,231.67 | 953,080.42   | 1 | RMBS           |
| 0.22 | HART 2024-C B      | 448976AF7 | HART  | 4.67   | 1/15/2031  | 948,708.79 | 950,000      | 1 | ABS            |
| 0.22 | FN FS6309          | 3140XNAK0 | FN    | 6      | 12/1/2053  | 946,055.53 | 920,612.27   | 1 | RMBS           |
| 0.22 | SAMI 2007-AR3 1A3  | 86363NAC3 | SAMI  | 4.8546 | 9/25/2047  | 945,199.92 | 1,121,589.61 | 1 | RMBS           |
| 0.22 | G2 785717          | 3622ABG22 | G2    | 3      | 11/20/2051 | 936,929.01 | 1,083,573.15 | 1 | RMBS           |
| 0.22 | FR SD8146          | 3132DWBP7 | FR    | 2      | 5/1/2051   | 934,673.31 | 1,195,680.2  | 1 | RMBS           |
| 0.21 | VERUS 2023-4 A1    | 92539TAA1 | VERUS | 5.811  | 5/25/2068  | 918,870.43 | 918,848.02   | 1 | RMBS           |
| 0.21 | GNR 2021-58 HP     | 38382RCM8 | GNR   | 3      | 8/20/2050  | 912,703.97 | 1,046,923.77 | 1 | RMBS           |
| 0.21 | FR SD5219          | 3132DSYQ9 | FR    | 6      | 4/1/2054   | 904,545.42 | 890,576.4    | 1 | RMBS           |
| 0.21 | COLT 2024-5 A2     | 19685AAB5 | COLT  | 5.377  | 8/25/2069  | 904,381.21 | 910,721.02   | 1 | RMBS           |
| 0.20 | GNR 2022-23 BA     | 38383MKH0 | GNR   | 3      | 5/20/2049  | 880,545.09 | 959,160.02   | 1 | RMBS           |
| 0.20 | FN CB7781          | 3140QTUF4 | FN    | 5.5    | 1/1/2054   | 863,908.20 | 871,798.44   | 1 | RMBS           |
| 0.20 | GNR 2013-116 WU    | 38378VG90 | GNR   | 3      | 12/20/2042 | 854,755.75 | 870,380.68   | 1 | RMBS           |
| 0.18 | TPMT 2022-1 A1     | 89170VAA6 | TPMT  | 3.75   | 7/25/2062  | 796,176.62 | 848,995.72   | 1 | RMBS           |
| 0.18 | NRZT 2024-NQM1 A1  | 64828DAA5 | NRZT  | 6.129  | 3/25/2064  | 772,340.50 | 769,350.68   | 1 | RMBS           |
| 0.18 | DRMT 2022-2 A1     | 24380XAA5 | DRMT  | 4.3    | 3/25/2067  | 768,632.85 | 806,546.51   | 1 | RMBS           |
| 0.17 | HOMES 2023-NQM1 A1 | 43761JAA5 | HOMES | 6.182  | 1/25/2068  | 754,722.68 | 755,019.19   | 1 | RMBS           |
| 0.17 | ZAYO 2025-1A B     | 98919WAC7 | ZAYO  | 6.088  | 3/20/2055  | 745,129.46 | 750,000      | 1 | ABS            |
| 0.17 | AASET 2025-1A A    | 00258PAA1 | AASET | 5.943  | 2/16/2050  | 744,010.26 | 740,842.14   | 1 | ABS            |
| 0.17 | WFC 5.15 04/23/31  | 95000U3W1 | WFC   | 5.15   | 4/23/2031  | 731,262.51 | 730,000      | 1 | CORPORATE BOND |
| 0.17 | OBX 2023-NQM2 A1   | 670843AA9 | OBX   | 6.319  | 1/25/2062  | 723,220.63 | 721,763.1    | 1 | RMBS           |
| 0.17 | CLGIX 2021-1A A2   | 19521UAA1 | CLGIX | 3.3    | 12/26/2051 | 718,337.59 | 750,000      | 1 | ABS            |
| 0.16 | NRZT 2019-RPL2 A1  | 64830HAA2 | NRZT  | 3.25   | 2/25/2059  | 708,372.75 | 729,725.56   | 1 | RMBS           |
| 0.16 | VERUS 2023-INV1 A3 | 92539FAC7 | VERUS | 6.758  | 2/25/2068  | 686,783.68 | 685,609.87   | 1 | RMBS           |
| 0.16 | AASET 2024-2A B    | 00038QAB4 | AASET | 6.612  | 9/16/2049  | 684,082.89 | 671,677.79   | 1 | ABS            |
| 0.16 | OBX 2023-NQM3 A3   | 67117PAC7 | OBX   | 6.7552 | 2/25/2063  | 678,741.80 | 675,398.72   | 1 | RMBS           |

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| 0.15 | G2 786227             | 3622ABYY2 | G2     | 3      | 4/20/2052  | 667,813.31 | 770,416.25 | 1 | RMBS             |
| 0.15 | SOLRR 2021-1 A        | 83438LAA9 | SOLRR  | 2.636  | 10/15/2046 | 665,847.13 | 720,604.32 | 1 | ABS              |
| 0.15 | SDCP 2024-1 A2        | 78520EAG1 | SDCP   | 6      | 4/20/2049  | 658,081.81 | 650,000    | 1 | ABS              |
| 0.15 | AFFRM 2024-X1 B       | 00834XAB5 | AFFRM  | 6.34   | 5/15/2029  | 651,958.57 | 650,000    | 1 | ABS              |
| 0.15 | FN CB6266             | 3140QR6C2 | FN     | 6      | 5/1/2053   | 633,809.24 | 624,626.34 | 1 | RMBS             |
| 0.14 | ADC 2023-1A A2        | 01627AAD0 | ADC    | 6      | 8/17/2048  | 606,058.05 | 600,000    | 1 | ABS              |
| 0.14 | AVNT 2024-REV1 B      | 05352UAB2 | AVNT   | 6.17   | 10/15/2033 | 600,487.93 | 600,000    | 1 | ABS              |
| 0.14 | GS Float 09/10/27     | 38141GYH1 | GS     | 5.1664 | 9/10/2027  | 590,242.20 | 595,000    | 1 | CORPORATE BOND   |
| 0.13 | AVOL 5 3/4 03/01/29   | 05401AAU5 | AVOL   | 5.75   | 3/1/2029   | 582,727.51 | 580,000    | 1 | GLOBAL           |
| 0.12 | LNG 4 5/8 10/15/28    | 16411RAK5 | LNG    | 4.625  | 10/15/2028 | 531,546.40 | 541,000    | 1 | CORPORATE BOND   |
| 0.12 | AXP 5.016 04/25/31    | 025816EF2 | AXP    | 5.016  | 4/25/2031  | 530,513.61 | 530,000    | 1 | CORPORATE BOND   |
| 0.12 | GALCLD 8 3/4 09/01/27 | 37960JAC2 | GALCLD | 8.75   | 9/1/2027   | 519,956.75 | 530,000    | 1 | EMERGING MARKETS |
| 0.12 | SMB 2021-A B          | 78448YAD3 | SMB    | 2.31   | 1/15/2053  | 514,671.84 | 533,967.42 | 1 | ABS              |
| 0.12 | STACR 2022-DNA2 M1B   | 35564KRF8 | STACR  | 6.7397 | 2/25/2042  | 507,641.13 | 500,000    | 1 | RMBS             |
| 0.12 | CMPDC 2024-1A B       | 20469AAC3 | CMPDC  | 7      | 2/25/2049  | 504,668.10 | 500,000    | 1 | ABS              |
| 0.12 | SPRO 2024-1A A2       | 817743AJ6 | SPRO   | 6.174  | 1/25/2054  | 503,397.65 | 495,000    | 1 | ABS              |
| 0.12 | EXTNT 2024-1A B       | 30227XAJ0 | EXTNT  | 6.15   | 7/25/2054  | 503,293.94 | 500,000    | 1 | ABS              |
| 0.12 | EMPWR 2023-2A B       | 29247BAG2 | EMPWR  | 7.0061 | 7/15/2036  | 502,740.82 | 500,000    | 1 | CLO              |
| 0.12 | VOYA 2014-4A CR2      | 92914RBE1 | VOYA   | 7.8533 | 7/14/2031  | 502,010.52 | 500,000    | 1 | CLO              |
| 0.12 | CAS 2022-R01 1M2      | 20754LAB5 | CAS    | 6.2397 | 12/25/2041 | 501,699.39 | 500,000    | 1 | RMBS             |
| 0.12 | VIBR 2024-4RA D1      | 92558RAN3 | VIBR   | 8.0195 | 10/20/2037 | 501,651.86 | 500,000    | 1 | CLO              |
| 0.12 | BCC 2023-4A C         | 05685EAG5 | BCC    | 7.1695 | 10/21/2036 | 501,539.50 | 500,000    | 1 | CLO              |
| 0.12 | MIDO 2018-9A D        | 59802MAJ6 | MIDO   | 7.8311 | 7/20/2031  | 501,448.76 | 500,000    | 1 | CLO              |
| 0.12 | ELM28 2024-4A D       | 29003NAG0 | ELM28  | 7.5798 | 4/17/2037  | 500,977.74 | 500,000    | 1 | CLO              |
| 0.12 | SWTCH 2024-2A B       | 871044AG8 | SWTCH  | 6.2    | 6/25/2054  | 499,759.14 | 500,000    | 1 | ABS              |
| 0.12 | SCLP 2025-1 C         | 83406YAC5 | SCLP   | 5.42   | 2/27/2034  | 498,907.85 | 500,000    | 1 | ABS              |
| 0.12 | EATON 2013-1A A23R    | 27830BBQ6 | EATON  | 6.0677 | 1/15/2034  | 498,523.26 | 500,000    | 1 | CLO              |
| 0.12 | CBAM 2017-2A BR       | 12481KAU2 | CBAM   | 6.3914 | 7/17/2034  | 498,151.63 | 500,000    | 1 | CLO              |
| 0.12 | PAIA 2018-1A BR       | 70016RAS4 | PAIA   | 6.6311 | 10/20/2031 | 498,142.98 | 500,000    | 1 | CLO              |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.12 | OCT45 2019-1A BR      | 67577MAQ6 | OCT45  | 6.1061 | 4/15/2035  | 498,056.56 | 500,000    | 1 | CLO              |
| 0.12 | WINDR 2021-3A D1AR    | 97316DAW6 | WINDR  | 7.271  | 4/20/2038  | 497,425.65 | 500,000    | 1 | CLO              |
| 0.11 | VOYA 2021-1A DR       | 92918QAU4 | VOYA   | 7.0561 | 7/15/2034  | 495,723.07 | 500,000    | 1 | CLO              |
| 0.11 | VDCR 2023-1A B        | 76134KAC8 | VDCR   | 5.75   | 9/15/2048  | 495,519.97 | 500,000    | 1 | ABS              |
| 0.11 | CLAST 2025-1A A       | 14856VAA5 | CLAST  | 5.783  | 2/15/2050  | 494,953.89 | 493,382.33 | 1 | ABS              |
| 0.11 | CLDCD 2024-2A A2      | 102104AC0 | CLDCD  | 5.923  | 11/22/2049 | 490,991.28 | 500,000    | 1 | ABS              |
| 0.11 | BSP 2024-36A D1       | 081922AJ5 | BSP    | 7.3642 | 1/25/2038  | 490,961.03 | 500,000    | 1 | CLO              |
| 0.11 | PARCRT 0 06/05/34     | ZS5584637 | PARCRT | 0      | 6/5/2034   | 490,528.91 | 633,430.13 | 1 | EMERGING MARKETS |
| 0.11 | COLO 2023-1A A2       | 23802WAL5 | COLO   | 5.116  | 2/25/2053  | 486,778.05 | 500,000    | 1 | ABS              |
| 0.11 | SEB4P 2021-1A A2      | 78433DAA2 | SEB4P  | 4.969  | 1/30/2052  | 485,360.67 | 498,750    | 1 | ABS              |
| 0.11 | AASET 2024-1A A1      | 00255JAA8 | AASET  | 6.261  | 5/16/2049  | 484,358.13 | 475,707.81 | 1 | ABS              |
| 0.11 | AASET 2024-1A B       | 00255JAC4 | AASET  | 6.9    | 5/16/2049  | 484,228.50 | 481,688.61 | 1 | ABS              |
| 0.11 | CYRUS 2023-1A A2      | 23284BAA2 | CYRUS  | 4.3    | 4/20/2048  | 483,701.30 | 500,000    | 1 | ABS              |
| 0.11 | NEUB 2021-44A DR      | 64133VAQ0 | NEUB   | 6.9105 | 10/16/2035 | 483,264.85 | 500,000    | 1 | CLO              |
| 0.11 | CYRUS 2024-2A A2      | 23284BAG9 | CYRUS  | 4.5    | 5/20/2049  | 482,456.78 | 500,000    | 1 | ABS              |
| 0.11 | STEAM 2024-1A A       | 912928AA6 | STEAM  | 4.99   | 9/28/2054  | 479,682.52 | 496,641.19 | 1 | ABS              |
| 0.11 | WAX 2022-1A A2        | 26929HAB1 | WAX    | 5.5    | 3/15/2052  | 477,158.90 | 486,250    | 1 | ABS              |
| 0.11 | PAYX 5.35 04/15/32    | 704326AB3 | PAYX   | 5.35   | 4/15/2032  | 476,346.50 | 476,000    | 1 | CORPORATE BOND   |
| 0.11 | SNDPT 2021-3A D       | 83615PAG2 | SNDPT  | 7.8117 | 10/25/2034 | 476,277.36 | 500,000    | 1 | CLO              |
| 0.11 | FE 5 01/15/31         | 893045AF1 | FE     | 5      | 1/15/2031  | 476,152.04 | 474,000    | 1 | CORPORATE BOND   |
| 0.11 | RSG 5.15 03/15/35     | 760759BM1 | RSG    | 5.15   | 3/15/2035  | 475,668.06 | 479,000    | 1 | CORPORATE BOND   |
| 0.11 | HORZN 2024-1 A        | 43990EAA9 | HORZN  | 5.375  | 9/15/2049  | 474,311.18 | 485,400    | 1 | ABS              |
| 0.11 | ADTIN 4 1/4 05/21/36  | ZQ5578609 | ADTIN  | 4.25   | 5/21/2036  | 472,427.11 | 580,000    | 1 | EMERGING MARKETS |
| 0.11 | ANGSJ 3 3/8 11/01/28  | 03512TAF8 | ANGSJ  | 3.375  | 11/1/2028  | 470,944.91 | 500,000    | 1 | EMERGING MARKETS |
| 0.11 | DGX 5 12/15/34        | 74834LBG4 | DGX    | 5      | 12/15/2034 | 469,129.98 | 483,000    | 1 | CORPORATE BOND   |
| 0.11 | JPM 5.103 04/22/31    | 46647PEY8 | JPM    | 5.103  | 4/22/2031  | 468,174.98 | 466,000    | 1 | CORPORATE BOND   |
| 0.11 | INRCON 3 1/4 03/22/28 | BO5432337 | INRCON | 3.25   | 3/22/2028  | 466,411.90 | 500,000    | 1 | EMERGING MARKETS |
| 0.11 | MET 6.35 03/15/55     | 59156RCQ9 | MET    | 6.35   | 3/15/2055  | 463,823.46 | 470,000    | 1 | CORPORATE BOND   |
| 0.11 | HPE 5 10/15/34        | 42824CBV0 | HPE    | 5      | 10/15/2034 | 463,581.47 | 487,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |       |            |            |            |   |                  |
|------|-----------------------|-----------|--------|-------|------------|------------|------------|---|------------------|
| 0.11 | BJETS 2024-2A B       | 12326TAB4 | BJETS  | 5.754 | 9/15/2039  | 461,351.70 | 472,367.91 | 1 | ABS              |
| 0.11 | VICI 4 5/8 12/01/29   | 92564RAB1 | VICI   | 4.625 | 12/1/2029  | 460,176.31 | 479,000    | 1 | CORPORATE BOND   |
| 0.11 | SIMHBZ 5.2 01/26/31   | BN5372345 | SIMHBZ | 5.2   | 1/26/2031  | 458,668.19 | 600,000    | 1 | EMERGING MARKETS |
| 0.10 | AMT 5.55 07/15/33     | 03027XCD0 | AMT    | 5.55  | 7/15/2033  | 451,460.31 | 450,000    | 1 | CORPORATE BOND   |
| 0.10 | GMEXIB 5 1/2 12/06/32 | EJ4659987 | GMEXIB | 5.5   | 12/6/2032  | 450,755.94 | 462,048    | 1 | EMERGING MARKETS |
| 0.10 | ACUPET 7 1/2 01/13/32 | BT4410523 | ACUPET | 7.5   | 1/13/2032  | 449,165.72 | 461,321.44 | 1 | EMERGING MARKETS |
| 0.10 | AASET 2022-1A A       | 00255EAA9 | AASET  | 6     | 5/16/2047  | 448,297.14 | 448,730.32 | 1 | ABS              |
| 0.10 | ATH 4.721 10/08/29    | 04685A4C2 | ATH    | 4.721 | 10/8/2029  | 447,795.87 | 457,000    | 1 | CORPORATE BOND   |
| 0.10 | TIGO 6 1/4 03/25/29   | AX6986878 | TIGO   | 6.25  | 3/25/2029  | 444,274.04 | 450,000    | 1 | EMERGING MARKETS |
| 0.10 | MSAIC 2018-2GS A      | 61946LAA0 | MSAIC  | 4.2   | 2/22/2044  | 440,696.03 | 476,346.32 | 1 | ABS              |
| 0.10 | KD 4.1 10/15/41       | 50155QAM2 | KD     | 4.1   | 10/15/2041 | 438,436.00 | 590,000    | 1 | CORPORATE BOND   |
| 0.10 | CNC 3 10/15/30        | 15135BAW1 | CNC    | 3     | 10/15/2030 | 437,697.07 | 506,000    | 1 | CORPORATE BOND   |
| 0.10 | PENSKE 5 1/4 02/01/30 | 709599CB8 | PENSKE | 5.25  | 2/1/2030   | 431,288.62 | 432,000    | 1 | CORPORATE BOND   |
| 0.10 | T 3 1/2 09/15/53      | 00206RKJ0 | T      | 3.5   | 9/15/2053  | 430,363.87 | 659,000    | 1 | CORPORATE BOND   |
| 0.10 | PRUPAR 7 1/2 12/31/31 | ZQ2487259 | PRUPAR | 7.5   | 12/31/2031 | 430,281.77 | 431,831.15 | 1 | EMERGING MARKETS |
| 0.10 | MVFPPO 6.748 06/01/34 | AZ9204969 | MVFPPO | 6.748 | 6/1/2034   | 429,197.13 | 451,260    | 1 | EMERGING MARKETS |
| 0.10 | QBRCN 5.7 01/15/35    | 92660FAT1 | QBRCN  | 5.7   | 1/15/2035  | 425,683.94 | 438,000    | 1 | GLOBAL           |
| 0.10 | RCL 5 3/8 07/15/27    | 780153BK7 | RCL    | 5.375 | 7/15/2027  | 425,554.30 | 428,000    | 1 | CORPORATE BOND   |
| 0.10 | ETR 5.8 03/15/55      | 29364WBQ0 | ETR    | 5.8   | 3/15/2055  | 425,143.78 | 439,000    | 1 | CORPORATE BOND   |
| 0.10 | CQP 4 03/01/31        | 16411QAK7 | CQP    | 4     | 3/1/2031   | 424,547.44 | 460,000    | 1 | CORPORATE BOND   |
| 0.10 | COMENG 6 3/8 04/24/35 | AS3189436 | COMENG | 6.375 | 4/24/2035  | 422,533.73 | 427,008    | 1 | EMERGING MARKETS |
| 0.10 | PWR 5 1/4 08/09/34    | 74762EAL6 | PWR    | 5.25  | 8/9/2034   | 416,652.48 | 430,000    | 1 | CORPORATE BOND   |
| 0.10 | C 3.057 01/25/33      | 17327CAQ6 | C      | 3.057 | 1/25/2033  | 414,867.80 | 481,000    | 1 | CORPORATE BOND   |
| 0.10 | KMI 6.95 01/15/38     | 494550AW6 | KMI    | 6.95  | 1/15/2038  | 414,435.67 | 389,000    | 1 | CORPORATE BOND   |
| 0.09 | GFISJ 6 1/8 05/15/29  | ZS5391108 | GFISJ  | 6.125 | 5/15/2029  | 410,365.04 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | HYNMTR 5.3 01/08/29   | 44891ACU9 | HYNMTR | 5.3   | 1/8/2029   | 409,842.16 | 410,000    | 1 | CORPORATE BOND   |
| 0.09 | PK 7 02/01/30         | 70052LAD5 | PK     | 7     | 2/1/2030   | 402,807.14 | 405,000    | 1 | CORPORATE BOND   |
| 0.09 | OCPMR 6 3/4 05/02/34  | ZB6265712 | OCPMR  | 6.75  | 5/2/2034   | 402,331.80 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | VRSK 5 1/4 06/05/34   | 92345YAJ5 | VRSK   | 5.25  | 6/5/2034   | 401,575.57 | 405,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.09 | GPC 4.95 08/15/29     | 372460AF2 | GPC    | 4.95   | 8/15/2029  | 399,968.06 | 402,000    | 1 | CORPORATE BOND   |
| 0.09 | IDASAL 4 3/4 05/15/25 | BJ4178783 | IDASAL | 4.75   | 5/15/2025  | 399,946.46 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | CSANBZ 8 1/4 PERP     | EI4473803 | CSANBZ | 8.25   | 12/29/2049 | 399,082.20 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | LIMAMT 5 7/8 07/05/34 | EK9717506 | LIMAMT | 5.875  | 7/5/2034   | 398,109.92 | 397,660.47 | 1 | EMERGING MARKETS |
| 0.09 | BINTPE 4 07/08/30     | BK3122268 | BINTPE | 4      | 7/8/2030   | 397,513.58 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | OCBCSP 1.832 09/10/30 | 69033DAD9 | OCBCSP | 1.832  | 9/10/2030  | 394,912.18 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | HUSKYI 9 02/15/29     | 44805RAA3 | HUSKYI | 9      | 2/15/2029  | 394,216.45 | 395,000    | 1 | GLOBAL           |
| 0.09 | EGUATE 5 7/8 05/03/27 | AN3844965 | EGUATE | 5.875  | 5/3/2027   | 393,512.09 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | SUBWAY 2024-3A A23    | 864300AL2 | SUBWAY | 5.914  | 7/30/2054  | 391,878.65 | 399,000    | 1 | ABS              |
| 0.09 | ZBH 5.2 09/15/34      | 98956PAZ5 | ZBH    | 5.2    | 9/15/2034  | 391,247.74 | 400,000    | 1 | CORPORATE BOND   |
| 0.09 | HBSPIN 4 1/8 05/18/31 | BP4638287 | HBSPIN | 4.125  | 5/18/2031  | 388,084.57 | 442,500    | 1 | EMERGING MARKETS |
| 0.09 | NIAENE 5.746 10/03/34 | YU1133518 | NIAENE | 5.746  | 10/3/2034  | 387,708.62 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | GLENLN 5.371 04/04/29 | 378272BS6 | GLENLN | 5.371  | 4/4/2029   | 387,678.37 | 384,000    | 1 | GLOBAL           |
| 0.09 | FIEMEX 7 1/4 01/31/41 | 05974EAA8 | FIEMEX | 7.25   | 1/31/2041  | 385,470.20 | 397,700.13 | 1 | EMERGING MARKETS |
| 0.09 | UOBSP 2 10/14/31      | 91127LAE0 | UOBSP  | 2      | 10/14/2031 | 383,845.41 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | KUOBMM 5 3/4 07/07/27 | AO0647039 | KUOBMM | 5.75   | 7/7/2027   | 383,607.74 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | CMLTI 2007-AR8 2A1A   | 17313FAR3 | CMLTI  | 5.286  | 7/25/2037  | 383,538.60 | 441,868.98 | 1 | RMBS             |
| 0.09 | VERUS 2021-8 A1       | 92538GAA0 | VERUS  | 1.824  | 11/25/2066 | 383,456.49 | 427,934.43 | 1 | RMBS             |
| 0.09 | JSWINI 4.95 01/21/29  | BT5111013 | JSWINI | 4.95   | 1/21/2029  | 378,504.32 | 400,000    | 1 | EMERGING MARKETS |
| 0.09 | AASET 2021-2A A       | 00258BAA2 | AASET  | 2.798  | 1/15/2047  | 376,762.85 | 409,915.95 | 1 | ABS              |
| 0.09 | TRTN 3 1/4 03/15/32   | 89681LAA0 | TRTN   | 3.25   | 3/15/2032  | 376,062.80 | 457,000    | 1 | EMERGING MARKETS |
| 0.09 | EXPE 3.8 02/15/28     | 30212PAP0 | EXPE   | 3.8    | 2/15/2028  | 375,388.68 | 386,000    | 1 | CORPORATE BOND   |
| 0.09 | ADC 5 5/8 06/15/34    | 008513AE3 | ADC    | 5.625  | 6/15/2034  | 372,890.99 | 376,000    | 1 | CORPORATE BOND   |
| 0.09 | LH 4.55 04/01/32      | 50540RBA9 | LH     | 4.55   | 4/1/2032   | 371,374.22 | 386,000    | 1 | CORPORATE BOND   |
| 0.09 | AMGN 5 3/4 03/02/63   | 031162DU1 | AMGN   | 5.75   | 3/2/2063   | 370,125.38 | 400,000    | 1 | CORPORATE BOND   |
| 0.09 | JPMCC 2015-JP1 AS     | 46590KAG9 | JPMCC  | 4.1187 | 1/15/2049  | 369,688.93 | 380,000    | 1 | CMBS             |
| 0.09 | LMAT 2021-GS2 A1      | 52476DAA5 | LMAT   | 4.75   | 4/25/2061  | 368,854.92 | 368,621.34 | 1 | RMBS             |
| 0.08 | MONDFI 5 1/8 05/07/29 | AZ8065700 | MONDFI | 5.125  | 5/7/2029   | 365,216.41 | 381,225.51 | 1 | EMERGING MARKETS |
| 0.08 | AVGO 3 1/2 02/15/41   | 11135FBJ9 | AVGO   | 3.5    | 2/15/2041  | 364,762.68 | 485,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.08 | MRVL 5.95 09/15/33    | 573874AQ7 | MRVL   | 5.95   | 9/15/2033  | 362,187.20 | 358,000    | 1 | CORPORATE BOND   |
| 0.08 | DUK 5.8 06/15/54      | 26441CCF0 | DUK    | 5.8    | 6/15/2054  | 360,661.80 | 384,000    | 1 | CORPORATE BOND   |
| 0.08 | DIV 2018-1 B          | 255396AB9 | DIV    | 4.29   | 7/20/2038  | 360,601.30 | 405,636.29 | 1 | ABS              |
| 0.08 | ADGLXY 2.94 09/30/40  | BO0130373 | ADGLXY | 2.94   | 9/30/2040  | 354,754.62 | 441,620    | 1 | EMERGING MARKETS |
| 0.08 | TFC 5.153 08/05/32    | 89788MAT9 | TFC    | 5.153  | 8/5/2032   | 354,573.13 | 359,000    | 1 | CORPORATE BOND   |
| 0.08 | UNFI 6 3/4 10/15/28   | 911163AA1 | UNFI   | 6.75   | 10/15/2028 | 352,637.20 | 365,000    | 1 | CORPORATE BOND   |
| 0.08 | ETR 7 1/8 12/01/54    | 29364GAQ6 | ETR    | 7.125  | 12/1/2054  | 349,945.05 | 350,000    | 1 | CORPORATE BOND   |
| 0.08 | BRO 2 3/8 03/15/31    | 115236AC5 | BRO    | 2.375  | 3/15/2031  | 347,659.10 | 410,000    | 1 | CORPORATE BOND   |
| 0.08 | UBER 4.8 09/15/34     | 90353TAP5 | UBER   | 4.8    | 9/15/2034  | 342,983.48 | 359,000    | 1 | CORPORATE BOND   |
| 0.08 | BANGUA 4 7/8 01/29/31 | BN7034463 | BANGUA | 4.875  | 1/29/2031  | 339,954.27 | 350,000    | 1 | EMERGING MARKETS |
| 0.08 | NI 5.35 04/01/34      | 65473PAQ8 | NI     | 5.35   | 4/1/2034   | 336,622.57 | 340,000    | 1 | CORPORATE BOND   |
| 0.08 | FI 5.45 03/15/34      | 337738BL1 | FI     | 5.45   | 3/15/2034  | 332,914.92 | 335,000    | 1 | CORPORATE BOND   |
| 0.08 | PERU 3 01/15/34       | 715638DU3 | PERU   | 3      | 1/15/2034  | 328,222.03 | 400,000    | 1 | EMERGING MARKETS |
| 0.08 | APP 5 3/8 12/01/31    | 03831WAC2 | APP    | 5.375  | 12/1/2031  | 327,133.07 | 329,000    | 1 | CORPORATE BOND   |
| 0.08 | PETM 7 3/4 02/15/29   | 71677KAB4 | PETM   | 7.75   | 2/15/2029  | 326,579.94 | 350,000    | 1 | CORPORATE BOND   |
| 0.08 | BANK5 2024-5YR10 AS   | 06604AAM6 | BANK5  | 5.637  | 10/15/2057 | 324,600.80 | 326,000    | 1 | CMBS             |
| 0.08 | RUTAPY 0 09/30/36     | ZQ0325196 | RUTAPY | 0      | 9/30/2036  | 324,510.05 | 460,000    | 1 | EMERGING MARKETS |
| 0.08 | UNSEAM 7 7/8 02/15/31 | 019576AD9 | UNSEAM | 7.875  | 2/15/2031  | 324,328.56 | 320,000    | 1 | CORPORATE BOND   |
| 0.07 | TMCL 2024-1A A        | 88316AAA9 | TMCL   | 5.25   | 8/20/2049  | 322,643.27 | 327,600    | 1 | ABS              |
| 0.07 | BKH 6 01/15/35        | 092113AX7 | BKH    | 6      | 1/15/2035  | 322,535.23 | 317,000    | 1 | CORPORATE BOND   |
| 0.07 | CZR 6 10/15/32        | 12769GAD2 | CZR    | 6      | 10/15/2032 | 321,377.13 | 345,000    | 1 | CORPORATE BOND   |
| 0.07 | FUN 7 1/4 05/15/31    | 83001AAD4 | FUN    | 7.25   | 5/15/2031  | 320,305.46 | 320,000    | 1 | CORPORATE BOND   |
| 0.07 | BMARK 2019-B13 A3     | 08162DAD0 | BMARK  | 2.701  | 8/15/2057  | 320,111.00 | 350,000    | 1 | CMBS             |
| 0.07 | BCAPS 3.9 04/27/31    | BP2326778 | BCAPS  | 3.9    | 4/27/2031  | 318,788.69 | 400,000    | 1 | EMERGING MARKETS |
| 0.07 | CHRD 6 3/4 03/15/33   | 674215AN8 | CHRD   | 6.75   | 3/15/2033  | 317,928.76 | 325,000    | 1 | CORPORATE BOND   |
| 0.07 | NOC 5.2 06/01/54      | 666807CM2 | NOC    | 5.2    | 6/1/2054   | 317,708.38 | 355,000    | 1 | CORPORATE BOND   |
| 0.07 | BBCMS 2024-5C29 A3    | 05555PAC6 | BBCMS  | 5.208  | 9/15/2057  | 317,647.88 | 314,000    | 1 | CMBS             |
| 0.07 | TIEMOD 5 3/4 12/01/40 | BM6311658 | TIEMOD | 5.75   | 12/1/2040  | 313,426.00 | 346,908.16 | 1 | EMERGING MARKETS |
| 0.07 | BMO 2024-5C6 A3       | 05593QAC8 | BMO    | 5.3161 | 9/15/2057  | 312,034.55 | 309,000    | 1 | CMBS             |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.07 | MAR 5.3 05/15/34      | 571903BQ5 | MAR    | 5.3    | 5/15/2034  | 311,209.19 | 320,000    | 1 | CORPORATE BOND   |
| 0.07 | GNLQCI 4.634 07/31/29 | EK4069044 | GNLQCI | 4.634  | 7/31/2029  | 310,107.26 | 317,760    | 1 | EMERGING MARKETS |
| 0.07 | DOMREP 4 7/8 09/23/32 | ZO5317961 | DOMREP | 4.875  | 9/23/2032  | 310,012.20 | 350,000    | 1 | EMERGING MARKETS |
| 0.07 | BANK5 2024-5YR9 A3    | 06644VBG4 | BANK5  | 5.6136 | 8/15/2057  | 309,865.27 | 302,000    | 1 | CMBS             |
| 0.07 | BMARK 2024-V9 A3      | 081919AN2 | BMARK  | 5.6019 | 8/15/2057  | 307,760.81 | 300,000    | 1 | CMBS             |
| 0.07 | INRSHM 5 3/4 04/03/28 | AR9465592 | INRSHM | 5.75   | 4/3/2028   | 307,631.18 | 310,000    | 1 | EMERGING MARKETS |
| 0.07 | GFF 5 3/4 03/01/28    | 398433AP7 | GFF    | 5.75   | 3/1/2028   | 307,177.44 | 315,000    | 1 | CORPORATE BOND   |
| 0.07 | POWSOL TL B 1L USD    | BL4949832 | POWSOL | 7.0749 | 1/28/2032  | 306,931.13 | 315,000    | 1 | BANK LOAN        |
| 0.07 | BATSLN 4.54 08/15/47  | 05526DBF1 | BATSLN | 4.54   | 8/15/2047  | 306,079.84 | 402,000    | 1 | GLOBAL           |
| 0.07 | MNET 2023-1A A2       | 59170DAA9 | MNET   | 6.56   | 4/20/2053  | 305,950.20 | 300,000    | 1 | ABS              |
| 0.07 | CGCMT 2017-P7 A3      | 17325HBN3 | CGCMT  | 3.442  | 4/14/2050  | 303,780.92 | 309,822.18 | 1 | CMBS             |
| 0.07 | LNCR 2021-CRE6 A      | 53948HAA4 | LNCR   | 5.7363 | 11/15/2038 | 303,646.97 | 303,889.86 | 1 | CMBS             |
| 0.07 | JBSSBZ 3 3/4 12/01/31 | 46590XAM8 | JBSSBZ | 3.75   | 12/1/2031  | 303,608.07 | 336,000    | 1 | EMERGING MARKETS |
| 0.07 | SUBWAY 2024-1A A23    | 864300AE8 | SUBWAY | 6.505  | 7/30/2054  | 301,062.85 | 299,250    | 1 | ABS              |
| 0.07 | ATH 6 5/8 10/15/54    | 04686JAJ0 | ATH    | 6.625  | 10/15/2054 | 300,043.03 | 313,000    | 1 | CORPORATE BOND   |
| 0.07 | BBVASM 8 1/8 01/08/39 | ZF1238137 | BBVASM | 8.125  | 1/8/2039   | 299,844.25 | 300,000    | 1 | EMERGING MARKETS |
| 0.07 | CSX 3.8 11/01/46      | 126408HF3 | CSX    | 3.8    | 11/1/2046  | 299,736.22 | 400,000    | 1 | CORPORATE BOND   |
| 0.07 | MF1 2021-FL5 AS       | 55282XAC4 | MF1    | 5.6426 | 7/15/2036  | 299,580.65 | 300,000    | 1 | CMBS             |
| 0.07 | FSRIA 2025-FL10 A     | 30340KAA9 | FSRIA  | 5.705  | 8/19/2042  | 298,111.42 | 300,000    | 1 | CMBS             |
| 0.07 | WAMU 2006-AR16 2A1    | 92925GAC7 | WAMU   | 4.5184 | 12/25/2036 | 298,107.10 | 341,545.79 | 1 | RMBS             |
| 0.07 | HGI 2021-FL1 C        | 40441LAG1 | HGI    | 6.1354 | 6/16/2036  | 296,633.55 | 300,000    | 1 | CMBS             |
| 0.07 | TCDPSA 5 7/8 04/15/27 | AX9193928 | TCDPSA | 5.875  | 4/15/2027  | 296,400.20 | 300,000    | 1 | EMERGING MARKETS |
| 0.07 | FR SD3454             | 3132DQZT6 | FR     | 5.5    | 8/1/2053   | 293,539.52 | 294,678.97 | 1 | RMBS             |
| 0.07 | ABBV 4.7 05/14/45     | 00287YAS8 | ABBV   | 4.7    | 5/14/2045  | 292,364.13 | 340,000    | 1 | CORPORATE BOND   |
| 0.07 | PERTIJ 1.4 02/09/26   | 69370RAK3 | PERTIJ | 1.4    | 2/9/2026   | 291,733.23 | 300,000    | 1 | EMERGING MARKETS |
| 0.07 | DBSSP 1.822 03/10/31  | BO3306350 | DBSSP  | 1.822  | 3/10/2031  | 291,629.51 | 300,000    | 1 | EMERGING MARKETS |
| 0.07 | GNFPO 5.198 06/15/34  | BN9870989 | GNFPO  | 5.198  | 6/15/2034  | 290,445.49 | 319,460.01 | 1 | EMERGING MARKETS |
| 0.07 | RIVENT 6 5/8 02/01/33 | 76883NAA9 | RIVENT | 6.625  | 2/1/2033   | 290,086.82 | 295,000    | 1 | CORPORATE BOND   |
| 0.07 | BK 5.06 07/22/32      | 06406RBZ9 | BK     | 5.06   | 7/22/2032  | 289,395.42 | 290,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.07 | CFCRE 2016-C7 AM      | 12532BAE7 | CFCRE  | 4.1615 | 12/10/2054 | 287,714.44 | 300,000    | 1 | CMBS             |
| 0.07 | JPMCC 2022-NLP A      | 466317AA2 | JPMCC  | 5.1684 | 4/15/2037  | 287,286.64 | 292,883.88 | 1 | CMBS             |
| 0.07 | PRU 5.2 03/14/35      | 74432QCK9 | PRU    | 5.2    | 3/14/2035  | 285,415.53 | 291,000    | 1 | CORPORATE BOND   |
| 0.07 | PM 5 3/8 02/15/33     | 718172DB2 | PM     | 5.375  | 2/15/2033  | 284,421.64 | 282,000    | 1 | CORPORATE BOND   |
| 0.07 | CGCMT 2018-B2 A3      | 17327FAC0 | CGCMT  | 3.744  | 3/10/2051  | 282,922.16 | 289,813.17 | 1 | CMBS             |
| 0.07 | BMARK 2024-V8 A2      | 08190AAB6 | BMARK  | 5.707  | 7/15/2057  | 282,593.74 | 274,000    | 1 | CMBS             |
| 0.07 | VRSN 5 1/4 06/01/32   | 92343EAQ5 | VRSN   | 5.25   | 6/1/2032   | 282,096.79 | 283,000    | 1 | CORPORATE BOND   |
| 0.07 | MF1 2024-FL15 A       | 58003MAA4 | MF1    | 6.0079 | 8/18/2041  | 281,020.80 | 280,000    | 1 | CMBS             |
| 0.06 | BDS 2022-FL11 B       | 054980AE7 | BDS    | 6.6699 | 3/19/2039  | 280,225.68 | 280,000    | 1 | CMBS             |
| 0.06 | BMARK 2019-B15 A4     | 08160KAD6 | BMARK  | 2.673  | 12/15/2072 | 279,802.20 | 310,000    | 1 | CMBS             |
| 0.06 | BANK 2020-BN26 A2     | 06540JAZ5 | BANK   | 2.041  | 3/15/2063  | 276,405.68 | 299,415.91 | 1 | CMBS             |
| 0.06 | BBCMS 2021-C11 ASB    | 05493MAC8 | BBCMS  | 2.108  | 9/15/2054  | 276,094.55 | 300,000    | 1 | CMBS             |
| 0.06 | BANK 2018-BN11 C      | 06540TAJ9 | BANK   | 4.5137 | 3/15/2061  | 273,545.00 | 300,000    | 1 | CMBS             |
| 0.06 | BSPRT 2023-FL10 B     | 05610VAE2 | BSPRT  | 7.5869 | 9/15/2035  | 271,405.97 | 270,000    | 1 | CMBS             |
| 0.06 | BANK 2022-BNK43 C     | 06541QBQ7 | BANK   | 5.4028 | 8/15/2055  | 269,694.75 | 307,000    | 1 | CMBS             |
| 0.06 | HNDLIN 6 7/8 01/30/30 | 670001AL0 | HNDLIN | 6.875  | 1/30/2030  | 268,679.25 | 270,000    | 1 | CORPORATE BOND   |
| 0.06 | ADINCO 3 02/16/31     | BN0450864 | ADINCO | 3      | 2/16/2031  | 267,525.47 | 320,000    | 1 | EMERGING MARKETS |
| 0.06 | UBSCM 2017-C4 A3      | 90276RBD9 | UBSCM  | 3.301  | 10/15/2050 | 266,293.91 | 273,308.22 | 1 | CMBS             |
| 0.06 | CGCMT 2018-C5 A3      | 17291DAC7 | CGCMT  | 3.963  | 6/10/2051  | 265,818.57 | 272,432.43 | 1 | CMBS             |
| 0.06 | MSC 2018-L1 C         | 61691QAK4 | MSC    | 4.9388 | 10/15/2051 | 264,772.82 | 283,000    | 1 | CMBS             |
| 0.06 | ULTI 6 7/8 02/01/31   | 90279XAA0 | ULTI   | 6.875  | 2/1/2031   | 264,535.16 | 260,000    | 1 | CORPORATE BOND   |
| 0.06 | AMH 5 1/2 02/01/34    | 02666TAG2 | AMH    | 5.5    | 2/1/2034   | 263,925.86 | 270,000    | 1 | CORPORATE BOND   |
| 0.06 | MF1 2024-FL14 AS      | 55416AAC3 | MF1    | 6.5599 | 3/19/2039  | 261,238.03 | 260,000    | 1 | CMBS             |
| 0.06 | GWR 6 1/4 04/15/32    | 371559AB1 | GWR    | 6.25   | 4/15/2032  | 260,490.45 | 260,000    | 1 | CORPORATE BOND   |
| 0.06 | IMPPAP 7 5/8 05/01/27 | 05552VAA0 | IMPPAP | 7.625  | 5/1/2027   | 260,321.92 | 260,000    | 1 | CORPORATE BOND   |
| 0.06 | BBCMS 2021-C12 A5     | 05552XBG2 | BBCMS  | 2.689  | 11/15/2054 | 260,114.50 | 300,000    | 1 | CMBS             |
| 0.06 | NJ 2023-GSP A         | 65486XAA1 | NJ     | 6.6968 | 1/6/2029   | 259,280.49 | 250,000    | 1 | CMBS             |
| 0.06 | WBRK 2025-WBRK A      | 65486BAA9 | WBRK   | 5.867  | 3/5/2035   | 258,589.09 | 255,000    | 1 | CMBS             |
| 0.06 | GCCAMM 3.614 04/20/32 | BT4408220 | GCCAMM | 3.614  | 4/20/2032  | 258,537.23 | 300,000    | 1 | EMERGING MARKETS |

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|      |                       |           |        |        |            |            |           |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|-----------|---|------------------|
| 0.06 | ARW 5 7/8 04/10/34    | 04273WAE1 | ARW    | 5.875  | 4/10/2034  | 256,735.26 | 262,000   | 1 | CORPORATE BOND   |
| 0.06 | AOTA 2015-1211 A1A2   | 90117PAC9 | AOTA   | 3.9005 | 8/10/2035  | 255,654.95 | 260,000   | 1 | CMBS             |
| 0.06 | BANK 2021-BN38 A5     | 06540EAK9 | BANK   | 2.521  | 12/15/2064 | 255,417.28 | 300,000   | 1 | CMBS             |
| 0.06 | ACGCAP 5 3/8 07/15/29 | 05369AAQ4 | ACGCAP | 5.375  | 7/15/2029  | 255,075.90 | 256,000   | 1 | CORPORATE BOND   |
| 0.06 | NCLH 6 3/4 02/01/32   | 62886HBR1 | NCLH   | 6.75   | 2/1/2032   | 254,324.00 | 265,000   | 1 | CORPORATE BOND   |
| 0.06 | BACM 2016-UB10 C      | 06054MAK9 | BACM   | 4.9836 | 7/15/2049  | 253,373.32 | 266,000   | 1 | CMBS             |
| 0.06 | BBCMS 2023-C19 A5     | 05553RAC4 | BBCMS  | 5.451  | 4/15/2056  | 253,222.07 | 250,000   | 1 | CMBS             |
| 0.06 | DTE 5.85 06/01/34     | 233331BL0 | DTE    | 5.85   | 6/1/2034   | 250,352.75 | 246,000   | 1 | CORPORATE BOND   |
| 0.06 | AJG 5.15 02/15/35     | 04316JAN9 | AJG    | 5.15   | 2/15/2035  | 250,007.05 | 256,000   | 1 | CORPORATE BOND   |
| 0.06 | BPR 2021-TY A         | 05592AAA8 | BPR    | 5.4865 | 9/15/2038  | 249,276.75 | 251,000   | 1 | CMBS             |
| 0.06 | BCP 3 1/8 07/01/30    | 05971V2C8 | BCP    | 3.125  | 7/1/2030   | 249,043.40 | 250,000   | 1 | EMERGING MARKETS |
| 0.06 | WFCM 2015-LC22 A4     | 94989TAZ7 | WFCM   | 3.839  | 9/15/2058  | 248,689.06 | 250,000   | 1 | CMBS             |
| 0.06 | GSMS 2023-SHIP A      | 36270GAA9 | GSMS   | 4.4664 | 9/10/2038  | 247,729.74 | 250,000   | 1 | CMBS             |
| 0.06 | CMPDC 2024-2A B2      | 20469AAF6 | CMPDC  | 5.999  | 8/25/2049  | 247,258.72 | 250,000   | 1 | ABS              |
| 0.06 | MCAIRH 5.15 03/17/30  | 55609NAE8 | MCAIRH | 5.15   | 3/17/2030  | 247,146.37 | 254,000   | 1 | GLOBAL           |
| 0.06 | NFLX 5.4 08/15/54     | 64110LBA3 | NFLX   | 5.4    | 8/15/2054  | 247,034.01 | 261,000   | 1 | CORPORATE BOND   |
| 0.06 | NYC 2025-3BP A        | 67120UAA5 | NYC    | 5.5348 | 2/15/2042  | 246,467.93 | 250,000   | 1 | CMBS             |
| 0.06 | PRK 2017-280P A       | 90205FAA8 | PRK    | 5.481  | 9/15/2034  | 244,601.14 | 250,000   | 1 | CMBS             |
| 0.06 | TEKNI 12 3/4 12/31/28 | 89616RAC3 | TEKNI  | 12.75  | 12/31/2028 | 243,607.25 | 240,000   | 1 | CORPORATE BOND   |
| 0.06 | EXE 6 3/4 04/15/29    | 92735LAA0 | EXE    | 6.75   | 4/15/2029  | 243,330.69 | 241,000   | 1 | CORPORATE BOND   |
| 0.06 | OHI 4 3/4 01/15/28    | 681936BK5 | OHI    | 4.75   | 1/15/2028  | 243,123.26 | 245,000   | 1 | CORPORATE BOND   |
| 0.06 | COLOM 3 7/8 04/25/27  | 195325DL6 | COLOM  | 3.875  | 4/25/2027  | 242,660.89 | 250,000   | 1 | EMERGING MARKETS |
| 0.06 | LBZZ 2022-1A A        | 52607KAA1 | LBZZ   | 4.22   | 5/17/2027  | 239,648.96 | 240,411.2 | 1 | ABS              |
| 0.06 | AZO 5 1/8 06/15/30    | 053332BM3 | AZO    | 5.125  | 6/15/2030  | 239,104.48 | 237,000   | 1 | CORPORATE BOND   |
| 0.06 | EFNCN 5.037 03/25/30  | 286181AP7 | EFNCN  | 5.037  | 3/25/2030  | 239,039.67 | 243,000   | 1 | GLOBAL           |
| 0.06 | BATSLN 5 5/8 08/15/35 | 05526DCC7 | BATSLN | 5.625  | 8/15/2035  | 237,898.85 | 242,000   | 1 | GLOBAL           |
| 0.05 | NEM 5.35 03/15/34     | 65163LAR0 | NEM    | 5.35   | 3/15/2034  | 237,665.50 | 237,000   | 1 | CORPORATE BOND   |
| 0.05 | A 4 3/4 09/09/34      | 00846UAR2 | A      | 4.75   | 9/9/2034   | 237,596.36 | 251,000   | 1 | CORPORATE BOND   |
| 0.05 | MOLX 5 1/4 04/30/32   | 60856BAF1 | MOLX   | 5.25   | 4/30/2032  | 237,393.26 | 239,000   | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|----------------|
| 0.05 | GSTNE 2021-FL3 B      | 39809PAE5 | GSTNE  | 6.0863 | 7/15/2039  | 237,311.16 | 240,000    | 1 | CMBS           |
| 0.05 | BNSF 5 1/2 03/15/55   | 12189LBL4 | BNSF   | 5.5    | 3/15/2055  | 236,904.96 | 248,000    | 1 | CORPORATE BOND |
| 0.05 | PAID 2024-1 A         | 69548AAA9 | PAID   | 6.66   | 7/15/2031  | 236,490.12 | 234,466.02 | 1 | ABS            |
| 0.05 | ATLAVI TL B 1L USD    | 48254EAG6 | ATLAVI | 6.8199 | 9/23/2031  | 236,373.44 | 239,187.5  | 1 | BANK LOAN      |
| 0.05 | F1VE 2023-V1 D        | 337964AP5 | F1VE   | 6.5061 | 2/10/2056  | 236,019.10 | 250,000    | 1 | CMBS           |
| 0.05 | JPM 5.14 01/24/31     | 46647PEV4 | JPM    | 5.14   | 1/24/2031  | 235,349.30 | 234,000    | 1 | CORPORATE BOND |
| 0.05 | SANUSA 5.473 03/20/29 | 80282KBN5 | SANUSA | 5.473  | 3/20/2029  | 234,722.72 | 236,000    | 1 | CORPORATE BOND |
| 0.05 | CM 5.245 01/13/31     | 13607PVQ4 | CM     | 5.245  | 1/13/2031  | 234,679.50 | 233,000    | 1 | GLOBAL         |
| 0.05 | WFMBS 2006-AR14 2A1   | 94984MAM6 | WFMBS  | 7.3875 | 10/25/2036 | 234,489.37 | 264,793.52 | 1 | RMBS           |
| 0.05 | COLD 5.6 05/15/32     | 03063UAB7 | COLD   | 5.6    | 5/15/2032  | 233,664.01 | 237,000    | 1 | CORPORATE BOND |
| 0.05 | BAC 5.468 01/23/35    | 06051GMA4 | BAC    | 5.468  | 1/23/2035  | 233,534.37 | 235,000    | 1 | CORPORATE BOND |
| 0.05 | WFCM 2020-C58 A3      | 95002UAD3 | WFCM   | 1.81   | 7/15/2053  | 232,838.64 | 266,308.81 | 1 | CMBS           |
| 0.05 | DBJPM 2020-C9 ASB     | 233063AM8 | DBJPM  | 1.875  | 8/15/2053  | 232,600.97 | 250,000    | 1 | CMBS           |
| 0.05 | APH 5 3/8 11/15/54    | 032095AS0 | APH    | 5.375  | 11/15/2054 | 232,376.27 | 248,000    | 1 | CORPORATE BOND |
| 0.05 | IQV 6 1/4 02/01/29    | 46266TAF5 | IQV    | 6.25   | 2/1/2029   | 232,233.67 | 225,000    | 1 | CORPORATE BOND |
| 0.05 | CSMC 2021-B33 A2      | 12658WAC3 | CSMC   | 3.1671 | 10/10/2043 | 231,939.82 | 273,000    | 1 | CMBS           |
| 0.05 | FLO 5 3/4 03/15/35    | 343498AD3 | FLO    | 5.75   | 3/15/2035  | 231,857.72 | 234,000    | 1 | CORPORATE BOND |
| 0.05 | WFCM 2024-C63 C       | 94990FAK7 | WFCM   | 6.116  | 8/15/2057  | 231,555.23 | 250,000    | 1 | CMBS           |
| 0.05 | OPALBD TL B 1L USD    | BL5047875 | OPALBD | 7.5699 | 3/31/2032  | 231,399.66 | 235,000    | 1 | BANK LOAN      |
| 0.05 | LTH 6 11/15/31        | 53190FAE5 | LTH    | 6      | 11/15/2031 | 231,395.34 | 235,000    | 1 | CORPORATE BOND |
| 0.05 | BMO 2024-5C3 AS       | 09660QAW4 | BMO    | 6.2858 | 2/15/2057  | 231,317.56 | 225,000    | 1 | CMBS           |
| 0.05 | DAFC 2017-AMO C       | 24500EAJ3 | DAFC   | 3.7574 | 6/5/2035   | 231,213.85 | 250,000    | 1 | CMBS           |
| 0.05 | SNPS 5.15 04/01/35    | 871607AE7 | SNPS   | 5.15   | 4/1/2035   | 230,487.87 | 234,000    | 1 | CORPORATE BOND |
| 0.05 | GSMS 2019-GC42 A3     | 36257UAK3 | GSMS   | 2.7488 | 9/10/2052  | 229,014.32 | 250,000    | 1 | CMBS           |
| 0.05 | OGE 5.8 04/01/55      | 678858BZ3 | OGE    | 5.8    | 4/1/2055   | 228,975.43 | 239,000    | 1 | CORPORATE BOND |
| 0.05 | BMO 2024-5C7 AS       | 09660WAX9 | BMO    | 5.8876 | 11/15/2057 | 228,396.38 | 223,000    | 1 | CMBS           |
| 0.05 | MTZ 5.9 06/15/29      | 576323AT6 | MTZ    | 5.9    | 6/15/2029  | 227,510.52 | 224,000    | 1 | CORPORATE BOND |
| 0.05 | BCECN 6 7/8 09/15/55  | 0778FPAP4 | BCECN  | 6.875  | 9/15/2055  | 227,125.93 | 228,000    | 1 | GLOBAL         |
| 0.05 | BANK 2021-BN33 A5     | 06541CBL9 | BANK   | 2.556  | 5/15/2064  | 226,002.40 | 260,445    | 1 | CMBS           |

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|      |                       |           |        |        |            |            |              |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|--------------|---|------------------|
| 0.05 | BAC 5.744 02/12/36    | 06051GMQ9 | BAC    | 5.744  | 2/12/2036  | 225,950.54 | 232,000      | 1 | CORPORATE BOND   |
| 0.05 | MARS 5.7 05/01/55     | 571676BC8 | MARS   | 5.7    | 5/1/2055   | 225,094.93 | 235,000      | 1 | CORPORATE BOND   |
| 0.05 | RIOLN 5 3/4 03/14/55  | 76720AAV8 | RIOLN  | 5.75   | 3/14/2055  | 225,086.29 | 234,000      | 1 | GLOBAL           |
| 0.05 | CULLHO TL B 1L USD    | 00132UAP9 | CULLHO | 7.3194 | 7/31/2028  | 224,567.73 | 228,078.05   | 1 | BANK LOAN        |
| 0.05 | RRX 6.05 04/15/28     | 758750AM5 | RRX    | 6.05   | 4/15/2028  | 223,487.42 | 220,000      | 1 | CORPORATE BOND   |
| 0.05 | AN 5.89 03/15/35      | 05329WAT9 | AN     | 5.89   | 3/15/2035  | 222,808.98 | 231,000      | 1 | CORPORATE BOND   |
| 0.05 | ATHENA 6 1/2 02/15/30 | 60337JAA4 | ATHENA | 6.5    | 2/15/2030  | 222,718.23 | 237,000      | 1 | CORPORATE BOND   |
| 0.05 | VICTRA 8 3/4 09/15/29 | 92648DAA4 | VICTRA | 8.75   | 9/15/2029  | 222,515.13 | 220,000      | 1 | CORPORATE BOND   |
| 0.05 | BRKHEC 5.65 10/15/54  | 27636AAA0 | BRKHEC | 5.65   | 10/15/2054 | 222,134.86 | 242,000      | 1 | CORPORATE BOND   |
| 0.05 | EXR 5.4 06/15/35      | 30225VAU1 | EXR    | 5.4    | 6/15/2035  | 221,828.05 | 230,000      | 1 | CORPORATE BOND   |
| 0.05 | HXL 5 7/8 02/26/35    | 428291AP3 | HXL    | 5.875  | 2/26/2035  | 219,883.48 | 225,000      | 1 | CORPORATE BOND   |
| 0.05 | LIMAMT 4.35 04/05/36  | AZ7194543 | LIMAMT | 4.35   | 4/5/2036   | 219,866.19 | 237,956.84   | 1 | EMERGING MARKETS |
| 0.05 | GSMS 2019-GSA1 C      | 36261PAZ5 | GSMS   | 3.9308 | 11/10/2052 | 219,658.77 | 250,000      | 1 | CMBS             |
| 0.05 | HESM 5 1/2 10/15/30   | 428102AF4 | HESM   | 5.5    | 10/15/2030 | 219,589.63 | 225,000      | 1 | CORPORATE BOND   |
| 0.05 | BMCAUS 6 1/2 08/15/32 | 853191AA2 | BMCAUS | 6.5    | 8/15/2032  | 219,589.63 | 220,000      | 1 | CORPORATE BOND   |
| 0.05 | BANK 2023-BNK46 XA    | 06541DCD4 | BANK   | 0.749  | 8/15/2056  | 219,205.04 | 5,998,112.24 | 1 | CMBS             |
| 0.05 | USFOOD 5 3/4 04/15/33 | 90290MAJ0 | USFOOD | 5.75   | 4/15/2033  | 218,630.31 | 225,000      | 1 | CORPORATE BOND   |
| 0.05 | ASSPAR 5 5/8 01/15/29 | 04624VAB5 | ASSPAR | 5.625  | 1/15/2029  | 218,548.21 | 220,000      | 1 | CORPORATE BOND   |
| 0.05 | WFCM 2019-C50 C       | 95001XBE5 | WFCM   | 4.345  | 5/15/2052  | 216,884.52 | 250,000      | 1 | CMBS             |
| 0.05 | MSBAM 2016-C31 C      | 61766RBE5 | MSBAM  | 4.3961 | 11/15/2049 | 216,482.64 | 250,000      | 1 | CMBS             |
| 0.05 | NI 6.95 11/30/54      | 65473PAR6 | NI     | 6.95   | 11/30/2054 | 216,227.68 | 214,000      | 1 | CORPORATE BOND   |
| 0.05 | AER 6.95 03/10/55     | 00774MBK0 | AER    | 6.95   | 3/10/2055  | 216,059.15 | 217,000      | 1 | GLOBAL           |
| 0.05 | BBCMS 2021-C9 A5      | 05493EAY8 | BBCMS  | 2.299  | 2/15/2054  | 215,147.37 | 250,000      | 1 | CMBS             |
| 0.05 | IRM 7 02/15/29        | 46284VAP6 | IRM    | 7      | 2/15/2029  | 214,421.39 | 210,000      | 1 | CORPORATE BOND   |
| 0.05 | BMARK 2021-B31 A5     | 08163MAE7 | BMARK  | 2.669  | 12/15/2054 | 213,924.45 | 250,000      | 1 | CMBS             |
| 0.05 | WFCM 2021-C60 A3      | 95003DBD9 | WFCM   | 2.061  | 8/15/2054  | 213,561.46 | 246,000      | 1 | CMBS             |
| 0.05 | NEE 6 3/4 06/15/54    | 65339KDB3 | NEE    | 6.75   | 6/15/2054  | 213,367.00 | 211,000      | 1 | CORPORATE BOND   |
| 0.05 | BG 4.65 09/17/34      | 120568BF6 | BG     | 4.65   | 9/17/2034  | 213,081.80 | 224,000      | 1 | CORPORATE BOND   |
| 0.05 | NTAP 2.7 06/22/30     | 64110DAK0 | NTAP   | 2.7    | 6/22/2030  | 212,515.71 | 240,000      | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |         |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|---------|---|------------------|
| 0.05 | NOVHOL 6 3/4 04/15/32 | 18972EAD7 | NOVHOL | 6.75   | 4/15/2032  | 211,634.17 | 210,000 | 1 | CORPORATE BOND   |
| 0.05 | PR 6 1/4 02/01/33     | 71424VAB6 | PR     | 6.25   | 2/1/2033   | 211,370.58 | 216,000 | 1 | CORPORATE BOND   |
| 0.05 | WDAY 3.8 04/01/32     | 98138HAJ0 | WDAY   | 3.8    | 4/1/2032   | 210,393.97 | 231,000 | 1 | CORPORATE BOND   |
| 0.05 | D 6 5/8 05/15/55      | 25746UDV8 | D      | 6.625  | 5/15/2055  | 209,845.17 | 214,000 | 1 | CORPORATE BOND   |
| 0.05 | CNSL 5 10/01/28       | 20903XAH6 | CNSL   | 5      | 10/1/2028  | 209,590.21 | 225,000 | 1 | CORPORATE BOND   |
| 0.05 | WSTP 5.618 11/20/35   | 961214FW8 | WSTP   | 5.618  | 11/20/2035 | 209,330.94 | 216,000 | 1 | GLOBAL           |
| 0.05 | KREF 2021-FL2 AS      | 48275RAC1 | KREF   | 5.7426 | 2/15/2039  | 209,075.98 | 210,000 | 1 | CMBS             |
| 0.05 | SON 4.6 09/01/29      | 835495AR3 | SON    | 4.6    | 9/1/2029   | 209,067.34 | 215,000 | 1 | CORPORATE BOND   |
| 0.05 | BNCN 5.813 03/03/55   | 11271LAP7 | BNCN   | 5.813  | 3/3/2055   | 207,706.14 | 225,000 | 1 | GLOBAL           |
| 0.05 | VIKCRU 9 1/8 07/15/31 | 92676XAG2 | VIKCRU | 9.125  | 7/15/2031  | 207,343.15 | 195,000 | 1 | CORPORATE BOND   |
| 0.05 | JACK 2022-1A A2II     | 466365AE3 | JACK   | 4.136  | 2/26/2052  | 207,209.19 | 235,000 | 1 | ABS              |
| 0.05 | BCOLO 8 5/8 12/24/34  | 05968LAN2 | BCOLO  | 8.625  | 12/24/2034 | 206,790.03 | 200,000 | 1 | EMERGING MARKETS |
| 0.05 | KNTK 5 7/8 06/15/30   | 49461MAA8 | KNTK   | 5.875  | 6/15/2030  | 206,107.27 | 210,000 | 1 | CORPORATE BOND   |
| 0.05 | MS 5.942 02/07/39     | 61747YFM2 | MS     | 5.942  | 2/7/2039   | 205,692.43 | 209,000 | 1 | CORPORATE BOND   |
| 0.05 | ANGINC 5 3/4 10/01/29 | 025676AN7 | ANGINC | 5.75   | 10/1/2029  | 204,685.57 | 205,000 | 1 | CORPORATE BOND   |
| 0.05 | ORSAPE 5 5/8 04/28/27 | AN3641437 | ORSAPE | 5.625  | 4/28/2027  | 204,607.79 | 209,000 | 1 | EMERGING MARKETS |
| 0.05 | ORCL 3.8 11/15/37     | 68389XBP9 | ORCL   | 3.8    | 11/15/2037 | 204,430.62 | 252,000 | 1 | CORPORATE BOND   |
| 0.05 | BMARK 2023-B38 A4     | 081916AE8 | BMARK  | 5.5246 | 4/15/2056  | 203,536.11 | 200,000 | 1 | CMBS             |
| 0.05 | LNZAV 7.95 01/26/32   | 50206BAA0 | LNZAV  | 7.95   | 1/26/2032  | 203,475.62 | 200,000 | 1 | EMERGING MARKETS |
| 0.05 | XHR 6 5/8 05/15/30    | 98372MAE5 | XHR    | 6.625  | 5/15/2030  | 203,311.41 | 210,000 | 1 | CORPORATE BOND   |
| 0.05 | TIHLLC 7 1/8 06/01/31 | 69867RAA5 | TIHLLC | 7.125  | 6/1/2031   | 203,034.85 | 200,000 | 1 | CORPORATE BOND   |
| 0.05 | AICNRA 5 3/4 06/15/33 | BP4790179 | AICNRA | 5.75   | 6/15/2033  | 202,390.98 | 250,000 | 1 | EMERGING MARKETS |
| 0.05 | STT 4.543 04/24/28    | 857477DA8 | STT    | 4.543  | 4/24/2028  | 202,002.06 | 202,000 | 1 | CORPORATE BOND   |
| 0.05 | BANBRA 8.748 PERP     | EJ5310291 | BANBRA | 8.748  | 12/29/2049 | 201,487.83 | 200,000 | 1 | EMERGING MARKETS |
| 0.05 | ARISCN 8 10/31/29     | 04040YAB5 | ARISCN | 8      | 10/31/2029 | 200,329.73 | 200,000 | 1 | EMERGING MARKETS |
| 0.05 | EQPTRC 5 05/18/25     | BJ4488380 | EQPTRC | 5      | 5/18/2025  | 200,009.96 | 200,000 | 1 | EMERGING MARKETS |
| 0.05 | COMM 2016-DC2 C       | 12594CBK5 | COMM   | 4.8106 | 2/10/2049  | 199,504.37 | 205,000 | 1 | CMBS             |
| 0.05 | MEDCIJ 7 3/8 05/14/26 | ZS4623709 | MEDCIJ | 7.375  | 5/14/2026  | 199,266.70 | 200,000 | 1 | EMERGING MARKETS |
| 0.05 | AERDOS 7 06/30/34     | 007866AE6 | AERDOS | 7      | 6/30/2034  | 199,188.92 | 200,000 | 1 | EMERGING MARKETS |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.05 | OXY 5 3/8 01/01/32    | 674599EK7 | OXY    | 5.375  | 1/1/2032   | 198,964.21 | 210,000    | 1 | CORPORATE BOND   |
| 0.05 | EQIX 2.95 09/15/51    | 29444UBM7 | EQIX   | 2.95   | 9/15/2051  | 198,916.68 | 340,000    | 1 | CORPORATE BOND   |
| 0.05 | FRIDPT 4.763 04/14/27 | BV7716632 | FRIDPT | 4.763  | 4/14/2027  | 198,700.61 | 200,000    | 1 | EMERGING MARKETS |
| 0.05 | CHLMPC 5.672 10/20/35 | 16882LAB8 | CHLMPC | 5.672  | 10/20/2035 | 198,683.33 | 200,000    | 1 | EMERGING MARKETS |
| 0.05 | AREIT 2024-CRE9 B     | 00193AAE4 | AREIT  | 6.8594 | 5/17/2041  | 198,575.30 | 200,000    | 1 | CMBS             |
| 0.05 | VALIAE 7 7/8 02/15/39 | 11952AAA0 | VALIAE | 7.875  | 2/15/2039  | 198,190.70 | 200,000    | 1 | EMERGING MARKETS |
| 0.05 | BPL 6 7/8 07/01/29    | 118230AV3 | BPL    | 6.875  | 7/1/2029   | 197,957.36 | 195,000    | 1 | CORPORATE BOND   |
| 0.05 | MRFGBZ 6 5/8 08/06/29 | AZ8757330 | MRFGBZ | 6.625  | 8/6/2029   | 197,348.06 | 200,000    | 1 | EMERGING MARKETS |
| 0.05 | DVN 5 3/4 09/15/54    | 25179MBH5 | DVN    | 5.75   | 9/15/2054  | 196,915.93 | 232,000    | 1 | CORPORATE BOND   |
| 0.05 | TERMOC 7 3/4 09/17/31 | 88087AAA6 | TERMOC | 7.75   | 9/17/2031  | 196,613.44 | 200,000    | 1 | EMERGING MARKETS |
| 0.05 | SAAVIE 8 7/8 02/10/35 | 78518PAA3 | SAAVIE | 8.875  | 2/10/2035  | 196,501.09 | 200,000    | 1 | EMERGING MARKETS |
| 0.05 | ORCL 5 3/8 09/27/54   | 68389XCU7 | ORCL   | 5.375  | 9/27/2054  | 196,462.20 | 228,000    | 1 | CORPORATE BOND   |
| 0.05 | BK 6.3 PERP           | 064058AN0 | BK     | 6.3    |            | 196,086.25 | 194,000    | 1 | CORPORATE BOND   |
| 0.05 | ITAU 3 7/8 04/15/31   | 46556M2A9 | ITAU   | 3.875  | 4/15/2031  | 196,043.03 | 200,000    | 1 | EMERGING MARKETS |
| 0.05 | QRVO 3 3/8 04/01/31   | 74736KAJ0 | QRVO   | 3.375  | 4/1/2031   | 195,623.87 | 230,000    | 1 | CORPORATE BOND   |
| 0.05 | BMARK 2022-B35 C      | 08163RBV7 | BMARK  | 4.5913 | 5/15/2055  | 195,515.84 | 250,000    | 1 | CMBS             |
| 0.05 | GUATEM 4 3/8 06/05/27 | AN8135104 | GUATEM | 4.375  | 6/5/2027   | 195,360.27 | 200,000    | 1 | EMERGING MARKETS |
| 0.05 | BLCOCN 8 3/8 10/01/28 | 071705AA5 | BLCOCN | 8.375  | 10/1/2028  | 195,312.74 | 189,000    | 1 | CORPORATE BOND   |
| 0.05 | GUATEM 4 7/8 02/13/28 | EJ5486794 | GUATEM | 4.875  | 2/13/2028  | 195,023.21 | 200,000    | 1 | EMERGING MARKETS |
| 0.05 | BANK 2018-BN14 A3     | 06035RAR7 | BANK   | 3.966  | 9/15/2060  | 194,906.54 | 200,000    | 1 | CMBS             |
| 0.04 | BBNIJ 3 3/4 03/30/26  | BO7338565 | BBNIJ  | 3.75   | 3/30/2026  | 194,362.06 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | BANORT 8 3/8 PERP     | 05971PAD0 | BANORT | 8.375  |            | 194,362.06 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | IFSPE 4 1/8 10/19/27  | AP5716067 | IFSPE  | 4.125  | 10/19/2027 | 193,489.16 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | BANK 2021-BN32 A4     | 06542BBC0 | BANK   | 2.349  | 4/15/2054  | 193,445.95 | 220,000    | 1 | CMBS             |
| 0.04 | SBRA 3.9 10/15/29     | 78572XAG6 | SBRA   | 3.9    | 10/15/2029 | 193,428.67 | 210,000    | 1 | CORPORATE BOND   |
| 0.04 | BACM 2017-BNK3 A3     | 06427DAR4 | BACM   | 3.311  | 2/15/2050  | 193,216.92 | 197,912.41 | 1 | CMBS             |
| 0.04 | MEDCIJ 6.95 11/12/28  | BS2398870 | MEDCIJ | 6.95   | 11/12/2028 | 193,031.11 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | FIEMEX 7 1/4 01/31/41 | YV7122034 | FIEMEX | 7.25   | 1/31/2041  | 192,737.26 | 198,850.07 | 1 | EMERGING MARKETS |
| 0.04 | VOLT 2021-NPL9 A1     | 91835DAA9 | VOLT   | 4.9918 | 5/25/2051  | 192,179.82 | 192,032.84 | 1 | RMBS             |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.04 | SASOL 4 3/8 09/18/26  | 80386WAC9 | SASOL  | 4.375  | 9/18/2026  | 191,881.65 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | BBCMS 2022-C17 A5     | 054976AE5 | BBCMS  | 4.441  | 9/15/2055  | 191,682.87 | 200,000    | 1 | CMBS             |
| 0.04 | OKE 5 3/8 06/01/29    | 29336TAA8 | OKE    | 5.375  | 6/1/2029   | 191,004.43 | 189,000    | 1 | CORPORATE BOND   |
| 0.04 | NUGGET TL B 1L USD    | 31556PAB3 | NUGGET | 7.8249 | 1/29/2029  | 190,593.91 | 197,361.55 | 1 | BANK LOAN        |
| 0.04 | CHLELC 6.01 01/20/33  | ZI3801118 | CHLELC | 6.01   | 1/20/2033  | 188,943.19 | 186,000    | 1 | EMERGING MARKETS |
| 0.04 | NI 5.85 04/01/55      | 65473PAU9 | NI     | 5.85   | 4/1/2055   | 188,295.00 | 197,000    | 1 | CORPORATE BOND   |
| 0.04 | CFELEC 6.45 01/24/35  | 200447AP5 | CFELEC | 6.45   | 1/24/2035  | 187,867.19 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | ET 7 1/8 10/01/54     | 29273VBC3 | ET     | 7.125  | 10/1/2054  | 186,825.77 | 192,000    | 1 | CORPORATE BOND   |
| 0.04 | MKL 6 05/16/54        | 570535AY0 | MKL    | 6      | 5/16/2054  | 186,747.98 | 195,000    | 1 | CORPORATE BOND   |
| 0.04 | ATHENA TL B 1L USD    | 04686RAB9 | ATHENA | 7.3249 | 2/15/2029  | 185,857.80 | 188,288.27 | 1 | BANK LOAN        |
| 0.04 | POWSOL 6 3/4 02/15/30 | 18060TAD7 | POWSOL | 6.75   | 2/15/2030  | 185,079.97 | 185,000    | 1 | CORPORATE BOND   |
| 0.04 | WFCM 2020-C57 A4      | 95002XBD6 | WFCM   | 2.118  | 8/15/2053  | 183,541.60 | 210,000    | 1 | CMBS             |
| 0.04 | MSWF 2023-2 A1        | 55361AAQ7 | MSWF   | 5.962  | 12/15/2056 | 182,893.41 | 180,444.26 | 1 | CMBS             |
| 0.04 | TMUS 5 1/2 01/15/55   | 87264ADG7 | TMUS   | 5.5    | 1/15/2055  | 182,841.56 | 200,000    | 1 | CORPORATE BOND   |
| 0.04 | RAIZBZ 5.7 01/17/35   | YV7792240 | RAIZBZ | 5.7    | 1/17/2035  | 181,951.37 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | SUI 2.7 07/15/31      | 866677AE7 | SUI    | 2.7    | 7/15/2031  | 180,693.88 | 210,000    | 1 | CORPORATE BOND   |
| 0.04 | MINSUR 4 1/2 10/28/31 | BS1363347 | MINSUR | 4.5    | 10/28/2031 | 179,825.31 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | TMUS 5 1/4 06/15/55   | 87264ADN2 | TMUS   | 5.25   | 6/15/2055  | 179,816.67 | 204,000    | 1 | CORPORATE BOND   |
| 0.04 | UBSCM 2018-C8 C       | 90276VAK5 | UBSCM  | 4.8387 | 2/15/2051  | 179,311.08 | 200,000    | 1 | CMBS             |
| 0.04 | CFCRE 2016-C6 A2      | 12532AAY5 | CFCRE  | 2.95   | 11/10/2049 | 179,151.19 | 182,688.57 | 1 | CMBS             |
| 0.04 | TPMT 2020-3 A1        | 89178UAL6 | TPMT   | 3.088  | 2/25/2063  | 175,590.46 | 182,330.84 | 1 | RMBS             |
| 0.04 | AICNRA 7 1/2 12/15/28 | AV1352799 | AICNRA | 7.5    | 12/15/2028 | 174,207.66 | 177,082.78 | 1 | EMERGING MARKETS |
| 0.04 | PM 5 1/4 02/13/34     | 718172DJ5 | PM     | 5.25   | 2/13/2034  | 173,913.81 | 175,000    | 1 | CORPORATE BOND   |
| 0.04 | MOVIBZ 7.85 04/11/29  | 62459LAC3 | MOVIBZ | 7.85   | 4/11/2029  | 173,542.18 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | EPIHEA TL B 1L USD    | 05549DAJ7 | EPIHEA | 8.1493 | 7/17/2028  | 173,507.61 | 177,453.8  | 1 | BANK LOAN        |
| 0.04 | GWCN 8 1/4 08/01/32   | 36485MAN9 | GWCN   | 8.25   | 8/1/2032   | 172,954.49 | 180,000    | 1 | GLOBAL           |
| 0.04 | ES 5 1/2 01/01/34     | 30040WAX6 | ES     | 5.5    | 1/1/2034   | 172,872.39 | 175,000    | 1 | CORPORATE BOND   |
| 0.04 | BASSPR TL B3 1L USD   | 07014QAP6 | BASSPR | 7.5692 | 1/23/2032  | 172,621.75 | 178,277.68 | 1 | BANK LOAN        |
| 0.04 | MIWIDO TL B2 1L USD   | 55336CAK8 | MIWIDO | 7.3236 | 3/28/2031  | 170,932.14 | 175,000    | 1 | BANK LOAN        |

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|      |                       |           |        |        |            |            |              |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|--------------|---|------------------|
| 0.04 | RRX 6.05 02/15/26     | 758750AL7 | RRX    | 6.05   | 2/15/2026  | 170,724.72 | 170,000      | 1 | CORPORATE BOND   |
| 0.04 | BMARK 2023-V3 XA      | 08163VAD9 | BMARK  | 1.0529 | 7/15/2056  | 170,582.11 | 7,092,584.56 | 1 | CMBS             |
| 0.04 | VEGAS 2024-TI A       | 92254AAA5 | VEGAS  | 5.5183 | 11/10/2039 | 170,370.37 | 170,000      | 1 | CMBS             |
| 0.04 | MTNA 6 06/17/34       | 03938LBG8 | MTNA   | 6      | 6/17/2034  | 170,214.81 | 169,000      | 1 | GLOBAL           |
| 0.04 | GPN 4.95 08/15/27     | 37940XAP7 | GPN    | 4.95   | 8/15/2027  | 169,644.40 | 170,000      | 1 | CORPORATE BOND   |
| 0.04 | ADANEM 3.949 02/12/30 | ZP9004422 | ADANEM | 3.949  | 2/12/2030  | 169,579.58 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | RPRX 5.15 09/02/29    | 78081BAQ6 | RPRX   | 5.15   | 9/2/2029   | 168,991.89 | 169,000      | 1 | CORPORATE BOND   |
| 0.04 | CALCOL 7 5/8 01/30/32 | 933940AA6 | CALCOL | 7.625  | 1/30/2032  | 168,940.03 | 165,000      | 1 | CORPORATE BOND   |
| 0.04 | CPB 5.4 03/21/34      | 134429BP3 | CPB    | 5.4    | 3/21/2034  | 168,512.23 | 170,000      | 1 | CORPORATE BOND   |
| 0.04 | CHIEPC 0 01/25/28     | BN7879198 | CHIEPC | 0      | 1/25/2028  | 168,386.91 | 194,833.63   | 1 | EMERGING MARKETS |
| 0.04 | ORLY 5 08/19/34       | 67103HAN7 | ORLY   | 5      | 8/19/2034  | 168,365.30 | 176,000      | 1 | CORPORATE BOND   |
| 0.04 | ZEBWFC TL B 1L USD    | 98922AAE6 | ZEBWFC | 7.2993 | 11/1/2030  | 167,864.04 | 168,793.78   | 1 | BANK LOAN        |
| 0.04 | CFELEC 3.348 02/09/31 | BN8775817 | CFELEC | 3.348  | 2/9/2031   | 167,587.47 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | CRVNA 2023-P5 A2      | 14687RAB7 | CRVNA  | 5.77   | 4/12/2027  | 167,293.63 | 167,073.12   | 1 | ABS              |
| 0.04 | MCAIRH 6 1/2 03/26/31 | 55609NAD0 | MCAIRH | 6.5    | 3/26/2031  | 167,004.10 | 165,000      | 1 | GLOBAL           |
| 0.04 | GSMS 2017-GS7 XA      | 36254CAX8 | GSMS   | 1.2196 | 8/10/2050  | 166,995.46 | 9,288,822.17 | 1 | CMBS             |
| 0.04 | MADIAQ 5 7/8 06/30/29 | 55760LAB3 | MADIAQ | 5.875  | 6/30/2029  | 166,113.92 | 180,000      | 1 | CORPORATE BOND   |
| 0.04 | ELV 4.55 05/15/52     | 036752AU7 | ELV    | 4.55   | 5/15/2052  | 165,655.87 | 210,000      | 1 | CORPORATE BOND   |
| 0.04 | OMF 7 1/2 05/15/31    | 682691AF7 | OMF    | 7.5    | 5/15/2031  | 164,860.75 | 165,000      | 1 | CORPORATE BOND   |
| 0.04 | QUIKHO 6 3/4 03/01/33 | 74843PAB6 | QUIKHO | 6.75   | 3/1/2033   | 164,147.74 | 165,000      | 1 | CORPORATE BOND   |
| 0.04 | ACALTD 6 11/15/27     | 00401YAA8 | ACALTD | 6      | 11/15/2027 | 164,104.53 | 165,000      | 1 | CORPORATE BOND   |
| 0.04 | VALEBZ 6.4 06/28/54   | 91911TAS2 | VALEBZ | 6.4    | 6/28/2054  | 162,687.15 | 173,000      | 1 | EMERGING MARKETS |
| 0.04 | XPO 7 1/8 06/01/31    | 98379KAB8 | XPO    | 7.125  | 6/1/2031   | 162,605.05 | 160,000      | 1 | CORPORATE BOND   |
| 0.04 | ADANEM 3.867 07/22/31 | BQ5241923 | ADANEM | 3.867  | 7/22/2031  | 161,775.37 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | OC 5.7 06/15/34       | 690742AP6 | OC     | 5.7    | 6/15/2034  | 161,749.44 | 160,000      | 1 | CORPORATE BOND   |
| 0.04 | DAEL 6 1/2 12/01/29   | 289178AA3 | DAEL   | 6.5    | 12/1/2029  | 161,641.41 | 165,000      | 1 | CORPORATE BOND   |
| 0.04 | MU 5.8 01/15/35       | 595112CE1 | MU     | 5.8    | 1/15/2035  | 161,520.41 | 165,000      | 1 | CORPORATE BOND   |
| 0.04 | PFSI 7 7/8 12/15/29   | 70932MAD9 | PFSI   | 7.875  | 12/15/2029 | 161,455.59 | 155,000      | 1 | CORPORATE BOND   |
| 0.04 | PACTRE 8 1/4 01/15/35 | JK1075825 | PACTRE | 8.25   | 1/15/2035  | 161,382.13 | 160,900      | 1 | EMERGING MARKETS |

DBND - DoubleLine Opportunistic Core Bond ETF  
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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.04 | LVLTL 10 1/2 04/15/29 | 527298BX0 | LVLTL  | 10.5   | 4/15/2029  | 161,312.99 | 146,000    | 1 | CORPORATE BOND   |
| 0.04 | AETUNI 7 1/2 10/01/29 | 00810GAD6 | AETUNI | 7.5    | 10/1/2029  | 160,500.59 | 160,000    | 1 | CORPORATE BOND   |
| 0.04 | BLCOCN TL B 1L USD    | BL3906049 | BLCOCN | 7.6418 | 5/10/2027  | 160,362.31 | 162,615.26 | 1 | BANK LOAN        |
| 0.04 | ADSEZ 3.1 02/02/31    | BN7410036 | ADSEZ  | 3.1    | 2/2/2031   | 158,651.09 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | CAH 4.6 03/15/43      | 14149YAW8 | CAH    | 4.6    | 3/15/2043  | 156,879.37 | 192,000    | 1 | CORPORATE BOND   |
| 0.04 | EQIX 3.9 04/15/32     | 29444UBU9 | EQIX   | 3.9    | 4/15/2032  | 155,907.08 | 170,000    | 1 | CORPORATE BOND   |
| 0.04 | WMS 6 3/8 06/15/30    | 00790RAB0 | WMS    | 6.375  | 6/15/2030  | 155,794.73 | 155,000    | 1 | CORPORATE BOND   |
| 0.04 | BMC TL B 1L USD       | 05988HAQ0 | BMC    | 7.2908 | 7/30/2031  | 155,665.09 | 160,000    | 1 | BANK LOAN        |
| 0.04 | RGCARE 10 06/01/32    | 53219LAX7 | RGCARE | 10     | 6/1/2032   | 154,921.83 | 165,000    | 1 | CORPORATE BOND   |
| 0.04 | GPOR 6 3/4 09/01/29   | 402635AT3 | GPOR   | 6.75   | 9/1/2029   | 154,649.59 | 155,000    | 1 | CORPORATE BOND   |
| 0.04 | CSNABZ 5 7/8 04/08/32 | BU2177212 | CSNABZ | 5.875  | 4/8/2032   | 154,282.29 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | BBCMS 2021-C12 AS     | 05552XBL1 | BBCMS  | 2.902  | 11/15/2054 | 153,612.49 | 180,000    | 1 | CMBS             |
| 0.04 | VOLT 2021-NP10 A1     | 92873EAA8 | VOLT   | 4.9918 | 5/25/2051  | 152,882.19 | 152,747.84 | 1 | RMBS             |
| 0.04 | BLDR 6 3/8 03/01/34   | 12008RAS6 | BLDR   | 6.375  | 3/1/2034   | 152,713.66 | 155,000    | 1 | CORPORATE BOND   |
| 0.04 | FTAI 5 7/8 04/15/33   | 34960PAH4 | FTAI   | 5.875  | 4/15/2033  | 151,858.05 | 160,000    | 1 | CORPORATE BOND   |
| 0.04 | BINTPE 6.397 04/30/35 | 05968DAG5 | BINTPE | 6.397  | 4/30/2035  | 151,754.34 | 150,000    | 1 | EMERGING MARKETS |
| 0.03 | LNCR 2021-CRE5 A      | 53947XAA0 | LNCR   | 5.7363 | 7/15/2036  | 149,628.28 | 150,259.92 | 1 | CMBS             |
| 0.03 | BACOPY 2 3/4 12/10/25 | BM9109232 | BACOPY | 2.75   | 12/10/2025 | 147,519.50 | 150,000    | 1 | EMERGING MARKETS |
| 0.03 | BANK 2019-BN23 A3     | 06541RBB8 | BANK   | 2.92   | 12/15/2052 | 146,473.75 | 160,000    | 1 | CMBS             |
| 0.03 | DOMREP 5 1/2 02/22/29 | BU6194684 | DOMREP | 5.5    | 2/22/2029  | 146,214.47 | 150,000    | 1 | EMERGING MARKETS |
| 0.03 | PNW 5.7 08/15/34      | 040555DH4 | PNW    | 5.7    | 8/15/2034  | 145,073.66 | 145,000    | 1 | CORPORATE BOND   |
| 0.03 | LUMMUS 9 07/01/28     | 45232TAA9 | LUMMUS | 9      | 7/1/2028   | 144,468.68 | 145,000    | 1 | CORPORATE BOND   |
| 0.03 | BCP 3 1/4 09/30/31    | 05971V2D6 | BCP    | 3.25   | 9/30/2031  | 144,356.33 | 150,000    | 1 | EMERGING MARKETS |
| 0.03 | HUSKYI TL B 1L USD    | BL4842805 | HUSKYI | 8.7946 | 2/15/2029  | 144,330.40 | 148,986.94 | 1 | BANK LOAN        |
| 0.03 | MCD 5.45 08/14/53     | 58013MFW9 | MCD    | 5.45   | 8/14/2053  | 144,278.55 | 155,000    | 1 | CORPORATE BOND   |
| 0.03 | WATCOS 7 1/8 08/01/32 | 941130AD8 | WATCOS | 7.125  | 8/1/2032   | 144,001.98 | 145,000    | 1 | CORPORATE BOND   |
| 0.03 | LVLTL 4 1/2 04/01/30  | 527298CD3 | LVLTL  | 4.5    | 4/1/2030   | 143,401.33 | 175,000    | 1 | CORPORATE BOND   |
| 0.03 | APLP 6 5/8 09/01/32   | 03959KAD2 | APLP   | 6.625  | 9/1/2032   | 142,934.63 | 145,000    | 1 | CORPORATE BOND   |
| 0.03 | FRICON 7.7 07/21/28   | BQ5541033 | FRICON | 7.7    | 7/21/2028  | 142,429.04 | 200,000    | 1 | EMERGING MARKETS |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | FOCS TL B8 1L USD     | 34416DBD9 | FOCS   | 7.0699 | 9/15/2031  | 142,416.08 | 144,437.5  | 1 | BANK LOAN        |
| 0.03 | PARGUY 4.7 03/27/27   | AM9786683 | PARGUY | 4.7    | 3/27/2027  | 142,143.84 | 143,000    | 1 | EMERGING MARKETS |
| 0.03 | ACRISU TL B6 1L USD   | 00488PAV7 | ACRISU | 7.3192 | 11/6/2030  | 141,958.02 | 144,448.97 | 1 | BANK LOAN        |
| 0.03 | GGAMFI 6 7/8 04/15/29 | 36170JAD8 | GGAMFI | 6.875  | 4/15/2029  | 141,465.40 | 140,000    | 1 | GLOBAL           |
| 0.03 | MEDIND 5 1/4 10/01/29 | 62482BAB8 | MEDIND | 5.25   | 10/1/2029  | 141,136.98 | 150,000    | 1 | CORPORATE BOND   |
| 0.03 | TEAM 5 1/4 05/15/29   | 049468AA9 | TEAM   | 5.25   | 5/15/2029  | 140,812.89 | 140,000    | 1 | CORPORATE BOND   |
| 0.03 | BCP 3 1/8 07/01/30    | 05971U2C0 | BCP    | 3.125  | 7/1/2030   | 140,462.87 | 141,000    | 1 | EMERGING MARKETS |
| 0.03 | SPLS 10 3/4 09/01/29  | 855030AQ5 | SPLS   | 10.75  | 9/1/2029   | 139,944.31 | 160,000    | 1 | CORPORATE BOND   |
| 0.03 | DTV 5 7/8 08/15/27    | 25461LAA0 | DTV    | 5.875  | 8/15/2027  | 139,633.18 | 145,000    | 1 | CORPORATE BOND   |
| 0.03 | RESTEC TL B 1L USD    | 26972CAC6 | RESTEC | 8.5476 | 4/2/2029   | 136,703.36 | 144,041.81 | 1 | BANK LOAN        |
| 0.03 | ASCLER TL B 1L USD    | 04349HAN4 | ASCLER | 7.3249 | 12/11/2028 | 136,422.48 | 139,282.06 | 1 | BANK LOAN        |
| 0.03 | BMARK 2019-B14 ASB    | 08162YAG7 | BMARK  | 2.9571 | 12/15/2062 | 135,069.92 | 139,776.05 | 1 | CMBS             |
| 0.03 | O 5 1/8 04/15/35      | 756109CT9 | O      | 5.125  | 4/15/2035  | 134,529.76 | 139,000    | 1 | CORPORATE BOND   |
| 0.03 | PFGC 6 1/8 09/15/32   | 71376LAF7 | PFGC   | 6.125  | 9/15/2032  | 133,730.33 | 135,000    | 1 | CORPORATE BOND   |
| 0.03 | MIWIDO 6 3/4 04/01/32 | 60672JAA7 | MIWIDO | 6.75   | 4/1/2032   | 133,687.11 | 135,000    | 1 | CORPORATE BOND   |
| 0.03 | VIKCRU 5 7/8 09/15/27 | 92676XAD9 | VIKCRU | 5.875  | 9/15/2027  | 133,596.37 | 135,000    | 1 | CORPORATE BOND   |
| 0.03 | HGVT 2022-1D C        | 43283BAC7 | HGVT   | 4.69   | 6/20/2034  | 133,138.31 | 134,702.19 | 1 | ABS              |
| 0.03 | CSX 5.05 06/15/35     | 126408HZ9 | CSX    | 5.05   | 6/15/2035  | 133,077.82 | 136,000    | 1 | CORPORATE BOND   |
| 0.03 | HARMID 7 1/2 05/15/32 | 417558AB9 | HARMID | 7.5    | 5/15/2032  | 131,172.14 | 130,000    | 1 | CORPORATE BOND   |
| 0.03 | DINO 5 3/4 01/15/31   | 403949AR1 | DINO   | 5.75   | 1/15/2031  | 129,728.83 | 132,000    | 1 | CORPORATE BOND   |
| 0.03 | MOROC 4 12/15/50      | BM9763137 | MOROC  | 4      | 12/15/2050 | 129,530.05 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | MWGAME 4 7/8 05/01/29 | 59833DAB6 | MWGAME | 4.875  | 5/1/2029   | 126,444.67 | 135,000    | 1 | CORPORATE BOND   |
| 0.03 | PENN TL B 1L USD      | 70757DAZ2 | PENN   | 6.8193 | 5/3/2029   | 126,358.24 | 127,109.54 | 1 | BANK LOAN        |
| 0.03 | IMPPAP TL B 1L USD    | 05550HAQ8 | IMPPAP | 7.5711 | 12/26/2030 | 126,232.92 | 128,480.99 | 1 | BANK LOAN        |
| 0.03 | KAMN TL B 1L USD      | BL4985539 | KAMN   | 7.068  | 2/26/2032  | 125,372.99 | 127,931.03 | 1 | BANK LOAN        |
| 0.03 | THC 6 1/8 06/15/30    | 88033GDQ0 | THC    | 6.125  | 6/15/2030  | 125,018.65 | 125,000    | 1 | CORPORATE BOND   |
| 0.03 | UNSEAM TL B 1L USD    | 01957TAH0 | UNSEAM | 8.1788 | 5/15/2028  | 125,001.36 | 125,688.32 | 1 | BANK LOAN        |
| 0.03 | CVNA 9 12/01/28       | 146869AL6 | CVNA   | 9      | 12/1/2028  | 124,465.53 | 120,858    | 1 | CORPORATE BOND   |
| 0.03 | STCR 2017-1A A        | 85816VAA4 | STCR   | 5.7677 | 10/15/2030 | 124,249.46 | 124,341.34 | 1 | CLO              |

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|      |                          |           |        |        |            |            |            |   |                  |
|------|--------------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | RGCARE TL B 1L USD       | 75915TAK8 | RGCARE | 8.0061 | 5/19/2031  | 124,037.72 | 129,353.95 | 1 | BANK LOAN        |
| 0.03 | GFLCN TL B 1L USD        | 36257SAB8 | GFLCN  | 6.8185 | 3/3/2032   | 123,048.15 | 125,000    | 1 | BANK LOAN        |
| 0.03 | VTLE 7 7/8 04/15/32      | 516806AK2 | VTLE   | 7.875  | 4/15/2032  | 122,922.83 | 151,000    | 1 | CORPORATE BOND   |
| 0.03 | CHTR 5 1/8 05/01/27      | 1248EPBT9 | CHTR   | 5.125  | 5/1/2027   | 122,870.98 | 125,000    | 1 | CORPORATE BOND   |
| 0.03 | D 5.55 08/15/54          | 927804GS7 | D      | 5.55   | 8/15/2054  | 122,283.28 | 131,000    | 1 | CORPORATE BOND   |
| 0.03 | GMT 5 1/2 06/15/35       | 361448BS1 | GMT    | 5.5    | 6/15/2035  | 122,006.72 | 125,000    | 1 | CORPORATE BOND   |
| 0.03 | BRSP 2021-FL1 A          | 05591XAA9 | BRSP   | 5.5844 | 8/19/2038  | 121,751.77 | 122,772.71 | 1 | CMBS             |
| 0.03 | MTH 5.65 03/15/35        | 59001ABG6 | MTH    | 5.65   | 3/15/2035  | 121,626.45 | 127,000    | 1 | CORPORATE BOND   |
| 0.03 | PETRPE 5 5/8 06/19/47    | AN9553354 | PETRPE | 5.625  | 6/19/2047  | 121,073.33 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | SRE 5.35 04/01/53        | 797440CD4 | SRE    | 5.35   | 4/1/2053   | 121,060.37 | 135,000    | 1 | CORPORATE BOND   |
| 0.03 | KGS 7 1/4 02/15/29       | 50012LAC8 | KGS    | 7.25   | 2/15/2029  | 120,999.87 | 120,000    | 1 | CORPORATE BOND   |
| 0.03 | AJG 4.85 12/15/29        | 04316JAL3 | AJG    | 4.85   | 12/15/2029 | 120,278.22 | 120,000    | 1 | CORPORATE BOND   |
| 0.03 | USLBMH TL B 1L USD       | 50179JAH1 | USLBMH | 8.1711 | 6/6/2031   | 120,096.72 | 129,134.29 | 1 | BANK LOAN        |
| 0.03 | TRTX 2021-FL4 A          | 87276WAA1 | TRTX   | 5.6426 | 3/15/2038  | 119,828.80 | 119,755.69 | 1 | CMBS             |
| 0.03 | PIKE 8 5/8 01/31/31      | 721283AB5 | PIKE   | 8.625  | 1/31/2031  | 119,647.31 | 115,000    | 1 | CORPORATE BOND   |
| 0.03 | MCAIRH 5.2 03/27/28      | 55609NAF5 | MCAIRH | 5.2    | 3/27/2028  | 118,662.06 | 120,000    | 1 | GLOBAL           |
| 0.03 | RADPAR 7.775 01/31/29    | 75041VAB0 | RADPAR | 7.775  | 1/31/2029  | 118,281.79 | 122,099    | 1 | CORPORATE BOND   |
| 0.03 | DIGIIN TL B 1L USD       | 68277FAN9 | DIGIIN | 7.3249 | 7/2/2031   | 117,810.77 | 119,100    | 1 | BANK LOAN        |
| 0.03 | CONGNT TL B 1L USD       | 23344MAC2 | CONGNT | 8.1894 | 3/31/2028  | 117,538.53 | 118,668.98 | 1 | BANK LOAN        |
| 0.03 | PUGLLC TL B 1L USD       | 74530DAH8 | PUGLLC | 9.0719 | 3/15/2030  | 116,799.59 | 118,614.72 | 1 | BANK LOAN        |
| 0.03 | EMECLI 6 5/8 12/15/30    | 29103CAA6 | EMECLI | 6.625  | 12/15/2030 | 115,935.34 | 115,000    | 1 | CORPORATE BOND   |
| 0.03 | RADPAR PIK-TERM B 1L USD | BL4595999 | RADPAR | 8.0902 | 1/31/2029  | 115,814.34 | 120,279.81 | 1 | BANK LOAN        |
| 0.03 | CALCOL TL B2 1L USD      | 93369PAM6 | CALCOL | 7.0749 | 1/30/2031  | 114,855.02 | 117,066.07 | 1 | BANK LOAN        |
| 0.03 | CMA 5.982 01/30/30       | 200340AW7 | CMA    | 5.982  | 1/30/2030  | 114,807.49 | 115,000    | 1 | CORPORATE BOND   |
| 0.03 | SLH TL B 1L USD          | 73108RAB4 | SLH    | 8.5639 | 6/5/2028   | 114,319.18 | 119,266.36 | 1 | BANK LOAN        |
| 0.03 | DELL 6 1/2 04/15/38      | 24702RAF8 | DELL   | 6.5    | 4/15/2038  | 113,463.57 | 111,000    | 1 | CORPORATE BOND   |
| 0.03 | POST 6 3/8 03/01/33      | 737446AV6 | POST   | 6.375  | 3/1/2033   | 113,260.47 | 115,000    | 1 | CORPORATE BOND   |
| 0.03 | CYH 6 01/15/29           | 12543DBH2 | CYH    | 6      | 1/15/2029  | 112,534.50 | 125,000    | 1 | CORPORATE BOND   |
| 0.03 | TRAILR 7 5/8 02/15/30    | 854938AA5 | TRAILR | 7.625  | 2/15/2030  | 111,203.55 | 120,000    | 1 | CORPORATE BOND   |

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|      |                          |           |        |        |            |            |              |   |                |
|------|--------------------------|-----------|--------|--------|------------|------------|--------------|---|----------------|
| 0.03 | HBAN 5.272 01/15/31      | 446150BE3 | HBAN   | 5.272  | 1/15/2031  | 110,274.48 | 111,000      | 1 | CORPORATE BOND |
| 0.03 | HESM 5 7/8 03/01/28      | 428102AH0 | HESM   | 5.875  | 3/1/2028   | 110,222.62 | 110,000      | 1 | CORPORATE BOND |
| 0.03 | JPMCC 2017-JP6 XA        | 48128KAV3 | JPMCC  | 1.1594 | 7/15/2050  | 110,144.84 | 7,888,408.24 | 1 | CMBS           |
| 0.03 | STENOR TL B 1L USD       | 83600VAG6 | STENOR | 7.5749 | 5/30/2031  | 108,766.35 | 109,450      | 1 | BANK LOAN      |
| 0.02 | CD 2017-CD6 A3           | 125039AC1 | CD     | 3.104  | 11/13/2050 | 107,621.22 | 110,669.74   | 1 | CMBS           |
| 0.02 | ALiant TL B6 1L USD      | 01881UAM7 | ALiant | 7.3199 | 9/19/2031  | 107,603.93 | 108,629.12   | 1 | BANK LOAN      |
| 0.02 | GRA 5 5/8 08/15/29       | 92943GAA9 | GRA    | 5.625  | 8/15/2029  | 106,489.04 | 125,000      | 1 | CORPORATE BOND |
| 0.02 | MS 5.948 01/19/38        | 61747YFB6 | MS     | 5.948  | 1/19/2038  | 106,199.52 | 107,000      | 1 | CORPORATE BOND |
| 0.02 | AAL 8 1/2 05/15/29       | 023771T40 | AAL    | 8.5    | 5/15/2029  | 105,840.85 | 105,000      | 1 | CORPORATE BOND |
| 0.02 | TEKNI TL B7 1L USD       | 00216EAL3 | TEKNI  | 8.0719 | 9/18/2028  | 105,668.00 | 110,000      | 1 | BANK LOAN      |
| 0.02 | SABHLD 10 3/4 11/15/29   | 78573NAL6 | SABHLD | 10.75  | 11/15/2029 | 105,542.69 | 116,000      | 1 | CORPORATE BOND |
| 0.02 | FALBUY TL B 1L USD       | 82670NAB2 | FALBUY | 7.2924 | 12/11/2031 | 105,093.27 | 106,153.85   | 1 | BANK LOAN      |
| 0.02 | ALLY 5.543 01/17/31      | 02005NBW9 | ALLY   | 5.543  | 1/17/2031  | 104,985.24 | 108,000      | 1 | CORPORATE BOND |
| 0.02 | DTMINC 4 1/8 06/15/29    | 23345MAA5 | DTMINC | 4.125  | 6/15/2029  | 104,362.98 | 111,000      | 1 | CORPORATE BOND |
| 0.02 | MADIAQ TL 1L USD         | 55759VAD0 | MADIAQ | 7.5692 | 3/29/2032  | 103,248.09 | 105,000      | 1 | BANK LOAN      |
| 0.02 | OUT 7 3/8 02/15/31       | 69007TAG9 | OUT    | 7.375  | 2/15/2031  | 103,248.09 | 99,000       | 1 | CORPORATE BOND |
| 0.02 | HBAN 5.709 02/02/35      | 446150BD5 | HBAN   | 5.709  | 2/2/2035   | 103,191.92 | 105,000      | 1 | CORPORATE BOND |
| 0.02 | NBR 9 1/8 01/31/30       | 62957HAP0 | NBR    | 9.125  | 1/31/2030  | 103,006.10 | 110,000      | 1 | CORPORATE BOND |
| 0.02 | SEE 7 1/4 02/15/31       | 812127AB4 | SEE    | 7.25   | 2/15/2031  | 102,841.89 | 100,000      | 1 | CORPORATE BOND |
| 0.02 | HIGTOW TL B 1L USD       | 43117LAN3 | HIGTOW | 7.2907 | 2/3/2032   | 102,777.07 | 104,475      | 1 | BANK LOAN      |
| 0.02 | SOLEIN TL B6 1L USD      | 68163YAJ4 | SOLEIN | 7.3028 | 6/23/2031  | 102,751.15 | 104,475.66   | 1 | BANK LOAN      |
| 0.02 | TDG 6 7/8 12/15/30       | 893647BS5 | TDG    | 6.875  | 12/15/2030 | 102,284.45 | 100,000      | 1 | CORPORATE BOND |
| 0.02 | HOLNSW 4.95 04/07/30     | 43475RAC0 | HOLNSW | 4.95   | 4/7/2030   | 102,064.06 | 102,000      | 1 | GLOBAL         |
| 0.02 | MITCHE TL B 1L USD       | 60662WAW2 | MITCHE | 7.5781 | 6/17/2031  | 101,860.96 | 103,969.42   | 1 | BANK LOAN      |
| 0.02 | PETM TL B 1L USD         | 71677HAL9 | PETM   | 8.1788 | 2/14/2028  | 101,536.87 | 103,895.81   | 1 | BANK LOAN      |
| 0.02 | MILACQ TL B 1L USD       | 59909TAC8 | MILACQ | 8.3976 | 10/1/2027  | 101,204.13 | 110,756.26   | 1 | BANK LOAN      |
| 0.02 | HXN TL 1L USD            | 00217XAE6 | HXN    | 8.3288 | 3/15/2029  | 100,884.36 | 103,848.81   | 1 | BANK LOAN      |
| 0.02 | NEPBRO PIK-TERM B 1L USD | 62908HAM7 | NEPBRO | 7.7811 | 8/19/2026  | 99,575.01  | 110,179.1    | 1 | BANK LOAN      |
| 0.02 | CNR 9 1/2 08/15/29       | 21925DAB5 | CNR    | 9.5    | 8/15/2029  | 99,324.38  | 115,000      | 1 | CORPORATE BOND |

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|      |                       |           |        |        |            |           |              |   |                  |
|------|-----------------------|-----------|--------|--------|------------|-----------|--------------|---|------------------|
| 0.02 | FLIQII TL B 1L USD    | 35670CAC2 | FLIQII | 7.5061 | 12/21/2028 | 98,874.97 | 100,827.87   | 1 | BANK LOAN        |
| 0.02 | GEN TL B 1L USD       | 66877AAG3 | GEN    | 6.0709 | 2/13/2032  | 98,779.90 | 100,000      | 1 | BANK LOAN        |
| 0.02 | VANSPE TL B 1L USD    | 92210XAE0 | VANSPE | 9.0788 | 10/26/2026 | 98,192.21 | 105,186.41   | 1 | BANK LOAN        |
| 0.02 | HBGCN 7 1/4 06/15/30  | 44332PAH4 | HBGCN  | 7.25   | 6/15/2030  | 97,941.57 | 95,000       | 1 | CORPORATE BOND   |
| 0.02 | NRG 6 02/01/33        | 629377CW0 | NRG    | 6      | 2/1/2033   | 97,915.65 | 100,000      | 1 | CORPORATE BOND   |
| 0.02 | INEGRP TL B 1L USD    | BL4673192 | INEGRP | 7.5699 | 2/19/2030  | 97,556.98 | 103,691.44   | 1 | BANK LOAN        |
| 0.02 | MTDR 6 1/2 04/15/32   | 576485AG1 | MTDR   | 6.5    | 4/15/2032  | 97,358.20 | 100,000      | 1 | CORPORATE BOND   |
| 0.02 | APA 6.1 02/15/35      | 03743QAQ1 | APA    | 6.1    | 2/15/2035  | 97,258.81 | 105,000      | 1 | CORPORATE BOND   |
| 0.02 | CGCMT 2022-GC48 A5    | 29426VAD8 | CGCMT  | 4.7418 | 5/15/2054  | 97,159.42 | 100,000      | 1 | CMBS             |
| 0.02 | BBCMS 2022-C16 A5     | 05552YAE6 | BBCMS  | 4.6    | 6/15/2055  | 96,662.48 | 100,000      | 1 | CMBS             |
| 0.02 | COMM 9 1/2 12/15/31   | 20338MAA0 | COMM   | 9.5    | 12/15/2031 | 96,610.62 | 95,000       | 1 | CORPORATE BOND   |
| 0.02 | VENLNG 8 1/8 06/01/28 | 92332YAA9 | VENLNG | 8.125  | 6/1/2028   | 95,214.85 | 95,000       | 1 | CORPORATE BOND   |
| 0.02 | W 7 1/4 10/31/29      | 94419NAA5 | W      | 7.25   | 10/31/2029 | 95,158.68 | 105,000      | 1 | CORPORATE BOND   |
| 0.02 | ALiant 6 3/4 10/15/27 | 01883LAA1 | ALiant | 6.75   | 10/15/2027 | 94,787.05 | 95,000       | 1 | CORPORATE BOND   |
| 0.02 | MF1 2021-FL7 A        | 55284AAA6 | MF1    | 5.5144 | 10/16/2036 | 94,182.07 | 94,161.07    | 1 | CMBS             |
| 0.02 | HOUS 7 04/15/30       | 75606DAS0 | HOUS   | 7      | 4/15/2030  | 94,004.90 | 110,000      | 1 | CORPORATE BOND   |
| 0.02 | CNECN 5 3/4 11/24/28  | BS4891542 | CNECN  | 5.75   | 11/24/2028 | 93,711.05 | 200,000      | 1 | EMERGING MARKETS |
| 0.02 | B 6 3/4 02/01/32      | 38021MAA4 | B      | 6.75   | 2/1/2032   | 93,633.27 | 95,000       | 1 | CORPORATE BOND   |
| 0.02 | CHTR 4 3/4 03/01/30   | 1248EPCD3 | CHTR   | 4.75   | 3/1/2030   | 93,365.35 | 100,000      | 1 | CORPORATE BOND   |
| 0.02 | TMUS 5 7/8 11/15/55   | 87264ADU6 | TMUS   | 5.875  | 11/15/2055 | 92,695.55 | 96,000       | 1 | CORPORATE BOND   |
| 0.02 | AMAWAT TL B 1L USD    | 50180PAB7 | AMAWAT | 7.3236 | 5/1/2031   | 92,112.18 | 94,837.09    | 1 | BANK LOAN        |
| 0.02 | AEP 5.45 05/15/29     | 00108WAS9 | AEP    | 5.45   | 5/15/2029  | 91,645.48 | 90,000       | 1 | CORPORATE BOND   |
| 0.02 | SIRI 5 1/2 07/01/29   | 82967NBC1 | SIRI   | 5.5    | 7/1/2029   | 91,442.38 | 95,000       | 1 | CORPORATE BOND   |
| 0.02 | BANK5 2023-5YR1 XA    | 06644EBB3 | BANK5  | 0.4794 | 4/15/2056  | 91,222.00 | 11,898,117.4 | 1 | CMBS             |
| 0.02 | ROL 5 1/4 02/24/35    | 775711AA2 | ROL    | 5.25   | 2/24/2035  | 91,023.22 | 93,000       | 1 | CORPORATE BOND   |
| 0.02 | STWD 2021-FL2 A       | 78486BAA2 | STWD   | 5.6344 | 4/18/2038  | 90,413.92 | 90,777.08    | 1 | CMBS             |
| 0.02 | DEATIR 8 02/01/28     | 24229JAA1 | DEATIR | 8      | 2/1/2028   | 89,718.20 | 95,000       | 1 | CORPORATE BOND   |
| 0.02 | PCLK TL B 1L USD      | BL4783116 | PCLK   | 7.5407 | 11/3/2031  | 89,324.96 | 89,775       | 1 | BANK LOAN        |
| 0.02 | VRTV 10 1/2 11/30/30  | 92339LAA0 | VRTV   | 10.5   | 11/30/2030 | 88,936.05 | 85,000       | 1 | CORPORATE BOND   |

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|      |                        |           |        |        |            |           |           |   |                |
|------|------------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.02 | ALiant 6 1/2 10/01/31  | 01883LAG8 | ALiant | 6.5    | 10/1/2031  | 88,421.82 | 90,000    | 1 | CORPORATE BOND |
| 0.02 | AZORRA 7 3/4 04/15/30  | 05480AAA3 | AZORRA | 7.75   | 4/15/2030  | 88,287.86 | 90,000    | 1 | CORPORATE BOND |
| 0.02 | NFG 5.95 03/15/35      | 636180BU4 | NFG    | 5.95   | 3/15/2035  | 88,076.12 | 89,000    | 1 | CORPORATE BOND |
| 0.02 | DUK 5 08/15/52         | 26441CBU8 | DUK    | 5      | 8/15/2052  | 87,929.19 | 105,000   | 1 | CORPORATE BOND |
| 0.02 | LIGPLL 7 1/4 08/15/32  | 53229KAA7 | LIGPLL | 7.25   | 8/15/2032  | 87,510.03 | 85,000    | 1 | CORPORATE BOND |
| 0.02 | STR 7 7/8 11/01/28     | 82983MAB6 | STR    | 7.875  | 11/1/2028  | 87,358.78 | 85,000    | 1 | CORPORATE BOND |
| 0.02 | LOW 5 5/8 04/15/53     | 548661EM5 | LOW    | 5.625  | 4/15/2053  | 86,697.63 | 95,000    | 1 | CORPORATE BOND |
| 0.02 | DIRCHA 7 3/4 11/15/29  | 233104AA6 | DIRCHA | 7.75   | 11/15/2029 | 85,137.65 | 90,000    | 1 | CORPORATE BOND |
| 0.02 | HILCRP 7 1/4 02/15/35  | 431318BG8 | HILCRP | 7.25   | 2/15/2035  | 84,934.55 | 95,000    | 1 | CORPORATE BOND |
| 0.02 | CHTR 4 3/4 02/01/32    | 1248EPCQ4 | CHTR   | 4.75   | 2/1/2032   | 84,800.59 | 95,000    | 1 | CORPORATE BOND |
| 0.02 | AMNTEC 7 1/4 08/01/32  | 02352BAA3 | AMNTEC | 7.25   | 8/1/2032   | 84,770.34 | 85,000    | 1 | CORPORATE BOND |
| 0.02 | UVN 7 3/8 06/30/30     | 914906AX0 | UVN    | 7.375  | 6/30/2030  | 84,485.14 | 90,000    | 1 | CORPORATE BOND |
| 0.02 | SEDGEW TL B 1L USD     | 81527CAP2 | SEDGEW | 7.3132 | 7/31/2031  | 83,802.38 | 84,575    | 1 | BANK LOAN      |
| 0.02 | FLL 8 1/4 02/15/28     | 359678AC3 | FLL    | 8.25   | 2/15/2028  | 83,767.81 | 90,000    | 1 | CORPORATE BOND |
| 0.02 | TPDC 2023-1A A2        | 88651CAA8 | TPDC   | 6      | 6/25/2053  | 83,327.04 | 83,333.33 | 1 | ABS            |
| 0.02 | VCVHHO TL 1L USD       | 22164MAF4 | VCVHHO | 7.0772 | 3/29/2032  | 82,821.45 | 85,000    | 1 | BANK LOAN      |
| 0.02 | DROT 2021-1A A         | 25273CAA8 | DROT   | 1.51   | 11/21/2033 | 82,557.85 | 83,629.15 | 1 | ABS            |
| 0.02 | VST 6 7/8 04/15/32     | 92840VAR3 | VST    | 6.875  | 4/15/2032  | 82,121.41 | 80,000    | 1 | CORPORATE BOND |
| 0.02 | VCVHHO TL B 1L USD     | 22164MAB3 | VCVHHO | 7.0694 | 5/1/2031   | 82,060.91 | 84,002.75 | 1 | BANK LOAN      |
| 0.02 | STENOR 7 3/8 06/01/31  | 83600WAE9 | STENOR | 7.375  | 6/1/2031   | 80,799.10 | 80,000    | 1 | CORPORATE BOND |
| 0.02 | BRANDI 10 3/8 08/01/30 | 104931AA8 | BRANDI | 10.375 | 8/1/2030   | 80,639.21 | 85,000    | 1 | CORPORATE BOND |
| 0.02 | NSUS 6 06/01/26        | 67059TAF2 | NSUS   | 6      | 6/1/2026   | 79,701.49 | 80,000    | 1 | CORPORATE BOND |
| 0.02 | AMWINS TL B 1L USD     | 03234TBA5 | AMWINS | 6.5749 | 1/30/2032  | 78,988.49 | 79,800    | 1 | BANK LOAN      |
| 0.02 | TECAME TL B 1L USD     | BL4997146 | TECAME | 7.3199 | 2/18/2032  | 78,915.02 | 80,000    | 1 | BANK LOAN      |
| 0.02 | QUIKHO TL B3 1L USD    | 74839XAL3 | QUIKHO | 6.5418 | 2/10/2032  | 77,890.88 | 80,000    | 1 | BANK LOAN      |
| 0.02 | FYBR 6 3/4 05/01/29    | 35906ABG2 | FYBR   | 6.75   | 5/1/2029   | 75,358.62 | 75,000    | 1 | CORPORATE BOND |
| 0.02 | RCL 6 1/4 03/15/32     | 780153BU5 | RCL    | 6.25   | 3/15/2032  | 75,017.24 | 75,000    | 1 | CORPORATE BOND |
| 0.02 | WJACN TL B 1L USD      | BL4813194 | WJACN  | 7.5685 | 2/14/2031  | 74,671.54 | 79,200    | 1 | BANK LOAN      |
| 0.02 | SO 6 3/8 03/15/55      | 842587EB9 | SO     | 6.375  | 3/15/2055  | 74,511.65 | 73,000    | 1 | CORPORATE BOND |

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|      |                       |           |        |        |            |           |              |   |                  |
|------|-----------------------|-----------|--------|--------|------------|-----------|--------------|---|------------------|
| 0.02 | HBGCN TL B 1L USD     | 44332EAZ9 | HBGCN  | 6.7869 | 6/20/2030  | 74,127.06 | 74,812.5     | 1 | BANK LOAN        |
| 0.02 | DISH 5 3/4 12/01/28   | 25470XBF1 | DISH   | 5.75   | 12/1/2028  | 73,988.78 | 90,000       | 1 | CORPORATE BOND   |
| 0.02 | SATS 10 3/4 11/30/29  | 278768AC0 | SATS   | 10.75  | 11/30/2029 | 73,578.26 | 70,000       | 1 | CORPORATE BOND   |
| 0.02 | CCO 7 1/2 06/01/29    | 18453HAD8 | CCO    | 7.5    | 6/1/2029   | 73,310.34 | 90,000       | 1 | CORPORATE BOND   |
| 0.02 | MTCHII 5 12/15/27     | 57665RAG1 | MTCHII | 5      | 12/15/2027 | 73,301.69 | 75,000       | 1 | CORPORATE BOND   |
| 0.02 | FREMOR 8 3/8 04/01/32 | 35641AAC2 | FREMOR | 8.375  | 4/1/2032   | 73,016.49 | 75,000       | 1 | CORPORATE BOND   |
| 0.02 | PAID 2023-5 B         | 69546PAB6 | PAID   | 7.625  | 4/15/2031  | 72,856.60 | 72,758.85    | 1 | ABS              |
| 0.02 | GTN 10 1/2 07/15/29   | 389375AM8 | GTN    | 10.5   | 7/15/2029  | 71,733.07 | 70,000       | 1 | CORPORATE BOND   |
| 0.02 | CCL 6 1/8 02/15/33    | 143658BX9 | CCL    | 6.125  | 2/15/2033  | 71,620.72 | 73,000       | 1 | CORPORATE BOND   |
| 0.02 | AIR 6 3/4 03/15/29    | 00253PAA6 | AIR    | 6.75   | 3/15/2029  | 71,106.49 | 70,000       | 1 | CORPORATE BOND   |
| 0.02 | OLN 6 5/8 04/01/33    | 680665AN6 | OLN    | 6.625  | 4/1/2033   | 70,574.97 | 75,000       | 1 | CORPORATE BOND   |
| 0.02 | TRGP 5 1/2 02/15/35   | 87612GAK7 | TRGP   | 5.5    | 2/15/2035  | 70,410.77 | 73,000       | 1 | CORPORATE BOND   |
| 0.02 | SCGALO 6 5/8 03/01/30 | 80874DAA4 | SCGALO | 6.625  | 3/1/2030   | 70,384.84 | 75,000       | 1 | CORPORATE BOND   |
| 0.02 | UNSEAM 9 3/4 07/15/27 | 019576AB3 | UNSEAM | 9.75   | 7/15/2027  | 70,350.27 | 70,000       | 1 | CORPORATE BOND   |
| 0.02 | REYN TL B 1L USD      | 76171JAE1 | REYN   | 6.0693 | 3/4/2032   | 70,173.10 | 70,000       | 1 | BANK LOAN        |
| 0.02 | HDCINC TL B1 1L USD   | BL4938900 | HDCINC | 7.5298 | 1/20/2032  | 69,788.50 | 72,703.75    | 1 | BANK LOAN        |
| 0.02 | CIVI 8 3/8 07/01/28   | 17888HAA1 | CIVI   | 8.375  | 7/1/2028   | 69,723.68 | 70,000       | 1 | CORPORATE BOND   |
| 0.02 | ROAD TL B 1L USD      | 21043XAH5 | ROAD   | 6.8236 | 11/3/2031  | 69,360.70 | 69,825       | 1 | BANK LOAN        |
| 0.02 | STRATO TL B 1L USD    | 98932TAH6 | STRATO | 7.5717 | 11/26/2031 | 67,839.61 | 69,825       | 1 | BANK LOAN        |
| 0.02 | STYRO TL B 1L USD     | BL4462091 | STYRO  | 8.6788 | 3/29/2029  | 67,567.37 | 74,250       | 1 | BANK LOAN        |
| 0.02 | HUDAUT 8 05/15/32     | 22208WAA1 | HUDAUT | 8      | 5/15/2032  | 66,685.83 | 65,000       | 1 | CORPORATE BOND   |
| 0.02 | BLURAC 7 1/4 07/15/32 | 095796AK4 | BLURAC | 7.25   | 7/15/2032  | 66,357.41 | 65,000       | 1 | CORPORATE BOND   |
| 0.02 | BMARK 2018-B2 XA      | 08161CAG6 | BMARK  | 0.5968 | 2/15/2051  | 66,357.41 | 6,872,817.33 | 1 | CMBS             |
| 0.02 | PR 7 01/15/32         | 71424VAA8 | PR     | 7      | 1/15/2032  | 65,415.38 | 65,000       | 1 | CORPORATE BOND   |
| 0.02 | SM 7 08/01/32         | 78454LAY6 | SM     | 7      | 8/1/2032   | 65,350.56 | 70,000       | 1 | CORPORATE BOND   |
| 0.01 | PEMEX 6 3/4 09/21/47  | 71654QCC4 | PEMEX  | 6.75   | 9/21/2047  | 64,663.48 | 100,000      | 1 | EMERGING MARKETS |
| 0.01 | WCC 6 3/8 03/15/33    | 95081QAS3 | WCC    | 6.375  | 3/15/2033  | 64,659.16 | 65,000       | 1 | CORPORATE BOND   |
| 0.01 | FRTITA 6 3/4 01/15/30 | 31556TAC3 | FRTITA | 6.75   | 1/15/2030  | 64,607.30 | 75,000       | 1 | CORPORATE BOND   |
| 0.01 | JBLU 9 7/8 09/20/31   | 476920AA1 | JBLU   | 9.875  | 9/20/2031  | 64,464.70 | 70,000       | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |           |           |   |                |
|------|-----------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.01 | DEXAXL 6 5/8 10/15/29 | 25830JAA9 | DEXAXL | 6.625  | 10/15/2029 | 63,838.11 | 95,000    | 1 | CORPORATE BOND |
| 0.01 | SAUERB TL B 1L USD    | BL4989473 | SAUERB | 7.5699 | 2/19/2032  | 63,587.48 | 63,965.52 | 1 | BANK LOAN      |
| 0.01 | EMECLI TL B 1L USD    | 26872NAD1 | EMECLI | 6.7879 | 8/4/2031   | 63,518.34 | 64,675    | 1 | BANK LOAN      |
| 0.01 | VST 7 3/4 10/15/31    | 92840VAP7 | VST    | 7.75   | 10/15/2031 | 63,142.39 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | ASPDEN TL B3 1L USD   | 00709LAJ6 | ASPDEN | 8.1894 | 12/23/2027 | 62,442.34 | 64,106.66 | 1 | BANK LOAN      |
| 0.01 | MTN 6 1/2 05/15/32    | 91879QAP4 | MTN    | 6.5    | 5/15/2032  | 60,195.28 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | AMCR 5.1 03/17/30     | 02344AAD0 | AMCR   | 5.1    | 3/17/2030  | 60,048.36 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | ALPUSB TL B 1L USD    | BL4497584 | ALPUSB | 8.5686 | 12/23/2030 | 59,810.69 | 59,698.49 | 1 | BANK LOAN      |
| 0.01 | TKO TL B4 1L USD      | 90266UAK9 | TKO    | 6.58   | 11/21/2031 | 59,711.30 | 59,850    | 1 | BANK LOAN      |
| 0.01 | LIGPLL TL B 1L USD    | 53229LAB3 | LIGPLL | 6.573  | 8/18/2031  | 59,184.11 | 59,700    | 1 | BANK LOAN      |
| 0.01 | CNX 6 01/15/29        | 12653CAJ7 | CNX    | 6      | 1/15/2029  | 58,864.33 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | TEP 7 3/8 02/15/29    | 87470LAL5 | TEP    | 7.375  | 2/15/2029  | 58,847.05 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | UNIPAC TL B 1L USD    | 03834XAP8 | UNIPAC | 8.0448 | 7/9/2031   | 58,803.84 | 59,700    | 1 | BANK LOAN      |
| 0.01 | TFC 7.161 10/30/29    | 89788MAQ5 | TFC    | 7.161  | 10/30/2029 | 57,745.12 | 54,000    | 1 | CORPORATE BOND |
| 0.01 | KIKCN 8 1/4 06/30/31  | 50106GAG7 | KIKCN  | 8.25   | 6/30/2031  | 57,654.38 | 70,000    | 1 | GLOBAL         |
| 0.01 | THRM 2023-1A A        | 88338QAA8 | THRM   | 7.58   | 4/15/2029  | 55,964.76 | 55,672.05 | 1 | ABS            |
| 0.01 | COOP 5 3/4 11/15/31   | 63861CAE9 | COOP   | 5.75   | 11/15/2031 | 55,705.49 | 56,000    | 1 | CORPORATE BOND |
| 0.01 | NGL 8 1/8 02/15/29    | 62922LAC2 | NGL    | 8.125  | 2/15/2029  | 55,411.64 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | RIG 6 7/8 02/01/27    | 89383JAA6 | RIG    | 6.875  | 2/1/2027   | 54,832.59 | 55,125    | 1 | CORPORATE BOND |
| 0.01 | WFRD 8 5/8 04/30/30   | 947075AU1 | WFRD   | 8.625  | 4/30/2030  | 54,521.46 | 55,000    | 1 | CORPORATE BOND |
| 0.01 | EDR TL B 1L USD       | 26875YAB8 | EDR    | 7.3192 | 3/24/2032  | 54,037.48 | 55,000    | 1 | BANK LOAN      |
| 0.01 | AQUARI 7 7/8 11/01/29 | 00188QAA4 | AQUARI | 7.875  | 11/1/2029  | 53,544.85 | 55,000    | 1 | CORPORATE BOND |
| 0.01 | MHED 5 3/4 08/01/28   | 57767XAA8 | MHED   | 5.75   | 8/1/2028   | 53,372.00 | 55,000    | 1 | CORPORATE BOND |
| 0.01 | ADAHEA 5 1/8 03/01/30 | 00653VAE1 | ADAHEA | 5.125  | 3/1/2030   | 52,818.88 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | WHTCAP TL B 1L USD    | 96350TAH3 | WHTCAP | 7.5788 | 10/31/2029 | 52,767.02 | 54,862.5  | 1 | BANK LOAN      |
| 0.01 | VERCOR 8 1/2 08/15/30 | 91838PAA9 | VERCOR | 8.5    | 8/15/2030  | 52,529.35 | 50,000    | 1 | CORPORATE BOND |
| 0.01 | ASUCOR TL B11 1L USD  | 04649VBC3 | ASUCOR | 8.6719 | 8/21/2028  | 52,490.46 | 54,307.3  | 1 | BANK LOAN      |
| 0.01 | BHCCN 4 7/8 06/01/28  | 071734AN7 | BHCCN  | 4.875  | 6/1/2028   | 52,066.98 | 65,000    | 1 | CORPORATE BOND |
| 0.01 | COMM TL 1L USD        | BL4902708 | COMM   | 9.5781 | 12/17/2029 | 51,539.78 | 52,833.96 | 1 | BANK LOAN      |

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|      |                       |           |        |        |            |           |           |   |                |
|------|-----------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.01 | WATOPE TL B 1L USD    | 94120XAF2 | WATOPE | 9.0528 | 6/27/2029  | 51,319.40 | 54,812.28 | 1 | BANK LOAN      |
| 0.01 | WIN 8 1/4 10/01/31    | 97381AAA0 | WIN    | 8.25   | 10/1/2031  | 51,090.37 | 50,000    | 1 | CORPORATE BOND |
| 0.01 | LNW 7 1/4 11/15/29    | 80874YBE9 | LNW    | 7.25   | 11/15/2029 | 50,727.38 | 50,000    | 1 | CORPORATE BOND |
| 0.01 | SEM TL B2 1L USD      | 816194AY0 | SEM    | 6.319  | 12/3/2031  | 49,729.17 | 49,875    | 1 | BANK LOAN      |
| 0.01 | LTH TL B 1L USD       | 50218KAM0 | LTH    | 6.8211 | 11/5/2031  | 49,517.43 | 49,875    | 1 | BANK LOAN      |
| 0.01 | CINELN TL B 1L USD    | 22834KAU5 | CINELN | 9.5694 | 12/2/2031  | 49,305.69 | 49,925    | 1 | BANK LOAN      |
| 0.01 | MEDIND TL B 1L USD    | 58503UAF0 | MEDIND | 6.5698 | 10/23/2028 | 49,102.59 | 49,750    | 1 | BANK LOAN      |
| 0.01 | PREGIS TL B 1L USD    | 74045BAC1 | PREGIS | 8.3236 | 7/31/2026  | 49,046.41 | 49,093.28 | 1 | BANK LOAN      |
| 0.01 | DEXAXL TL B 1L USD    | 25213YAU9 | DEXAXL | 8.0523 | 10/4/2028  | 48,990.23 | 54,617    | 1 | BANK LOAN      |
| 0.01 | TDG TL J 1L USD       | 89364MCA0 | TDG    | 6.8168 | 2/28/2031  | 48,908.13 | 49,500.94 | 1 | BANK LOAN      |
| 0.01 | GRA TL B 1L USD       | 92943HAB5 | GRA    | 7.5347 | 9/22/2028  | 48,782.81 | 50,000    | 1 | BANK LOAN      |
| 0.01 | CE 6 1/2 04/15/30     | 15089QAZ7 | CE     | 6.5    | 4/15/2030  | 48,605.64 | 50,000    | 1 | CORPORATE BOND |
| 0.01 | TMH TL B 1L USD       | 87817JAG3 | TMH    | 9.5379 | 3/2/2027   | 48,307.47 | 49,712.81 | 1 | BANK LOAN      |
| 0.01 | VICTRA TL B 1L USD    | 50226BAM0 | VICTRA | 8.5699 | 3/29/2029  | 47,987.70 | 49,375    | 1 | BANK LOAN      |
| 0.01 | ONGAME TL B 1L USD    | BL4353902 | ONGAME | 8.5476 | 8/1/2030   | 46,972.20 | 49,625    | 1 | BANK LOAN      |
| 0.01 | CE 6 3/4 04/15/33     | 15089QBA1 | CE     | 6.75   | 4/15/2033  | 46,799.35 | 50,000    | 1 | CORPORATE BOND |
| 0.01 | ACCCIG TL 1L USD      | 00435CAS7 | ACCCIG | 8.5781 | 8/18/2028  | 46,445.00 | 46,652.02 | 1 | BANK LOAN      |
| 0.01 | VENLNG 9 7/8 02/01/32 | 92332YAD3 | VENLNG | 9.875  | 2/1/2032   | 46,341.29 | 45,000    | 1 | CORPORATE BOND |
| 0.01 | MHED 7 3/8 09/01/31   | 58064LAA2 | MHED   | 7.375  | 9/1/2031   | 45,567.79 | 45,000    | 1 | CORPORATE BOND |
| 0.01 | BRANDI TL B 1L USD    | 10524MAS6 | BRANDI | 8.8147 | 8/1/2030   | 45,308.51 | 49,487.78 | 1 | BANK LOAN      |
| 0.01 | SABHLD 8 5/8 06/01/27 | 78573NAJ1 | SABHLD | 8.625  | 6/1/2027   | 45,101.09 | 49,000    | 1 | CORPORATE BOND |
| 0.01 | STYRO TL B 1L USD     | BL4766400 | STYRO  | 8.5711 | 10/7/2031  | 45,001.70 | 50,000    | 1 | BANK LOAN      |
| 0.01 | COMHEA TL B1 1L USD   | 12541HAW3 | COMHEA | 7.297  | 9/29/2028  | 44,439.94 | 44,661.65 | 1 | BANK LOAN      |
| 0.01 | BROPAR TL B4 1L USD   | 11132VAY5 | BROPAR | 7.3209 | 6/16/2031  | 44,232.51 | 44,662.51 | 1 | BANK LOAN      |
| 0.01 | CDK 8 06/15/29        | 154915AA0 | CDK    | 8      | 6/15/2029  | 44,055.34 | 50,000    | 1 | CORPORATE BOND |
| 0.01 | KIKCN TL B 1L USD     | 50106JAH9 | KIKCN  | 8.259  | 7/8/2031   | 43,891.13 | 54,725    | 1 | BANK LOAN      |
| 0.01 | ACACN TL B 1L USD     | BL4807543 | ACACN  | 6.33   | 3/21/2031  | 43,670.75 | 44,550    | 1 | BANK LOAN      |
| 0.01 | ILOGIC TL 1L USD      | 00510DAF1 | ILOGIC | 8.0478 | 2/16/2028  | 42,672.54 | 43,248.63 | 1 | BANK LOAN      |
| 0.01 | MCFE TL B1 1L USD     | 57906HAF4 | MCFE   | 7.3199 | 3/1/2029   | 41,907.67 | 44,549.14 | 1 | BANK LOAN      |

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Holdings as of 4/22/2025

|      |                       |           |        |         |            |           |           |   |                |
|------|-----------------------|-----------|--------|---------|------------|-----------|-----------|---|----------------|
| 0.01 | INEGRP TL B 1L USD    | BL4848778 | INEGRP | 7.3199  | 2/7/2031   | 41,017.49 | 44,663.07 | 1 | BANK LOAN      |
| 0.01 | VEGLPL 7 1/2 05/01/33 | 922966AA4 | VEGLPL | 7.5     | 5/1/2033   | 40,766.86 | 40,000    | 1 | CORPORATE BOND |
| 0.01 | RIG 8 02/01/27        | 893830BL2 | RIG    | 8       | 2/1/2027   | 40,205.09 | 43,000    | 1 | CORPORATE BOND |
| 0.01 | CCC TL B 1L USD       | BL4573418 | CCC    | 7.0749  | 1/31/2031  | 40,032.24 | 41,844.78 | 1 | BANK LOAN      |
| 0.01 | PERCOR TL B 1L USD    | 71360HAB3 | PERCOR | 8.1736  | 2/1/2028   | 39,708.15 | 44,761.74 | 1 | BANK LOAN      |
| 0.01 | GBTG TL B1 1L USD     | 36154HAC4 | GBTG   | 6.8023  | 7/28/2031  | 39,379.73 | 39,900    | 1 | BANK LOAN      |
| 0.01 | FUN TL B 1L USD       | 15018LAN1 | FUN    | 6.3236  | 5/1/2031   | 39,332.20 | 39,700    | 1 | BANK LOAN      |
| 0.01 | RRR TL B 1L USD       | 85769EBB6 | RRR    | 6.3199  | 3/14/2031  | 39,180.95 | 39,600    | 1 | BANK LOAN      |
| 0.01 | EABGLO TL B 1L USD    | 26835CAC3 | EABGLO | 7.3249  | 8/16/2030  | 38,822.29 | 39,600    | 1 | BANK LOAN      |
| 0.01 | EOCGRO 6 1/2 05/15/29 | 59155LAA0 | EOCGRO | 6.5     | 5/15/2029  | 36,557.94 | 40,000    | 1 | CORPORATE BOND |
| 0.01 | BHCCN 5 1/4 01/30/30  | 071734AJ6 | BHCCN  | 5.25    | 1/30/2030  | 35,399.84 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | GLDNST TL B 1L USD    | 38121NAC7 | GLDNST | 8.5693  | 12/4/2031  | 34,833.75 | 34,825.87 | 1 | BANK LOAN      |
| 0.01 | IRM 6 1/4 01/15/33    | 46284VAQ4 | IRM    | 6.25    | 1/15/2033  | 34,552.87 | 35,000    | 1 | CORPORATE BOND |
| 0.01 | VENLNG 8 3/8 06/01/31 | 92332YAB7 | VENLNG | 8.375   | 6/1/2031   | 34,505.34 | 35,000    | 1 | CORPORATE BOND |
| 0.01 | TIBX TL B2 1L USD     | 88632NBE9 | TIBX   | 8.0523  | 3/24/2031  | 34,440.52 | 34,912.5  | 1 | BANK LOAN      |
| 0.01 | MADSAF TL B 1L USD    | 55822DAM3 | MADSAF | 7.0716  | 9/26/2031  | 34,367.06 | 34,825    | 1 | BANK LOAN      |
| 0.01 | SIGLN TL B1 1L USD    | 11565HAB2 | SIGLN  | 7.0699  | 7/1/2031   | 34,202.85 | 34,634.04 | 1 | BANK LOAN      |
| 0.01 | EDEFIN TL 2L USD      | 27943TAC3 | EDEFIN | 9.5711  | 10/6/2028  | 34,159.64 | 35,000    | 1 | BANK LOAN      |
| 0.01 | NOVHOL TL B 1L USD    | 18972FAE2 | NOVHOL | 7.5736  | 3/29/2032  | 33,956.54 | 34,398.63 | 1 | BANK LOAN      |
| 0.01 | MITCHE TL 2L USD      | 60662WAZ5 | MITCHE | 9.5781  | 6/17/2032  | 33,152.78 | 35,000    | 1 | BANK LOAN      |
| 0.01 | INET TL B 1L USD      | 45567YAP0 | INET   | 8.5749  | 12/31/2031 | 32,807.08 | 37,601.35 | 1 | BANK LOAN      |
| 0.01 | NOVHOL TL B 1L USD    | 18972FAC6 | NOVHOL | 7.4986  | 4/13/2029  | 32,638.55 | 33,028.77 | 1 | BANK LOAN      |
| 0.01 | GWCN 6 06/01/29       | 36485MAL3 | GWCN   | 6       | 6/1/2029   | 32,357.67 | 35,000    | 1 | GLOBAL         |
| 0.01 | CVNA 9 06/01/30       | 146869AN2 | CVNA   | 9       | 6/1/2030   | 31,709.48 | 30,000    | 1 | CORPORATE BOND |
| 0.01 | MYCC TL B 1L USD      | 18948TAF0 | MYCC   | 9.3028  | 9/18/2026  | 30,681.01 | 30,642.6  | 1 | BANK LOAN      |
| 0.01 | OPTFIN TL B2 1L USD   | BL4843464 | OPTFIN | 8.5493  | 2/7/2028   | 30,335.31 | 30,411.84 | 1 | BANK LOAN      |
| 0.01 | RP TL 1L USD          | 75605VAH5 | RP     | 8.0493  | 4/24/2028  | 29,872.94 | 30,000    | 1 | BANK LOAN      |
| 0.01 | KASEYA TL B 1L USD    | 48578AAB4 | KASEYA | 7.5699  | 3/22/2032  | 29,669.84 | 30,000    | 1 | BANK LOAN      |
| 0.01 | BMC TL 2L USD         | 05988HAL1 | BMC    | 10.0369 | 7/30/2032  | 29,596.37 | 31,463.29 | 1 | BANK LOAN      |

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|      |                         |           |        |         |            |           |           |   |                |
|------|-------------------------|-----------|--------|---------|------------|-----------|-----------|---|----------------|
| 0.01 | CNGO TL B 1L USD        | 15131YAQ8 | CNGO   | 7.8186  | 3/24/2031  | 29,462.42 | 29,775.38 | 1 | BANK LOAN      |
| 0.01 | GWCN 4 5/8 02/15/27     | 36485MAK5 | GWCN   | 4.625   | 2/15/2027  | 29,432.17 | 30,000    | 1 | GLOBAL         |
| 0.01 | AVNT 6 1/4 11/01/31     | 05368VAB2 | AVNT   | 6.25    | 11/1/2031  | 29,419.20 | 30,000    | 1 | CORPORATE BOND |
| 0.01 | BLCOCN TL 1L USD        | BL4420255 | BLCOCN | 8.3992  | 9/29/2028  | 29,367.35 | 29,550    | 1 | BANK LOAN      |
| 0.01 | VESTIS TL B1 1L USD     | 92550HAE3 | VESTIS | 6.5528  | 2/24/2031  | 28,243.82 | 29,093.75 | 1 | BANK LOAN      |
| 0.01 | ZAYO TL B 1L USD        | 98919XAE1 | ZAYO   | 8.5736  | 3/9/2027   | 27,491.92 | 29,922.88 | 1 | BANK LOAN      |
| 0.01 | GTN TL D 1L USD         | 389376AZ7 | GTN    | 7.4381  | 12/1/2028  | 27,465.99 | 29,919.36 | 1 | BANK LOAN      |
| 0.01 | SABHLD TL B1 1L USD     | 78571YBK5 | SABHLD | 10.4201 | 11/15/2029 | 26,225.78 | 28,456.29 | 1 | BANK LOAN      |
| 0.01 | SFRFP TL B14-EXT 1L USD | BL4116465 | SFRFP  | 9.823   | 8/31/2028  | 26,199.86 | 29,622.18 | 1 | BANK LOAN      |
| 0.01 | MINVIK TL B 1L USD      | 55404TAF9 | MINVIK | 6.5781  | 3/17/2032  | 24,920.76 | 25,000    | 1 | BANK LOAN      |
| 0.01 | VENTR 2017-26A BR       | 92331MAG3 | VENTR  | 6.2311  | 1/20/2029  | 24,527.53 | 24,534.18 | 1 | CLO            |
| 0.01 | VRTV TL B 1L USD        | 92338TAB2 | VRTV   | 8.3193  | 11/29/2030 | 24,518.88 | 24,937.34 | 1 | BANK LOAN      |
| 0.01 | QUIKHO TL B2 1L USD     | 74839XAK5 | QUIKHO | 6.5788  | 3/19/2029  | 24,021.94 | 24,562.02 | 1 | BANK LOAN      |
| 0.01 | BHCCN TL B 1L USD       | BL5045895 | BHCCN  | 10.5698 | 10/8/2030  | 23,697.84 | 25,000    | 1 | BANK LOAN      |
| 0.01 | CAH 4 1/2 11/15/44      | 14149YBB3 | CAH    | 4.5     | 11/15/2044 | 21,727.34 | 27,000    | 1 | CORPORATE BOND |
| 0.00 | DISH 5 1/8 06/01/29     | 25470XBD6 | DISH   | 5.125   | 6/1/2029   | 21,528.56 | 35,000    | 1 | CORPORATE BOND |
| 0.00 | CCO 7 3/4 04/15/28      | 18453HAC0 | CCO    | 7.75    | 4/15/2028  | 21,321.14 | 25,000    | 1 | CORPORATE BOND |
| 0.00 | LNSTR 2015-3 D          | 54910JAU8 | LNSTR  | 3.3332  | 4/20/2048  | 21,217.43 | 21,331.14 | 1 | CMBS           |
| 0.00 | LUMN TL B1 1L USD       | 55024EAF2 | LUMN   | 6.7831  | 4/16/2029  | 20,923.59 | 21,913.55 | 1 | BANK LOAN      |
| 0.00 | MIK 5 1/4 05/01/28      | 55916AAA2 | MIK    | 5.25    | 5/1/2028   | 19,985.87 | 35,000    | 1 | CORPORATE BOND |
| 0.00 | FLT TL B5 1L USD        | 33903RAZ2 | FLT    | 6.0717  | 4/28/2028  | 19,856.23 | 19,950    | 1 | BANK LOAN      |
| 0.00 | GIPPAP TL B 1L USD      | 31773HAE2 | GIPPAP | 6.2561  | 10/4/2030  | 19,618.56 | 19,817.63 | 1 | BANK LOAN      |
| 0.00 | GWCN TL B 1L USD        | BL4987857 | GWCN   | 7.3211  | 2/1/2029   | 18,866.66 | 19,145.68 | 1 | BANK LOAN      |
| 0.00 | CSCHLD TL B5 1L USD     | 64072UAK8 | CSCHLD | 6.919   | 4/15/2027  | 18,845.06 | 19,637.32 | 1 | BANK LOAN      |
| 0.00 | PAID 2023-3 A           | 69548BAA7 | PAID   | 7.6     | 12/16/2030 | 18,551.21 | 18,520.6  | 1 | ABS            |
| 0.00 | ZAYO TL B 1L USD        | 98919XAB7 | ZAYO   | 7.4153  | 3/9/2027   | 18,447.50 | 20,000    | 1 | BANK LOAN      |
| 0.00 | CDK TL B 1L USD         | 15477BAE7 | CDK    | 7.5105  | 7/6/2029   | 16,407.86 | 19,949.87 | 1 | BANK LOAN      |
| 0.00 | CLRANA TL B 1L USD      | BL4978468 | CLRANA | 6.5699  | 4/21/2032  | 14,886.77 | 15,000    | 1 | BANK LOAN      |
| 0.00 | SPRIND TL A2 1L USD     | BL4916088 | SPRIND | 8.4344  | 10/6/2028  | 14,770.10 | 18,031.22 | 1 | BANK LOAN      |

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|        |                         |           |        |         |            |             |             |        |                   |
|--------|-------------------------|-----------|--------|---------|------------|-------------|-------------|--------|-------------------|
| 0.00   | ARDGRP TL B 1L USD      | BL4978294 | ARDGRP | 7.2918  | 2/18/2031  | 14,636.14   | 15,000      | 1      | BANK LOAN         |
| 0.00   | COGNTX TL B 1L USD      | 40444KAD7 | COGNTX | 7.3211  | 5/30/2031  | 14,446.00   | 14,430      | 1      | BANK LOAN         |
| 0.00   | KAMN TL B-DD 1L USD     | BL4985513 | KAMN   | 7.068   | 2/26/2032  | 11,827.31   | 12,068.97   | 1      | BANK LOAN         |
| 0.00   | SABHLD TL B2 1L USD     | 78571YBL3 | SABHLD | 10.4201 | 11/15/2029 | 11,403.83   | 12,394.21   | 1      | BANK LOAN         |
| 0.00   | MIK 7 7/8 05/01/29      | 55916AAB0 | MIK    | 7.875   | 5/1/2029   | 11,105.66   | 30,000      | 1      | CORPORATE BOND    |
| 0.00   | APPSYS TL B1 2L USD     | 03827FBC4 | APPSYS | 8.8286  | 2/23/2032  | 10,206.84   | 10,000      | 1      | BANK LOAN         |
| 0.00   | CREART TL B 1L USD      | 22526WAS7 | CREART | 7.0736  | 10/1/2031  | 9,878.42    | 9,975       | 1      | BANK LOAN         |
| 0.00   | FALBUY TL B-DD 1L USD   | 82670NAC0 | FALBUY | 7.2924  | 12/11/2031 | 8,759.21    | 8,846.15    | 1      | BANK LOAN         |
| 0.00   | SABHLD TL B1 1L USD     | 78571YBG4 | SABHLD | 7.9433  | 12/17/2027 | 8,193.13    | 8,907.84    | 1      | BANK LOAN         |
| 0.00   | SAUERB TL DD 1L USD     | BL4989465 | SAUERB | 7.573   | 2/19/2032  | 5,997.92    | 6,034.48    | 1      | BANK LOAN         |
| 0.00   | STWD 2019-FL1 AS        | 78485WAC3 | STWD   | 5.8363  | 7/15/2038  | 5,984.96    | 5,987.99    | 1      | CMBS              |
| 0.00   | SABHLD TL B2 1L USD     | 78571YBF6 | SABHLD | 7.9433  | 12/17/2027 | 4,675.61    | 5,081.94    | 1      | BANK LOAN         |
| 0.00   | DTV TL NON-EXT 1L USD   | 25460HAB8 | DTV    | 9.5523  | 8/2/2027   | 3,232.31    | 3,235.34    | 1      | BANK LOAN         |
| 0.00   | NOVHOL TL B-DD 1L USD   | BL5040029 | NOVHOL | 7.5736  | 3/29/2032  | 592.01      | 601.37      | 1      | BANK LOAN         |
| 0.00   | FOREIGN CASH-EUR        | EUR       |        | 0       |            | 12.96       | 12.11       | 1      | CASH              |
| (0.02) | US ULTRA BOND CBT Jun25 |           | WNM5   | 0       | 6/18/2025  | -80,496.61  | 27          | 100000 | FUTURES CONTRACTS |
| (0.03) | US 10yr Ultra Fut Jun25 |           | UXYM5  | 0       | 6/18/2025  | -125,269.28 | -205        | 100000 | FUTURES CONTRACTS |
| (0.05) | CASH                    | USD       |        | 0       |            | -198,575.30 | -198,576.53 | 1      | CASH              |
| (0.11) | US 5YR NOTE (CBT) Jun25 |           | FVM5   | 0       | 6/30/2025  | -485,732.30 | -470        | 100000 | FUTURES CONTRACTS |
| (0.11) | US LONG BOND(CBT) Jun25 |           | USM5   | 0       | 6/18/2025  | -494,590.90 | 365         | 100000 | FUTURES CONTRACTS |