

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 4/24/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.78	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,428,264.22	39,500,000	1	TREASURY
4.61	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	33,185,348.00	37,750,000	1	TREASURY
4.49	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,366,329.20	37,000,000	1	TREASURY
2.76	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7521		19,884,023.18	2,052,014.47	1	MUTUAL FUND
2.48	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		17,854,069.55	17,854,071.55	1	CASH
2.26	DoubleLine Global Bond Fund	258620699	DBLGX	2.0892		16,253,192.31	1,853,272.04	1	MUTUAL FUND
1.52	CASH	USD		0		10,949,108.31	10,949,104.74	1	CASH
0.99	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	7,123,788.83	11,000,000	1	TREASURY
0.77	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,510,399.96	8,700,000	1	TREASURY
0.75	FR SD3081	3132DQM60	FR	5.5	6/1/2053	5,389,043.56	5,283,849.86	1	RMBS
0.70	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	5,009,170.97	5,000,000	1	RMBS
0.69	VERUS 2026-R2 M1	92541GAH0	VERUS	5.5264	10/25/2067	4,945,712.41	5,000,000	1	RMBS
0.65	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,688,852.90	4,700,000	1	RMBS
0.63	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,553,436.22	4,800,000	1	TREASURY
0.61	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,366,244.27	4,345,838.1	1	RMBS
0.60	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,337,612.29	5,259,270.42	1	RMBS
0.53	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,839,300.52	4,670,188.65	1	RMBS
0.53	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,813,664.99	4,489,940.5	1	RMBS
0.50	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,583,737.56	3,530,716.84	1	RMBS
0.49	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,534,224.04	3,542,739.9	1	RMBS
0.48	FN FS5719	3140XMK96	FN	3	5/1/2052	3,479,344.27	3,867,591.04	1	RMBS
0.48	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,447,132.38	4,009,136.42	1	RMBS
0.47	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,362,151.22	3,889,927.07	1	RMBS
0.46	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,342,724.68	3,208,130.84	1	RMBS
0.45	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,221,757.25	3,188,233.43	1	RMBS

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0.45	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,213,315.32	3,595,343.99	1	RMBS
0.44	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,189,588.59	3,170,532.73	1	RMBS
0.40	FN FS9708	3140XRYE9	FN	3	6/1/2052	2,909,117.60	3,244,302.85	1	RMBS
0.40	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,906,675.78	2,859,798.14	1	RMBS
0.40	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,869,825.15	2,871,733.2	1	RMBS
0.39	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,793,559.63	2,843,000	1	RMBS
0.37	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,682,287.46	2,600,243.61	1	RMBS
0.37	FN FS7738	3140XPS42	FN	6	3/1/2054	2,661,276.27	2,539,628.94	1	RMBS
0.37	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,644,305.96	3,091,653.08	1	RMBS
0.36	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,567,824.35	2,669,228.99	1	RMBS
0.35	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,489,578.00	2,421,381.06	1	RMBS
0.34	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,460,060.05	2,850,578.9	1	RMBS
0.33	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,366,046.30	2,500,000	1	RMBS
0.33	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,362,257.51	2,737,883.31	1	RMBS
0.33	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,361,522.81	2,747,705.6	1	RMBS
0.32	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,300,239.56	2,305,903.38	1	RMBS
0.32	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,275,965.40	2,300,000	1	RMBS
0.31	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,262,848.71	2,287,474.17	1	RMBS
0.31	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	2,236,168.74	1,995,000	1	TREASURY
0.31	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	2,230,744.87	2,230,160.32	1	ABS
0.31	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,227,849.26	2,229,773.7	1	RMBS
0.30	FR SL1124	31427NHA0	FR	6	4/1/2055	2,179,408.98	2,113,766.13	1	RMBS
0.30	G2 786184	3622ABXM9	G2	3	2/20/2052	2,128,022.68	2,395,784.19	1	RMBS
0.29	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,120,120.97	2,490,583.88	1	RMBS
0.29	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,112,788.30	2,053,000	1	CMBS
0.29	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,095,090.49	2,418,113.34	1	RMBS
0.29	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,088,398.89	3,000,000	1	TREASURY
0.29	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,087,383.27	1,940,000	1	CMBS
0.29	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,069,253.28	2,100,000	1	RMBS

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0.28	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,031,430.25	2,010,000	1	CMBS
0.28	FR SL1712	31427N3W7	FR	6	12/1/2054	2,002,430.91	1,937,726.93	1	RMBS
0.28	G2 787800	3622ADRV2	G2	2.5	12/20/2050	1,992,008.15	2,339,561.59	1	RMBS
0.28	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,991,071.76	2,000,000	1	RMBS
0.27	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,976,788.18	2,000,000	1	RMBS
0.27	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,975,001.83	2,000,000	1	RMBS
0.27	G2 787860	3622ADTR9	G2	3	5/20/2051	1,968,850.45	2,186,117.55	1	RMBS
0.27	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,936,508.92	1,920,486.22	1	RMBS
0.26	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.6952	1/25/2045	1,902,755.59	1,902,597.04	1	RMBS
0.26	FR SD5617	3132DTG20	FR	6	6/1/2054	1,856,252.93	1,778,202.1	1	RMBS
0.25	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,795,790.82	1,795,864.36	1	RMBS
0.24	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,759,019.43	1,335,000	1	TREASURY
0.24	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,757,924.57	1,315,000	1	TREASURY
0.24	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,750,916.04	1,752,510.7	1	RMBS
0.24	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,750,807.99	1,750,000	1	ABS
0.24	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,744,454.93	1,948,461.22	1	RMBS
0.24	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,742,855.87	1,909,000	1	CMBS
0.24	FN CB3240	3140QNS60	FN	3	4/1/2052	1,737,511.23	1,943,078.73	1	RMBS
0.24	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,718,905.84	2,087,335.22	1	RMBS
0.22	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,617,400.96	1,603,000	1	CMBS
0.22	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,606,812.53	1,600,000	1	RMBS
0.21	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,545,197.94	1,680,484.89	1	RMBS
0.21	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,543,353.96	1,544,449.46	1	RMBS
0.21	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,529,668.24	1,533,853.54	1	RMBS
0.21	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,509,766.31	1,500,000	1	ABS
0.21	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,501,828.58	1,500,000	1	RMBS
0.21	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,495,561.96	1,497,934.68	1	RMBS
0.21	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,484,404.49	1,500,000	1	RMBS
0.21	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,483,345.65	1,590,346.94	1	RMBS

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0.21	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,479,909.81	1,467,252.66	1	RMBS
0.20	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,468,053.65	1,831,426.77	1	RMBS
0.20	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,464,740.26	1,458,420.29	1	RMBS
0.20	FN FA4457	3140W45T0	FN	2	2/1/2052	1,442,115.59	1,758,648.02	1	RMBS
0.20	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,438,614.93	1,764,922.67	1	RMBS
0.20	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,408,477.51	1,361,763.08	1	RMBS
0.19	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,404,026.05	1,361,077.82	1	RMBS
0.19	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,385,442.27	1,400,000	1	RMBS
0.19	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,376,272.83	1,366,000	1	CMBS
0.19	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,364,913.68	1,578,436.88	1	RMBS
0.19	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,362,169.33	1,365,000	1	RMBS
0.19	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,348,807.74	1,313,800.51	1	RMBS
0.19	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,334,308.07	1,552,606.98	1	RMBS
0.18	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,319,541.89	1,529,417.26	1	RMBS
0.18	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,307,275.16	1,300,000	1	RMBS
0.18	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,304,710.88	1,300,000	1	ABS
0.17	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,259,749.66	1,197,427.56	1	CMBS
0.17	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,258,467.53	1,229,913.3	1	RMBS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,256,184.17	1,250,000	1	ABS
0.17	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,237,982.15	1,238,690.94	1	RMBS
0.17	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,193,445.91	1,200,000	1	ABS
0.17	G2 786726	3622ACLF5	G2	2	3/20/2051	1,190,074.90	1,458,195.39	1	RMBS
0.16	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,186,156.46	1,200,000	1	RMBS
0.16	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,177,743.34	1,191,687.1	1	ABS
0.16	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,173,558.39	1,283,736.42	1	RMBS
0.16	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,165,210.09	1,297,374.56	1	RMBS
0.16	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,163,848.72	1,185,714.24	1	ABS
0.16	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,134,157.90	1,170,973.12	1	RMBS
0.16	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,125,888.84	1,167,000	1	RMBS

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0.15	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,114,191.14	1,347,308.93	1	RMBS
0.15	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,103,991.67	1,103,686.32	1	RMBS
0.15	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,101,888.39	1,073,091.48	1	RMBS
0.15	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,084,111.35	1,082,948.65	1	RMBS
0.15	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2088	2/25/2037	1,079,796.74	3,452,569.61	1	RMBS
0.15	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,078,766.71	1,072,212.18	1	RMBS
0.15	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,072,291.20	1,100,000	1	RMBS
0.15	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,061,918.86	1,070,000	1	RMBS
0.14	FR SD4301	3132E0X64	FR	6	11/1/2053	1,033,884.73	988,068.71	1	RMBS
0.14	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,014,962.41	1,015,000	1	EMERGING MARKETS
0.14	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,010,871.10	1,003,727.21	1	RMBS
0.14	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,006,491.66	1,000,000	1	RMBS
0.14	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	1,004,885.39	1,000,000	1	RMBS
0.14	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6252	7/20/2037	1,004,683.71	1,000,000	1	CLO
0.14	INGIM 2013-1A BR	92917CAL6	INGIM	5.8347	10/15/2030	1,002,457.97	1,000,000	1	CLO
0.14	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	1,001,521.58	1,000,000	1	CLO
0.14	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,001,010.17	1,000,000	1	ABS
0.14	BCC 2021-3A AR	05683NAJ1	BCC	4.7271	7/24/2034	1,000,268.26	1,000,000	1	CLO
0.14	CECLO 2021-31A A1R	19737LAS2	CECLO	4.7752	4/20/2034	1,000,181.82	1,000,000	1	CLO
0.14	TREST 2023-6A A1R	894940AQ8	TREST	4.8466	4/25/2038	1,000,181.82	1,000,000	1	CLO
0.14	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	990,191.24	1,000,000	1	ABS
0.14	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	988,080.76	989,708.09	1	ABS
0.14	FN FS5082	3140XLUG1	FN	5	2/1/2053	983,996.65	974,400.63	1	RMBS
0.14	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	983,542.86	1,000,000	1	ABS
0.14	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	981,655.67	985,826.99	1	ABS
0.14	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	977,859.68	984,855.56	1	RMBS
0.14	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	976,908.88	992,665.59	1	ABS
0.14	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	975,871.65	975,000	1	ABS
0.14	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	975,770.81	979,016.89	1	RMBS

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0.13	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	967,422.51	1,000,000	1	ABS
0.13	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	960,795.74	1,000,000	1	EMERGING MARKETS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	958,894.14	950,000	1	ABS
0.13	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	942,744.98	1,168,141.25	1	RMBS
0.13	FR SD8146	3132DWBP7	FR	2	5/1/2051	905,512.60	1,112,376.15	1	RMBS
0.13	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	905,325.32	905,337.61	1	RMBS
0.13	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.213	9/25/2047	904,216.06	973,148.22	1	RMBS
0.13	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	903,733.45	869,000	1	CMBS
0.13	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	903,394.91	900,949.97	1	RMBS
0.13	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	901,673.39	900,000	1	EMERGING MARKETS
0.12	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	899,548.50	900,000	1	EMERGING MARKETS
0.12	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	893,389.92	894,513.93	1	RMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	875,800.16	875,000	1	ABS
0.12	G2 785717	3622ABG22	G2	3	11/20/2051	871,147.02	977,363.09	1	RMBS
0.12	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	860,075.98	854,571.49	1	RMBS
0.12	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	844,697.54	945,623.6	1	RMBS
0.12	FN FS6309	3140XNAK0	FN	6	12/1/2053	843,105.68	801,012.41	1	RMBS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	842,464.61	850,000	1	EMERGING MARKETS
0.12	FR SD4888	3132DSND0	FR	6	2/1/2054	835,780.21	801,896.58	1	RMBS
0.11	US ULTRA BOND CBT Jun26		WNM6	0	6/18/2026	821,662.30	-241	100000	FUTURES CONTRACTS
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	820,185.69	792,000	1	CMBS
0.11	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	813,991.09	787,000	1	CMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	808,480.79	805,000	1	CORPORATE BOND
0.11	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	793,880.28	853,135.15	1	RMBS
0.11	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	791,092.71	800,000	1	EMERGING MARKETS
0.11	FN FS9728	3140XRY25	FN	3	3/1/2052	790,559.69	879,341.14	1	RMBS
0.11	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	788,751.73	799,000	1	CORPORATE BOND
0.11	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	787,692.89	789,445.19	1	RMBS
0.11	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	786,194.66	774,000	1	CMBS

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0.11	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	782,168.17	772,880.74	1	RMBS
0.11	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	775,649.45	743,900	1	EMERGING MARKETS
0.11	FN FA1142	3140W1HU0	FN	6	10/1/2054	775,642.24	747,944.79	1	RMBS
0.11	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	775,282.09	778,800	1	EMERGING MARKETS
0.10	BXMT 2026-FL6 A	05620AAA4	BXMT	5.111	8/19/2043	750,712.61	750,000	1	CMBS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	750,179.58	759,000	1	GLOBAL
0.10	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	747,579.30	737,748.05	1	RMBS
0.10	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	745,584.06	730,000	1	CORPORATE BOND
0.10	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	741,240.64	733,189.03	1	ABS
0.10	CHILE 2.45 01/31/31	168863DP0	CHILE	2.45	1/31/2031	733,497.40	800,000	1	EMERGING MARKETS
0.10	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	733,360.55	733,066.78	1	ABS
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.411	2/18/2041	732,921.16	730,000	1	CMBS
0.10	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	718,666.40	690,000	1	CORPORATE BOND
0.10	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	711,701.08	710,000	1	CMBS
0.10	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	705,319.21	950,000	1	EMERGING MARKETS
0.10	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	704,109.10	737,658.42	1	RMBS
0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.7055	8/15/2061	703,914.62	735,000	1	CMBS
0.10	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	696,135.36	700,000	1	EMERGING MARKETS
0.10	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	691,626.28	700,000	1	ABS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	683,386.03	750,000	1	EMERGING MARKETS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	679,172.26	750,000	1	CMBS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	678,113.42	735,000	1	CMBS
0.09	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	677,688.44	700,000	1	EMERGING MARKETS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	677,623.62	735,000	1	CMBS
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	676,377.50	700,000	1	EMERGING MARKETS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	676,341.48	700,000	1	EMERGING MARKETS
0.09	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	675,116.97	689,344.5	1	RMBS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	654,012.13	650,000	1	ABS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	653,443.10	695,000	1	EMERGING MARKETS

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0.09	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	653,118.96	653,173.62	1	RMBS
0.09	TRTX 2022-FL5 B	87277JAE1	TRTX	6.118	2/15/2039	651,224.57	650,000	1	CMBS
0.09	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	643,113.97	642,855.02	1	ABS
0.09	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	642,379.27	635,000	1	CMBS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	638,727.34	672,000	1	ABS
0.09	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	633,325.08	620,777.02	1	RMBS
0.09	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	631,625.16	624,627	1	EMERGING MARKETS
0.09	G2 786227	3622ABYY2	G2	3	4/20/2052	626,755.93	704,658	1	RMBS
0.09	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	623,701.85	624,000	1	GLOBAL
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	622,455.73	600,000	1	EMERGING MARKETS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	609,367.85	620,000	1	CORPORATE BOND
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	607,761.58	607,000	1	CORPORATE BOND
0.08	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	605,341.36	665,000	1	EMERGING MARKETS
0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	603,058.01	632,694.77	1	ABS
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	602,035.18	600,000	1	CORPORATE BOND
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	601,675.03	599,000	1	CORPORATE BOND
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	601,494.95	600,000	1	EMERGING MARKETS
0.08	SANTAN 5.437 04/15/36	05971KAW9	SANTAN	5.437	4/15/2036	601,444.53	600,000	1	GLOBAL
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,500.94	600,000	1	ABS
0.08	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	595,019.44	580,000	1	GLOBAL
0.08	MUFG 5.057 01/14/37	606822DT8	MUFG	5.057	1/14/2037	592,858.54	600,000	1	GLOBAL
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	592,793.71	600,000	1	GLOBAL
0.08	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	584,892.00	564,000	1	CMBS
0.08	PERTIJ 3.65 07/30/29	69370RAD9	PERTIJ	3.65	7/30/2029	580,289.28	600,000	1	EMERGING MARKETS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	578,337.26	755,999.61	1	EMERGING MARKETS
0.08	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	577,811.44	578,986.15	1	RMBS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	573,633.69	555,000	1	CMBS
0.08	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	573,511.24	565,978.42	1	ABS
0.08	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	568,973.34	566,905.21	1	RMBS

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0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	568,642.00	560,000	1	CORPORATE BOND
0.08	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	568,577.18	574,000	1	GLOBAL
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	568,181.01	549,000	1	CORPORATE BOND
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	566,142.56	550,000	1	EMERGING MARKETS
0.08	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	564,867.62	562,000	1	CMBS
0.08	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	561,626.27	560,000	1	CMBS
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	559,782.29	554,000	1	CORPORATE BOND
0.08	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	559,443.75	600,000	1	EMERGING MARKETS
0.08	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	556,807.45	562,207.63	1	RMBS
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	556,620.17	550,000	1	ABS
0.08	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	552,946.63	565,394.42	1	RMBS
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	552,053.46	552,000	1	CORPORATE BOND
0.08	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	547,861.31	550,000	1	CORPORATE BOND
0.08	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	543,561.11	654,641.7	1	EMERGING MARKETS
0.08	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	542,595.90	551,000	1	CORPORATE BOND
0.08	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	542,343.80	530,000	1	EMERGING MARKETS
0.08	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	540,867.18	542,876.16	1	RMBS
0.08	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	540,456.61	531,000	1	CMBS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	538,929.57	517,000	1	GLOBAL
0.07	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	532,490.07	528,603.63	1	RMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	531,265.56	517,000	1	CMBS
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	528,751.71	600,000	1	EMERGING MARKETS
0.07	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	3/15/2059	525,856.10	8,422,602.49	1	CMBS
0.07	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	525,416.71	511,000	1	CORPORATE BOND
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	521,995.28	561,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	521,174.14	500,000	1	CMBS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	520,518.66	512,000	1	CORPORATE BOND
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	516,297.69	660,000	1	CORPORATE BOND
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6547	2/15/2043	512,933.89	510,000	1	CMBS

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0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	512,595.34	500,000	1	CMBS
0.07	P11 2025-P11 C	69382VAE4	P11	6.7249	8/10/2042	512,256.80	490,000	1	CMBS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.511	8/19/2043	511,903.86	510,000	1	CMBS
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	510,384.02	500,000	1	CMBS
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	507,956.60	500,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	506,494.39	500,000	1	ABS
0.07	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	505,594.01	500,000	1	ABS
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	504,124.60	500,000	1	CLO
0.07	GLM 2025-27A D	38140AAN8	GLM	6.2752	1/20/2039	503,836.48	500,000	1	CLO
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	503,800.46	500,000	1	ABS
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	503,469.13	490,000	1	ABS
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6752	4/20/2038	502,936.10	500,000	1	CLO
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.6166	1/25/2038	502,561.55	500,000	1	CLO
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2806	7/14/2031	502,237.41	500,000	1	CLO
0.07	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	502,078.94	500,000	1	ABS
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	501,999.71	504,000	1	CORPORATE BOND
0.07	CBAM 2017-2A BR	12481KAU2	CBAM	5.792	7/17/2034	501,992.51	500,000	1	CLO
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.2804	1/17/2039	501,704.39	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0452	3/20/2038	501,495.50	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0052	7/20/2038	501,373.05	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0452	7/20/2038	501,293.81	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1052	7/20/2038	501,171.36	500,000	1	CLO
0.07	CAS 2024-R03 2M1	207941AA3	CAS	4.7952	3/25/2044	501,164.16	500,935.91	1	RMBS
0.07	MP19 2020-3A AR2	56607KAU8	MP19	4.9752	10/19/2038	501,113.74	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0721	7/21/2038	501,063.32	500,000	1	CLO
0.07	TREST 2025-8A A1	89533DAC4	TREST	5.0052	6/11/2035	501,048.91	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	4.9431	10/15/2038	501,027.30	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	4.9166	10/25/2038	501,005.69	500,000	1	CLO
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	500,962.48	690,000	1	CORPORATE BOND

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0.07	ICG 2023-1A AR	449278AJ9	ICG	5.0552	7/18/2038	500,904.85	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9021	10/21/2038	500,868.84	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8852	1/20/2039	500,307.00	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.9185	1/25/2039	500,285.39	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	4.8808	1/25/2039	500,062.10	500,000	1	CLO
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	500,047.69	500,000	1	CLO
0.07	BCC 2019-4A A1RR	05684AAY5	BCC	4.6561	4/23/2035	499,997.27	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8452	1/20/2039	499,975.66	500,000	1	CLO
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	499,896.43	489,000	1	CMBS
0.07	SFO 2021-555 B	78432WAC7	SFO	5.2695	5/15/2038	499,867.62	500,000	1	CMBS
0.07	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,644.32	500,000	1	EMERGING MARKETS
0.07	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	498,333.38	490,000	1	CMBS
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,785.95	500,000	1	ABS
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	496,964.80	500,000	1	ABS
0.07	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	496,849.55	495,680.36	1	ABS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	496,438.98	506,052.59	1	EMERGING MARKETS
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7636	10/22/2034	496,136.46	500,000	1	CLO
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	494,422.14	500,000	1	ABS
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4252	10/20/2037	493,889.12	500,000	1	CLO
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	492,902.30	500,000	1	ABS
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3295	10/16/2035	492,232.42	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.4731	7/15/2034	491,706.60	500,000	1	CLO
0.07	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	490,899.86	501,000	1	CORPORATE BOND
0.07	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	490,179.56	490,000	1	GLOBAL
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	485,108.64	483,000	1	CORPORATE BOND
0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	483,624.82	474,000	1	CORPORATE BOND
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	483,559.99	500,000	1	ABS
0.07	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	482,832.49	487,827.3	1	ABS
0.07	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	479,281.40	481,250	1	ABS

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0.07	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	476,623.49	466,000	1	CORPORATE BOND
0.07	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	472,085.59	491,068.14	1	ABS
0.07	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	471,646.21	472,000	1	CMBS
0.07	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	470,457.71	474,716.78	1	ABS
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	469,463.69	500,000	1	CLO
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	468,030.29	460,000	1	CMBS
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	466,510.46	450,000	1	CORPORATE BOND
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	466,222.34	455,000	1	CMBS
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	464,796.14	455,000	1	CMBS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	459,617.17	452,000	1	CMBS
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	458,464.69	460,400	1	ABS
0.06	INTNED 5.42 03/23/37	456837BV4	INTNED	5.42	3/23/2037	457,470.67	455,000	1	GLOBAL
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	455,799.57	450,377.12	1	ABS
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	455,259.35	446,250	1	EMERGING MARKETS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	454,020.43	450,000	1	EMERGING MARKETS
0.06	AVILES 4 3/4 11/12/30	05370HAA1	AVILES	4.75	11/12/2030	452,623.04	459,000	1	EMERGING MARKETS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	452,406.95	450,000	1	EMERGING MARKETS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	447,091.13	450,000	1	EMERGING MARKETS
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	445,967.46	450,000	1	CMBS
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	445,953.05	445,000	1	CORPORATE BOND
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	444,289.16	438,000	1	GLOBAL
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	440,197.84	432,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	439,347.89	434,000	1	CMBS
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	438,930.11	434,000	1	CMBS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	438,569.96	481,000	1	CORPORATE BOND
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	436,603.54	439,000	1	CORPORATE BOND
0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	435,767.99	459,000	1	CORPORATE BOND
0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	433,628.69	659,000	1	CORPORATE BOND
0.06	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	432,951.61	430,168.79	1	RMBS

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0.06	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	430,596.22	434,535.77	1	EMERGING MARKETS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	430,113.62	422,000	1	CMBS
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/15/2039	429,998.37	430,000	1	CMBS
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	425,359.63	500,000	1	CMBS
0.06	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	424,077.50	420,000	1	CMBS
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	422,694.52	394,680	1	EMERGING MARKETS
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	422,283.95	400,000	1	EMERGING MARKETS
0.06	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	421,606.86	420,000	1	CMBS
0.06	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	421,397.97	415,696	1	EMERGING MARKETS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	420,036.60	410,000	1	CMBS
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.605	1/15/2039	419,244.27	420,000	1	CMBS
0.06	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	418,199.84	400,000	1	EMERGING MARKETS
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	417,529.96	400,000	1	GLOBAL
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	416,932.11	410,000	1	CORPORATE BOND
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	415,397.86	409,000	1	CMBS
0.06	NOVNVX 5.7 03/18/56	66989HBL1	NOVNVX	5.7	3/18/2056	414,612.73	409,000	1	CORPORATE BOND
0.06	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	414,353.43	450,000	1	EMERGING MARKETS
0.06	ACAFC 4.818 09/25/33	22535WAS6	ACAFC	4.818	9/25/2033	414,288.60	418,000	1	GLOBAL
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	413,935.65	396,202.95	1	EMERGING MARKETS
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	413,431.44	408,000	1	CMBS
0.06	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	413,272.97	415,000	1	CORPORATE BOND
0.06	LLOYDS 6.068 06/13/36	539439BE8	LLOYDS	6.068	6/13/2036	413,251.36	400,000	1	GLOBAL
0.06	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	413,035.27	394,000	1	EMERGING MARKETS
0.06	ANTOLN 5 5/8 05/13/32	BW4679872	ANTOLN	5.625	5/13/2032	412,855.20	400,000	1	EMERGING MARKETS
0.06	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	412,567.08	413,000	1	CORPORATE BOND
0.06	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	411,861.18	394,000	1	GLOBAL
0.06	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	411,587.47	420,000	1	CMBS
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	411,515.44	400,000	1	CORPORATE BOND
0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	408,346.11	400,000	1	GLOBAL

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0.06	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	407,359.30	403,000	1	GLOBAL
0.06	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	406,891.10	600,000	1	EMERGING MARKETS
0.06	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	406,401.30	405,000	1	CORPORATE BOND
0.06	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	406,005.13	403,000	1	CORPORATE BOND
0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	405,090.35	400,000	1	CORPORATE BOND
0.06	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	404,406.06	400,000.89	1	ABS
0.06	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	404,139.55	410,000	1	CMBS
0.06	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	402,446.84	408,000	1	CORPORATE BOND
0.06	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	401,892.21	399,706.55	1	ABS
0.06	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	400,149.08	392,231.15	1	EMERGING MARKETS
0.06	BDS 2026-FL17 B	05494WAE1	BDS	5.45	5/19/2043	399,997.82	400,000	1	CMBS
0.06	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	399,745.71	388,348.4	1	EMERGING MARKETS
0.06	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	399,745.71	388,348.4	1	EMERGING MARKETS
0.06	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	399,630.46	428,000	1	GLOBAL
0.06	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,399.97	400,000	1	EMERGING MARKETS
0.06	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	399,183.88	400,000	1	EMERGING MARKETS
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	398,161.05	390,000	1	CORPORATE BOND
0.06	PGR 5.15 03/26/36	743315BD4	PGR	5.15	3/26/2036	397,952.16	395,000	1	CORPORATE BOND
0.06	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,476.76	400,000	1	EMERGING MARKETS
0.06	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	397,455.15	400,000	1	EMERGING MARKETS
0.06	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	397,030.18	400,000	1	EMERGING MARKETS
0.06	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	396,648.42	403,000	1	CORPORATE BOND
0.05	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	395,503.14	400,000	1	EMERGING MARKETS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	394,148.97	399,000	1	GLOBAL
0.05	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	393,421.47	400,000	1	EMERGING MARKETS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	390,813.97	400,000	1	GLOBAL
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	390,172.91	400,080	1	EMERGING MARKETS
0.05	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	390,079.27	395,000	1	CORPORATE BOND
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	389,827.16	388,000	1	CORPORATE BOND

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0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	389,582.26	472,000	1	GLOBAL
0.05	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	389,121.27	385,000	1	ABS
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	388,645.87	376,000	1	CORPORATE BOND
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.3047	3/15/2043	388,545.02	390,000	1	CMBS
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	387,752.69	375,000	1	CMBS
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	387,716.68	377,000	1	CORPORATE BOND
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	387,572.62	400,000	1	CORPORATE BOND
0.05	ET 7 1/8 PERP	29273VAM2	ET	7.125		387,414.15	377,000	1	CORPORATE BOND
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	387,111.62	463,000	1	CMBS
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	386,499.37	382,000	1	CORPORATE BOND
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	385,743.05	395,000	1	ABS
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	384,208.81	386,000	1	CORPORATE BOND
0.05	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	383,574.94	384,000	1	CORPORATE BOND
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	383,070.73	374,000	1	CORPORATE BOND
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	381,875.03	391,000	1	CORPORATE BOND
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	380,816.19	385,000	1	EMERGING MARKETS
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	380,088.68	370,000	1	GLOBAL
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	380,074.28	378,000	1	CORPORATE BOND
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	379,807.77	387,000	1	CMBS
0.05	BX 2026-XL6 B	12433NAC5	BX	5.1047	3/15/2043	379,663.71	380,000	1	CMBS
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	379,577.27	370,000	1	CMBS
0.05	GGP 2026-TY A	373914AA8	GGP	4.8255	3/5/2043	378,352.76	380,000	1	CMBS
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	378,071.84	400,000	1	EMERGING MARKETS
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	374,931.33	364,264.49	1	EMERGING MARKETS
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	374,664.81	370,000	1	CMBS
0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	374,074.17	373,076.19	1	ABS
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.9724	7/25/2037	373,966.12	417,423.17	1	RMBS
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	373,649.19	398,687.69	1	ABS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,835.25	380,000	1	CMBS

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0.05	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	372,640.77	374,000	1	CORPORATE BOND
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	371,718.78	375,000	1	GLOBAL
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	371,697.17	384,000	1	CORPORATE BOND
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	370,443.85	370,000	1	CMBS
0.05	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	370,364.61	370,000	1	CMBS
0.05	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	369,442.63	372,897.19	1	ABS
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	368,931.21	371,000	1	CORPORATE BOND
0.05	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	368,679.11	360,000	1	CORPORATE BOND
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.436	3/29/2029	367,180.88	369,486.75	1	BANK LOAN
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	367,123.26	372,000	1	CORPORATE BOND
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	366,763.11	373,000	1	EMERGING MARKETS
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.7039	2/10/2043	366,727.09	370,000	1	CMBS
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	365,855.53	350,000	1	CORPORATE BOND
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	365,812.31	359,000	1	CORPORATE BOND
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,034.38	365,000	1	CORPORATE BOND
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	364,623.81	355,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	364,522.97	374,000	1	CORPORATE BOND
0.05	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	363,701.83	400,000	1	EMERGING MARKETS
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	363,572.17	389,000	1	CORPORATE BOND
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	362,866.28	350,000	1	CORPORATE BOND
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	361,007.90	373,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.5911	9/10/2037	360,712.57	370,000	1	CMBS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	359,531.28	353,000	1	CORPORATE BOND
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	357,629.68	342,000	1	CMBS
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	357,593.67	345,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	357,442.41	343,000	1	CMBS
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	356,592.45	359,000	1	GLOBAL
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	356,023.41	355,000	1	BANK LOAN
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	355,828.93	365,000	1	CORPORATE BOND

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0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	353,855.30	359,000	1	CORPORATE BOND
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	352,911.71	355,000	1	CORPORATE BOND
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.9047	2/15/2043	350,196.17	347,903.34	1	CMBS
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	7.2049	1/10/2057	349,893.65	337,000	1	CMBS
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	349,418.25	340,000	1	CORPORATE BOND
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	348,906.83	351,000	1	GLOBAL
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	348,755.57	336,000	1	CORPORATE BOND
0.05	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	347,775.96	350,000	1	EMERGING MARKETS
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	347,026.85	350,000	1	CORPORATE BOND
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	346,760.34	349,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	345,816.74	335,000	1	CORPORATE BOND
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	345,233.30	374,243.57	1	RMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	344,707.48	374,000	1	CORPORATE BOND
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	343,663.04	346,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	342,467.34	330,000	1	CMBS
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	340,162.37	375,000	1	CMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	339,586.13	439,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	338,678.55	331,000	1	CORPORATE BOND
0.05	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	338,138.33	400,000	1	EMERGING MARKETS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	337,410.82	331,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	336,409.60	320,000	1	CORPORATE BOND
0.05	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	336,387.99	339,000	1	CORPORATE BOND
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	336,258.34	338,000	1	CORPORATE BOND
0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	334,896.97	329,000	1	CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	334,796.13	455,000	1	CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	334,608.85	325,000	1	CORPORATE BOND
0.05	NWG 5.908 03/03/47	639057AW8	NWG	5.908	3/3/2047	334,119.04	340,000	1	GLOBAL
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	333,751.69	329,000	1	CORPORATE BOND
0.05	HOLX TL B 1L USD	43644ABL2	HOLX	5.911	4/7/2033	333,535.60	335,000	1	BANK LOAN

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0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	332,692.85	327,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	332,296.68	326,000	1	CMBS
0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	331,864.50	317,000	1	CORPORATE BOND
0.05	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	331,828.49	330,000	1	CORPORATE BOND
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	331,194.62	335,000	1	CORPORATE BOND
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	330,956.92	350,000	1	CMBS
0.05	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	330,539.15	329,793.22	1	RMBS
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	329,833.25	355,000	1	CORPORATE BOND
0.05	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	329,451.49	323,000	1	GLOBAL
0.05	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	329,019.31	326,000	1	CORPORATE BOND
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	327,391.43	327,000	1	CORPORATE BOND
0.05	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	327,139.32	345,588.91	1	ABS
0.05	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	327,038.48	300,000	1	EMERGING MARKETS
0.05	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	326,908.83	332,000	1	CORPORATE BOND
0.05	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	326,116.49	320,000	1	CORPORATE BOND
0.04	HONA 4.95 03/16/36	43849RAG0	HONA	4.95	3/16/2036	323,422.57	325,000	1	CORPORATE BOND
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	322,651.84	315,000	1	CORPORATE BOND
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	321,124.81	328,000	1	CORPORATE BOND
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.5391	5/15/2068	320,015.54	11,721,326.04	1	CMBS
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	319,900.29	314,000	1	CMBS
0.04	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4107	5/30/2031	319,720.22	328,583.89	1	BANK LOAN
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	318,250.80	311,000	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	317,638.55	322,000	1	CORPORATE BOND
0.04	BX 2025-LUNR A	05594CAA2	BX	5.1547	6/15/2040	315,823.39	315,195.32	1	CMBS
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	315,463.24	309,000	1	CMBS
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	313,648.08	300,000	1	EMERGING MARKETS
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	313,057.43	316,000	1	EMERGING MARKETS
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	312,661.26	315,000	1	GLOBAL
0.04	ICECR TL B6 1L USD	BL5164126	ICECR	6.1677	9/30/2032	312,589.23	314,212.5	1	BANK LOAN

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0.04	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	312,358.74	319,000	1	CORPORATE BOND
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6568	2/4/2033	312,301.11	330,000	1	BANK LOAN
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	311,451.16	302,000	1	CMBS
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	309,643.20	320,000	1	CORPORATE BOND
0.04	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	308,951.71	316,000	1	CORPORATE BOND
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	308,843.67	300,000	1	CMBS
0.04	BK 5 5/8 PERP	064058AS9	BK	5.625		305,386.22	307,000	1	CORPORATE BOND
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	304,831.59	340,000	1	CORPORATE BOND
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	304,370.59	307,000	1	CORPORATE BOND
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	304,312.97	297,000	1	CORPORATE BOND
0.04	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.1671	12/4/2031	303,628.68	304,235.59	1	BANK LOAN
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.8625	3/11/2041	303,383.78	300,000	1	CMBS
0.04	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	303,030.83	300,000	1	EMERGING MARKETS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	302,577.04	304,000	1	CORPORATE BOND
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	302,317.73	300,000	1	ABS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	302,209.69	295,000	1	CORPORATE BOND
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	302,094.44	300,000	1	CORPORATE BOND
0.04	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.0461	8/19/2042	300,668.24	300,000	1	CMBS
0.04	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	300,560.20	300,000	1	EMERGING MARKETS
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	300,466.56	300,000	1	EMERGING MARKETS
0.04	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	300,322.50	304,000	1	CORPORATE BOND
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	299,263.66	300,000	1	CORPORATE BOND
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	298,644.20	300,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	297,895.08	298,433.36	1	ABS
0.04	ETN 4.8 03/06/36	278058DZ2	ETN	4.8	3/6/2036	297,570.95	300,000	1	CORPORATE BOND
0.04	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	297,398.07	400,000	1	EMERGING MARKETS
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	297,145.97	293,000	1	CORPORATE BOND
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	297,016.32	296,250	1	ABS
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	296,223.98	300,000	1	CMBS

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0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	295,993.49	300,000	1	GLOBAL
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	293,782.16	293,000	1	GLOBAL
0.04	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	291,794.13	282,000	1	CORPORATE BOND
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	290,728.08	290,000	1	CMBS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	290,339.12	284,000	1	CORPORATE BOND
0.04	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	290,216.67	279,000	1	GLOBAL
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	289,734.07	299,415.91	1	CMBS
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	289,409.93	310,000	1	CMBS
0.04	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	288,531.16	287,000	1	CORPORATE BOND
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6523	11/6/2030	288,444.73	292,245.2	1	BANK LOAN
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	288,322.28	319,000	1	CORPORATE BOND
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	284,800.00	275,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.161	8/19/2032	284,209.35	283,500.19	1	BANK LOAN
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	284,079.70	300,000	1	CMBS
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	283,705.14	281,000	1	CORPORATE BOND
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.1169	12/25/2036	282,811.97	310,927.72	1	RMBS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	282,703.92	274,000	1	CMBS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.5105	3/15/2061	282,675.11	300,000	1	CMBS
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.349	8/18/2041	280,816.73	280,000	1	CMBS
0.04	EA TL B 1L USD	67123SAB5	EA	7.1644	3/24/2033	280,175.67	280,000	1	BANK LOAN
0.04	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	279,858.73	294,223.43	1	ABS
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4019	8/15/2055	279,512.99	307,000	1	CMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.5012	4/15/2037	279,433.76	281,782.5	1	CMBS
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	278,029.17	309,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	275,083.13	270,000	1	CORPORATE BOND
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	274,305.21	277,405.19	1	CMBS
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	274,298.01	270,000	1	CORPORATE BOND
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	273,671.34	275,000	1	CORPORATE BOND
0.04	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	273,433.64	270,000	1	CORPORATE BOND

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0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	272,706.14	289,000	1	CORPORATE BOND
0.04	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	272,698.94	270,000	1	CORPORATE BOND
0.04	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2951	3/11/2030	271,978.64	272,529.88	1	BANK LOAN
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	271,949.82	262,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	271,697.72	265,000	1	CORPORATE BOND
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	271,560.86	263,000	1	CORPORATE BOND
0.04	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	271,099.87	268,704	1	CMBS
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9197	9/15/2035	270,811.75	270,000	1	CMBS
0.04	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	270,782.94	292,000	1	EMERGING MARKETS
0.04	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	270,228.30	323,000	1	EMERGING MARKETS
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	269,997.81	275,000	1	CORPORATE BOND
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,716.89	273,032.43	1	CMBS
0.04	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	269,450.38	300,000	1	EMERGING MARKETS
0.04	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	269,255.90	270,000	1	CORPORATE BOND
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	269,248.69	280,000	1	CORPORATE BOND
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	268,694.06	265,000	1	CORPORATE BOND
0.04	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	268,636.44	270,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	268,513.99	300,000	1	CMBS
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4132	2/3/2032	267,455.14	267,453.94	1	BANK LOAN
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	266,994.15	300,000	1	CMBS
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	266,821.28	269,000	1	CORPORATE BOND
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	265,733.62	250,000	1	CMBS
0.04	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9083	2/10/2031	265,560.75	265,000	1	BANK LOAN
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	264,790.03	315,000	1	CORPORATE BOND
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	264,573.94	260,000	1	CORPORATE BOND
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	264,437.08	281,000	1	GLOBAL
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	264,278.61	266,000	1	CORPORATE BOND
0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	263,882.45	265,000	1	CORPORATE BOND
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	263,407.05	310,000	1	CORPORATE BOND

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0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	261,995.26	260,000	1	CORPORATE BOND
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	5.8947	3/19/2039	260,590.67	260,000	1	CMBS
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.9259	10/15/2051	260,144.08	283,000	1	CMBS
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4148	1/15/2031	259,719.10	258,300	1	BANK LOAN
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	259,315.74	250,000	1	CMBS
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	259,315.74	250,000	1	CMBS
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	259,121.25	280,000	1	CORPORATE BOND
0.04	COMM 2024-277P B	12654FAE0	COMM	7.2323	8/10/2044	258,386.55	244,000	1	CMBS
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.9962	7/15/2049	257,947.16	266,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	257,781.49	250,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	257,594.22	250,000	1	CMBS
0.04	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	257,306.09	248,000	1	CMBS
0.04	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	255,779.06	255,000	1	CORPORATE BOND
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	254,360.06	292,000	1	CORPORATE BOND
0.04	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	254,093.55	250,000	1	EMERGING MARKETS
0.04	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	254,035.93	250,000	1	CORPORATE BOND
0.04	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	253,330.03	245,000	1	CORPORATE BOND
0.04	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	253,034.71	250,000	1	CORPORATE BOND
0.04	SW 4.9 03/15/29	92940PAD6	SW	4.9	3/15/2029	253,034.71	250,000	1	CORPORATE BOND
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	252,343.22	250,000	1	CORPORATE BOND
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	251,248.36	242,000	1	GLOBAL
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	250,247.14	260,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		250,196.72	245,000	1	CORPORATE BOND
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	249,879.79	260,000	1	CMBS
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	249,721.32	250,000	1	ABS
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	249,562.85	249,000	1	CORPORATE BOND
0.03	PRK 2017-280P A	90205FAA8	PRK	4.841	9/15/2034	249,418.79	250,000	1	CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6786	6/25/2031	249,361.17	248,737.37	1	BANK LOAN
0.03	NYC 2025-3BP A	67120UAA5	NYC	4.8677	2/15/2042	249,145.08	250,000	1	CMBS

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0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	248,965.00	250,000	1	CMBS
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	248,374.36	278,000	1	CMBS
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	248,359.95	248,000	1	CMBS
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	248,223.09	250,000	1	CMBS
0.03	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	248,136.66	247,200	1	EMERGING MARKETS
0.03	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	247,754.90	258,000	1	CORPORATE BOND
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	247,726.08	250,000	1	CORPORATE BOND
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	247,200.26	258,000	1	CORPORATE BOND
0.03	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	247,149.84	250,000	1	EMERGING MARKETS
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	247,034.60	243,000	1	GLOBAL
0.03	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	246,242.26	244,000	1	CMBS
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	246,227.86	273,000	1	CMBS
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	244,981.74	240,000	1	CMBS
0.03	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9018	7/12/2032	244,844.88	244,387.5	1	BANK LOAN
0.03	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	244,808.86	242,421.08	1	ABS
0.03	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	244,218.22	255,000	1	CORPORATE BOND
0.03	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.4177	7/30/2032	243,930.10	243,775	1	BANK LOAN
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	241,625.13	235,000	1	CORPORATE BOND
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	240,731.96	231,000	1	CMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	240,695.94	242,056.7	1	RMBS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	240,695.94	242,056.7	1	RMBS
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	240,681.54	242,056.7	1	RMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	240,573.49	242,550.05	1	RMBS
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	240,357.40	250,000	1	CMBS
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.5593	2/10/2056	239,932.42	250,000	1	CMBS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	239,421.01	242,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	238,535.04	239,000	1	GLOBAL
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	238,203.70	232,000	1	CORPORATE BOND
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	237,973.20	235,000	1	CORPORATE BOND

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0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	237,447.38	240,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	237,353.74	250,000	1	CMBS
0.03	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	237,245.70	238,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	237,202.48	238,273.54	1	RMBS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	236,604.63	230,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	236,489.38	238,273.54	1	RMBS
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	236,309.31	260,445	1	CMBS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	235,480.96	235,000	1	BANK LOAN
0.03	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	234,890.31	235,000	1	CORPORATE BOND
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	234,458.13	235,000	1	CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3871	11/15/2049	233,262.43	250,000	1	CMBS
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	232,859.06	225,000	1	CMBS
0.03	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	232,037.92	220,500	1	EMERGING MARKETS
0.03	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4017	9/24/2032	230,863.83	230,000	1	BANK LOAN
0.03	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	230,215.56	234,077	1	GLOBAL
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6677	12/11/2028	228,573.27	232,050.85	1	BANK LOAN
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	228,515.64	229,000	1	CORPORATE BOND
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	227,917.79	252,117.71	1	CMBS
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	227,723.31	250,000	1	CMBS
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	227,586.46	205,000	1	CORPORATE BOND
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	227,413.58	225,000	1	CORPORATE BOND
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	227,283.93	230,000	1	CORPORATE BOND
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	227,211.90	223,000	1	CMBS
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.4068	7/31/2028	227,168.68	226,367.45	1	BANK LOAN
0.03	NXST TL B7 1L USD	65336RBF4	NXST	6.411	3/21/2033	225,137.43	225,000	1	BANK LOAN
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	225,123.02	250,000	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	224,640.42	250,000	1	CMBS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9294	11/10/2052	224,064.18	250,000	1	CMBS
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	223,415.91	220,000	1	CORPORATE BOND

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0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	223,005.34	214,000	1	CORPORATE BOND
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	222,674.00	246,000	1	CMBS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	222,630.78	218,000	1	CORPORATE BOND
0.03	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	222,256.22	210,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	221,960.90	216,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	221,917.68	231,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	221,838.45	225,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	221,752.01	216,000	1	CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	218,496.25	205,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	217,631.89	200,000	1	EMERGING MARKETS
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	217,538.25	219,000	1	CORPORATE BOND
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	216,256.11	209,000	1	CORPORATE BOND
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	216,112.05	231,000	1	CORPORATE BOND
0.03	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	215,931.98	210,909.27	1	EMERGING MARKETS
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	215,629.45	211,000	1	EMERGING MARKETS
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.1517	9/15/2031	215,507.00	217,542.67	1	BANK LOAN
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,887.54	210,000	1	CORPORATE BOND
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	214,253.68	340,000	1	CORPORATE BOND
0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	213,209.24	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		213,209.24	200,000	1	EMERGING MARKETS
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	212,172.00	198,268.2	1	EMERGING MARKETS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	211,675.00	205,000	1	CORPORATE BOND
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	211,653.39	230,000	1	CORPORATE BOND
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	211,350.86	197,340	1	EMERGING MARKETS
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.6525	3/24/2031	210,933.09	214,551.7	1	BANK LOAN
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	210,904.27	220,694.47	1	EMERGING MARKETS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	210,853.85	210,000	1	CMBS
0.03	KREF 2021-FL2 AS	48275RAC1	KREF	5.0824	2/15/2039	210,421.67	210,000	1	CMBS
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	208,671.34	202,000	1	CMBS

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0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		208,498.47	200,000	1	EMERGING MARKETS
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	207,590.89	200,000	1	CMBS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	207,396.40	200,000	1	EMERGING MARKETS
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	207,209.13	207,000	1	GLOBAL
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	206,964.22	198,101.48	1	EMERGING MARKETS
0.03	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	206,481.62	200,000	1	EMERGING MARKETS
0.03	BCOPE 6.2 06/07/34	ZD4622175	BCOPE	6.2	6/7/2034	206,164.69	200,000	1	EMERGING MARKETS
0.03	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	205,999.02	210,886.58	1	ABS
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	205,862.16	207,000	1	GLOBAL
0.03	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	205,746.91	200,000	1	EMERGING MARKETS
0.03	BSMXB 5.621 12/10/29	YT7580970	BSMXB	5.621	12/10/2029	205,185.08	200,000	1	EMERGING MARKETS
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	204,896.96	210,000	1	CORPORATE BOND
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	204,760.10	215,139.9	1	CMBS
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	204,745.70	200,000	1	GLOBAL
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	204,450.37	200,000	1	EMERGING MARKETS
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	203,542.79	198,000	1	CORPORATE BOND
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	202,743.26	200,000	1	GLOBAL
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.5902	5/15/2055	202,606.40	250,000	1	CMBS
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	202,224.64	205,000	1	CORPORATE BOND
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.7612	2/10/2049	202,109.39	205,000	1	CMBS
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	201,828.47	203,000	1	CORPORATE BOND
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	201,684.41	210,000	1	EMERGING MARKETS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	201,461.12	220,000	1	CMBS
0.03	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	201,050.55	200,000	1	EMERGING MARKETS
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	201,043.35	200,000	1	EMERGING MARKETS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	200,949.71	200,000	1	CORPORATE BOND
0.03	CMCCI 6.7 12/09/57	46128MAU5	CMCCI	6.7	12/9/2057	200,560.74	200,000	1	EMERGING MARKETS
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	200,459.90	195,000	1	CORPORATE BOND
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	200,402.28	200,000	1	CORPORATE BOND

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0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	200,287.03	201,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	200,265.42	230,000	1	ABS
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.1922	5/17/2041	200,200.59	200,000	1	CMBS
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	200,099.75	199,000	1	CORPORATE BOND
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	199,991.71	200,000	1	EMERGING MARKETS
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4872	10/25/2036	199,898.07	215,798.88	1	RMBS
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7918	10/1/2027	199,854.85	203,607.37	1	BANK LOAN
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,847.65	200,000	1	EMERGING MARKETS
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	199,804.43	200,000	1	EMERGING MARKETS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,624.35	200,000	1	EMERGING MARKETS
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	199,415.46	200,000	1	CORPORATE BOND
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	199,386.65	210,000	1	CORPORATE BOND
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	199,213.78	194,000	1	CORPORATE BOND
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	199,055.31	200,000	1	EMERGING MARKETS
0.03	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	198,810.41	200,000	1	GLOBAL
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	198,767.19	206,000	1	CORPORATE BOND
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	198,507.88	200,000	1	CMBS
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	198,479.07	200,000	1	CORPORATE BOND
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	198,450.26	200,000	1	EMERGING MARKETS
0.03	CFELEC 4.688 05/15/29	BU3620418	CFELEC	4.688	5/15/2029	197,506.67	200,000	1	EMERGING MARKETS
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	196,750.35	200,000	1	EMERGING MARKETS
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	196,627.90	200,000	1	EMERGING MARKETS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	196,274.95	200,000	1	CORPORATE BOND
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	195,849.97	189,000	1	CORPORATE BOND
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	195,432.20	200,000	1	CMBS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	195,309.75	189,000	1	CORPORATE BOND
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	194,474.20	197,000	1	CORPORATE BOND
0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	193,926.77	192,000	1	CORPORATE BOND
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	193,869.14	200,000	1	EMERGING MARKETS

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0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	193,487.38	200,000	1	EMERGING MARKETS
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	193,004.78	185,000	1	CORPORATE BOND
0.03	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	192,659.04	200,000	1	EMERGING MARKETS
0.03	CZR TL B1 1L USD	12768EAH9	CZR	5.9286	2/6/2031	191,931.53	198,996.91	1	BANK LOAN
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	191,564.18	189,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	191,448.93	200,000	1	EMERGING MARKETS
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	191,312.07	210,000	1	CMBS
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	191,168.01	190,000	1	CORPORATE BOND
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.7487	8/15/2056	190,836.67	5,987,981.31	1	CMBS
0.03	APA 6.1 02/15/35	03743QAR9	APA	6.1	2/15/2035	189,475.30	182,000	1	CORPORATE BOND
0.03	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	189,424.88	190,000	1	CORPORATE BOND
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	189,122.36	200,000	1	EMERGING MARKETS
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	189,107.95	200,000	1	EMERGING MARKETS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	188,654.16	167,000	1	CORPORATE BOND
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	188,567.72	190,000	1	CORPORATE BOND
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	188,474.09	191,000	1	CORPORATE BOND
0.03	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	187,660.14	187,000	1	GLOBAL
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	187,458.46	195,000	1	CORPORATE BOND
0.03	PERU 2.844 06/20/30	715638DA7	PERU	2.844	6/20/2030	187,350.41	200,000	1	EMERGING MARKETS
0.03	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	187,314.40	190,000	1	CORPORATE BOND
0.03	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	187,184.75	185,000	1	CORPORATE BOND
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	186,543.68	182,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		185,650.50	179,000	1	CORPORATE BOND
0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	185,585.68	180,000	1	GLOBAL
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	185,528.05	188,000	1	CORPORATE BOND
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	184,649.28	213,000	1	CORPORATE BOND
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8373	2/15/2051	184,368.37	200,000	1	CMBS
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	183,756.11	187,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	183,215.88	200,000	1	EMERGING MARKETS

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0.03	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	182,884.55	185,000	1	CORPORATE BOND
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	182,848.53	184,000	1	CORPORATE BOND
0.03	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	182,682.86	200,000	1	CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	182,106.62	204,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	181,811.30	200,000	1	EMERGING MARKETS
0.03	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	181,768.08	175,000	1	CORPORATE BOND
0.03	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	181,595.21	165,000	1	CORPORATE BOND
0.03	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	181,235.06	175,000	1	CORPORATE BOND
0.03	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	180,788.47	166,000	1	CORPORATE BOND
0.03	PEG 5.2 05/15/30	69362BBB3	PEG	5.2	5/15/2030	180,658.81	177,000	1	CORPORATE BOND
0.02	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	179,780.05	169,000	1	GLOBAL
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,693.61	180,000	1	CORPORATE BOND
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	179,686.41	175,000	1	CORPORATE BOND
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	179,261.43	172,000	1	CORPORATE BOND
0.02	MRSB 4.95 03/15/36	571748CF7	MRSB	4.95	3/15/2036	179,189.40	180,000	1	CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	178,620.36	173,000	1	EMERGING MARKETS
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.1731	2/10/2031	177,864.04	184,536.34	1	BANK LOAN
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	177,777.61	175,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	177,763.20	176,000	1	CORPORATE BOND
0.02	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	177,748.80	200,000	1	EMERGING MARKETS
0.02	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	177,597.53	195,000	1	CORPORATE BOND
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9017	1/29/2029	177,345.43	179,532.47	1	BANK LOAN
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	177,258.99	179,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	176,949.26	179,000	1	CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	176,776.39	178,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	176,401.83	185,000	1	CORPORATE BOND
0.02	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	175,789.58	176,000	1	CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9252	1/31/2033	175,508.66	175,000	1	BANK LOAN
0.02	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	175,227.74	200,000	1	EMERGING MARKETS

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0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	174,644.30	175,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.9148	7/1/2032	174,334.57	174,151.06	1	BANK LOAN
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	172,965.99	170,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	172,850.75	170,000	1	CORPORATE BOND
0.02	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	172,555.42	169,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9307	1/26/2033	170,041.57	170,000	1	BANK LOAN
0.02	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	169,580.58	170,000	1	CORPORATE BOND
0.02	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	168,773.84	167,000	1	GLOBAL
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	168,745.03	170,000	1	CORPORATE BOND
0.02	ENBCN 5.45 03/27/36	29250NCR4	ENBCN	5.45	3/27/2036	167,967.10	165,000	1	GLOBAL
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	167,333.24	200,000	1	GLOBAL
0.02	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	167,311.63	160,000	1	CORPORATE BOND
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	167,254.00	161,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,239.60	160,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	167,001.90	160,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	166,951.48	161,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	166,087.12	160,000	1	CORPORATE BOND
0.02	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,928.65	165,000	1	CORPORATE BOND
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	164,898.62	165,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2713	1/31/2029	163,753.34	164,164.56	1	BANK LOAN
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	163,609.28	163,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1568	5/1/2031	163,501.23	163,706.74	1	BANK LOAN
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	162,528.83	170,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,873.35	155,000	1	CORPORATE BOND
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	161,664.46	161,000	1	CORPORATE BOND
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	161,268.30	155,000	1	CORPORATE BOND
0.02	VISTAA 8 1/2 06/10/33	92841RAB6	VISTAA	8.5	6/10/2033	159,345.09	150,000	1	EMERGING MARKETS
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,229.85	155,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	158,646.40	180,000	1	CMBS

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0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	158,228.63	160,000	1	GLOBAL
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.4023	2/1/2029	158,048.55	157,901.59	1	BANK LOAN
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	156,881.66	155,000	1	CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	156,780.82	159,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	154,403.83	150,000	1	EMERGING MARKETS
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	154,029.27	149,020	1	EMERGING MARKETS
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	153,950.04	137,000	1	CORPORATE BOND
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	153,532.26	154,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	153,409.81	160,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1677	1/30/2031	152,883.99	152,552.71	1	BANK LOAN
0.02	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	152,314.95	147,915.84	1	EMERGING MARKETS
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	152,300.54	150,000	1	CORPORATE BOND
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	151,954.80	150,000	1	EMERGING MARKETS
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	151,745.91	145,000	1	CORPORATE BOND
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	151,645.07	147,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,342.54	160,000	1	CMBS
0.02	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	150,917.57	150,000	1	EMERGING MARKETS
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	150,895.96	145,000	1	CORPORATE BOND
0.02	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	150,492.59	164,800	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	150,290.90	148,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	149,491.37	145,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	149,059.19	150,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	148,857.50	145,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	148,648.62	150,000	1	EMERGING MARKETS
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	148,612.60	145,000	1	CORPORATE BOND
0.02	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	148,540.57	145,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	147,618.59	150,000	1	EMERGING MARKETS
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	147,618.59	150,000	1	EMERGING MARKETS
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	147,352.07	147,000	1	CORPORATE BOND

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0.02	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	147,114.37	165,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	146,963.11	158,400	1	BANK LOAN
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4023	3/28/2031	146,754.22	148,911.81	1	BANK LOAN
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	146,480.51	145,000	1	CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	146,314.84	150,000	1	CORPORATE BOND
0.02	GNFPO 5.198 06/15/34	BN9870989	GNFPO	5.198	6/15/2034	145,767.41	147,330	1	EMERGING MARKETS
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	145,306.42	145,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	144,600.52	140,000	1	CORPORATE BOND
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	144,276.39	150,000	1	EMERGING MARKETS
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9418	4/2/2029	143,613.71	142,557.18	1	BANK LOAN
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,433.63	140,000	1	GLOBAL
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	142,922.22	140,000	1	CORPORATE BOND
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1677	6/30/2032	142,576.47	144,275	1	BANK LOAN
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	142,158.70	140,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1607	2/3/2033	141,726.52	141,283.89	1	BANK LOAN
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	141,661.69	145,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	141,582.46	140,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5398	5/15/2031	141,366.37	138,258.2	1	BANK LOAN
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	141,179.09	140,000	1	CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	140,329.13	191,000	1	CORPORATE BOND
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	139,767.30	140,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	139,061.40	135,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	139,047.00	140,000	1	CMBS
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	138,701.25	140,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4231	5/19/2031	137,584.79	137,956.9	1	BANK LOAN
0.02	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	136,209.01	148,053.29	1	EMERGING MARKETS
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.411	9/30/2032	136,021.73	170,000	1	BANK LOAN
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	135,863.27	137,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		135,784.03	131,000	1	CORPORATE BOND

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0.02	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	135,546.33	150,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	135,546.33	130,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.9083	4/11/2033	135,366.26	135,000	1	BANK LOAN
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	134,941.28	135,000	1	ABS
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4333	9/17/2032	134,890.86	134,399.81	1	BANK LOAN
0.02	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.6525	6/17/2031	134,336.23	137,739.64	1	BANK LOAN
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	133,176.54	140,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	132,902.83	130,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	132,319.38	135,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	132,132.10	135,000	1	CORPORATE BOND
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	130,799.55	133,921.6	1	RMBS
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6486	1/30/2032	128,710.67	128,623.12	1	BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	128,112.82	125,000	1	GLOBAL
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	127,695.05	125,000	1	CORPORATE BOND
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9068	12/26/2030	126,953.14	127,192.96	1	BANK LOAN
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	125,822.26	125,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,057.52	120,000	1	CORPORATE BOND
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1648	12/2/2031	123,999.90	123,900.63	1	BANK LOAN
0.02	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	123,481.28	120,000	1	CORPORATE BOND
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	122,933.85	125,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9307	11/26/2031	121,817.39	123,610.93	1	BANK LOAN
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,702.14	120,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	121,010.65	115,000	1	CORPORATE BOND
0.02	VEGAS 2024-T1 A	92254AAA5	VEGAS	5.5183	11/10/2039	120,383.99	120,000	1	CMBS
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	120,283.14	120,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	120,196.71	125,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	119,944.60	125,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	119,656.48	120,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	117,870.13	115,000	1	CORPORATE BOND

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0.02	VMED TL Q 1L USD	BL3443084	VMED	7.0293	1/31/2029	117,351.52	120,000	1	BANK LOAN
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	117,157.04	115,000	1	CORPORATE BOND
0.02	PRMB TL B 1L USD	89678QAF3	PRMB	6.4177	3/31/2031	115,817.27	115,000	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,781.26	110,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	115,702.03	114,000	1	CORPORATE BOND
0.02	NRG TL B 1L USD	62937NBF3	NRG	5.3986	4/15/2033	115,557.97	115,000	1	BANK LOAN
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	115,089.77	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,268.63	113,547.24	1	BANK LOAN
0.02	INET TL B 1L USD	45567YAP0	INET	7.9177	12/31/2031	113,577.14	141,345.88	1	BANK LOAN
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	113,015.30	110,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6677	7/2/2031	111,243.36	112,900	1	BANK LOAN
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	111,171.33	105,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,904.82	107,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,659.92	110,000	1	CORPORATE BOND
0.02	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	110,472.64	110,000	1	CORPORATE BOND
0.02	BMRN TL B 1L USD	BL5508363	BMRN	5.4023	1/29/2033	110,415.01	110,000	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4206	12/11/2031	109,197.70	108,606.34	1	BANK LOAN
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.1764	6/28/2032	109,125.67	109,175	1	BANK LOAN
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1668	7/31/2031	108,960.00	109,723.62	1	BANK LOAN
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0523	7/15/2056	108,902.38	7,088,031.89	1	CMBS
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	108,844.76	105,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,261.31	105,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	107,613.04	105,000	1	CORPORATE BOND
0.01	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	107,605.84	100,000	1	CORPORATE BOND
0.01	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	107,245.69	105,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	106,482.17	105,000	1	CORPORATE BOND
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	106,136.42	100,000	1	CORPORATE BOND
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,949.14	106,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5473345	ALKS	6.4018	8/12/2031	105,920.33	105,000	1	BANK LOAN

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0.01	CCO TL B 1L USD	18452RAF2	CCO	7.7755	8/23/2028	105,495.35	105,000	1	BANK LOAN
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.6572	10/21/2032	104,998.35	104,737.5	1	BANK LOAN
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	104,962.33	105,000	1	CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	104,659.80	107,062.06	1	CMBS
0.01	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	104,335.67	100,000	1	CORPORATE BOND
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,126.78	99,000	1	CORPORATE BOND
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,478.51	100,000	1	CORPORATE BOND
0.01	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	102,729.40	104,000	1	GLOBAL
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	102,606.95	105,000	1	CORPORATE BOND
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	102,001.89	100,000	1	CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.9068	5/6/2032	100,647.73	100,258.92	1	BANK LOAN
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	100,525.27	100,450.19	1	RMBS
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,265.97	100,000	1	CORPORATE BOND
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.16	10/8/2032	100,251.56	99,750	1	BANK LOAN
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.6786	11/26/2032	100,085.89	99,750	1	BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7415	5/15/2054	99,624.90	100,000	1	CMBS
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,494.02	95,000	1	CORPORATE BOND
0.01	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	98,371.57	105,000	1	BANK LOAN
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	98,292.34	100,000	1	CMBS
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	98,004.22	95,000	1	CORPORATE BOND
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.4144	4/16/2032	97,564.84	99,250	1	BANK LOAN
0.01	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,262.31	95,000	1	CORPORATE BOND
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.6731	2/28/2031	96,678.86	99,749.37	1	BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6644	12/3/2031	95,238.26	95,000	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	94,957.34	95,000	1	CORPORATE BOND
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	94,121.79	95,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAM4	KAMN	5.9227	2/26/2032	93,984.94	93,527.23	1	BANK LOAN
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,948.92	96,000	1	CORPORATE BOND
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,862.49	90,000	1	CORPORATE BOND

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0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	93,848.08	95,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	93,545.55	95,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	93,495.13	94,536.27	1	BANK LOAN
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	93,098.97	89,000	1	CORPORATE BOND
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,493.91	90,000	1	CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	91,074.92	105,000	1	CORPORATE BOND
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4148	1/3/2033	90,621.13	90,000	1	BANK LOAN
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5322	12/23/2027	90,606.72	93,195.66	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6731	9/29/2032	90,585.11	89,775	1	BANK LOAN
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6525	9/22/2032	90,412.24	90,000	1	BANK LOAN
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9023	1/23/2032	90,347.41	89,772.73	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.911	8/20/2032	89,915.23	89,550	1	BANK LOAN
0.01	SON 5 09/01/34	835495AS1	SON	5	9/1/2034	89,900.83	91,000	1	CORPORATE BOND
0.01	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	89,785.58	90,000	1	CORPORATE BOND
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	89,778.38	90,000	1	CMBS
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	89,540.68	100,000	1	CORPORATE BOND
0.01	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.41	9/8/2032	89,519.07	89,635.68	1	BANK LOAN
0.01	SIRI 5 7/8 04/15/32	82966BAA3	SIRI	5.875	4/15/2032	89,238.15	90,000	1	CORPORATE BOND
0.01	MATV 8 10/01/29	808541AC0	MATV	8	10/1/2029	88,827.58	90,000	1	CORPORATE BOND
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4023	5/28/2032	88,633.10	89,550.56	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,575.47	85,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	88,301.76	99,600.37	1	BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.6606	4/11/2033	88,100.07	90,000	1	BANK LOAN
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	87,459.01	90,000	1	CORPORATE BOND
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	86,630.66	88,624.84	1	BANK LOAN
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	86,493.80	90,000	1	CORPORATE BOND
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	86,119.24	80,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	85,190.06	85,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	83,677.42	85,000	1	CORPORATE BOND

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0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	83,129.99	80,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,719.42	80,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	82,611.38	80,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4231	3/29/2032	82,424.10	89,325	1	BANK LOAN
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	82,121.57	82,200.33	1	ABS
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	82,085.56	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	82,027.93	80,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	81,761.42	85,000	1	CORPORATE BOND
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.6547	11/21/2031	79,881.43	79,599.5	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	79,578.91	79,400.95	1	BANK LOAN
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	79,370.02	80,000	1	CORPORATE BOND
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9083	2/10/2032	79,355.61	79,200	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9107	2/3/2033	79,297.99	79,200	1	BANK LOAN
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.4023	2/18/2032	79,189.94	79,400.02	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6572	7/28/2031	78,786.58	79,398.99	1	BANK LOAN
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	78,577.69	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	78,087.88	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	77,900.61	80,000	1	CORPORATE BOND
0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	77,706.12	90,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	76,092.65	105,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	76,071.04	70,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	75,509.20	75,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.661	8/18/2032	75,386.75	75,000	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1731	8/30/2032	75,314.72	74,812.5	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,868.14	75,000	1	CORPORATE BOND
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.1666	8/10/2050	74,414.35	8,845,504.93	1	CMBS
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.668	3/7/2033	74,205.46	75,000	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.661	2/19/2032	73,708.45	73,435.67	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6677	12/13/2032	73,701.25	73,125	1	BANK LOAN

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0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	72,203.02	70,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,030.15	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	71,965.32	70,000	1	CORPORATE BOND
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	69,962.88	70,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1648	11/3/2031	69,501.89	69,125	1	BANK LOAN
0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9177	12/31/2032	69,444.27	69,825	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,644.73	65,000	1	CORPORATE BOND
0.01	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	67,449.03	65,000	1	CORPORATE BOND
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.8986	1/14/2033	65,244.91	65,000	1	BANK LOAN
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.9018	4/21/2033	65,144.07	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1731	8/17/2028	65,043.22	64,837.09	1	BANK LOAN
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.168	3/17/2031	64,884.76	64,674.19	1	BANK LOAN
0.01	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.4177	2/15/2029	64,603.84	64,836.27	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9158	8/4/2031	64,157.25	64,028.66	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9168	6/20/2030	63,487.37	63,295.07	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	63,415.34	64,661.46	1	BANK LOAN
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	63,314.50	65,000	1	CORPORATE BOND
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,047.99	60,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	63,033.58	64,435.08	1	BANK LOAN
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	62,291.67	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,226.84	60,000	1	CORPORATE BOND
0.01	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	61,945.93	62,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	61,542.56	71,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,333.67	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9418	8/1/2030	60,865.48	64,008.25	1	BANK LOAN
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,080.35	60,000	1	CORPORATE BOND
0.01	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6486	11/30/2031	60,001.11	60,000	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.6648	12/23/2030	59,806.63	59,400	1	BANK LOAN
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	58,301.20	60,000	1	CORPORATE BOND

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0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,480.06	54,000	1	CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	55,376.78	55,000	1	CORPORATE BOND
0.01	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	55,232.72	55,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9068	10/6/2028	54,901.38	55,000	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,786.13	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9018	9/19/2030	54,742.91	54,674.56	1	BANK LOAN
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	54,678.09	60,000	1	CORPORATE BOND
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9018	10/29/2029	53,597.63	53,748.82	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.4231	10/31/2031	53,446.37	54,349.74	1	BANK LOAN
0.01	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.4083	2/18/2031	53,107.83	53,754.68	1	BANK LOAN
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	52,625.23	51,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	52,012.97	55,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4177	1/31/2031	51,357.50	55,000	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	50,975.74	50,000	1	CORPORATE BOND
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	50,277.04	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4068	12/6/2032	50,125.78	49,875	1	BANK LOAN
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4168	6/16/2032	49,859.27	49,937.5	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1677	12/4/2031	49,772.83	49,487.81	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	49,607.16	50,000	1	CORPORATE BOND
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.661	11/5/2031	49,599.96	49,376.88	1	BANK LOAN
0.01	MDLN TL B 1L USD	58503UAJ2	MDLN	5.4177	10/23/2030	49,535.13	49,252.81	1	BANK LOAN
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4148	5/1/2031	49,081.34	53,310.02	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,253.00	45,000	1	CORPORATE BOND
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4023	9/18/2028	47,741.58	49,710.42	1	BANK LOAN
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,976.84	46,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	44,687.50	51,000	1	CORPORATE BOND
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4697	4/15/2056	42,857.94	9,885,745.87	1	CMBS
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1278	7/15/2050	39,955.12	7,506,352.94	1	CMBS
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,911.90	40,000	1	CORPORATE BOND

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0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1644	12/16/2032	39,378.88	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6648	5/1/2031	39,061.95	39,300	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	38,550.54	60,000	1	GLOBAL
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5697	2/15/2051	36,684.95	6,603,129.75	1	CMBS
0.00	NGL TL B 1L USD	62922KAH3	NGL	7.1518	3/11/2033	35,143.51	35,000	1	BANK LOAN
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6731	8/31/2028	34,113.48	35,000	1	BANK LOAN
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1648	10/1/2032	33,630.88	33,464.52	1	BANK LOAN
0.00	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.918	6/17/2032	33,119.46	34,637.97	1	BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	32,629.66	34,735.74	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8398	4/13/2029	32,053.42	33,028.77	1	BANK LOAN
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0692	11/15/2038	31,109.82	31,033.14	1	CMBS
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	30,965.76	31,000	1	CORPORATE BOND
0.00	HRI TL B 1L USD	42705FAF3	HRI	5.4083	6/2/2032	30,108.60	29,925	1	BANK LOAN
0.00	MCFE TL B1 1L USD	57906HAF4	MCFE	6.661	3/1/2029	30,058.18	34,015.28	1	BANK LOAN
0.00	VCTR TL B3 1L USD	92645DAM1	VCTR	5.7523	9/23/2032	29,971.74	29,850	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	2/3/2033	29,481.94	30,000	1	BANK LOAN
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5068	6/6/2031	27,976.51	32,950.08	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.9025	8/16/2032	27,724.40	29,924.81	1	BANK LOAN
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8555	10/16/2036	27,378.66	27,345.04	1	CMBS
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.161	9/26/2031	26,946.48	26,853.84	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,498.67	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,124.12	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	25,073.69	25,000	1	CORPORATE BOND
0.00	IMPAP TL B 1L USD	05550HAT2	IMPAP	7.1518	12/29/2032	24,965.65	25,000	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.918	3/17/2032	24,915.23	24,813.12	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.9018	3/19/2029	24,360.60	24,313.92	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.91	10/8/2030	24,180.52	24,812.5	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.918	6/17/2032	23,028.04	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,891.18	27,000	1	CORPORATE BOND

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0.00	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.168	10/17/2031	22,783.14	25,000.01	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9072	2/19/2030	21,515.41	22,965.64	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.911	10/7/2031	21,486.59	24,625.63	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1518	2/10/2033	20,053.19	20,000	1	BANK LOAN
0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.668	5/19/2031	19,865.91	19,898.99	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4307	4/28/2028	19,793.88	19,750	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.6731	10/4/2030	19,592.20	19,482.87	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.9148	4/1/2032	18,951.13	19,949.75	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4047	3/15/2030	18,627.00	18,760.27	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.25	4/15/2027	17,236.81	19,430.07	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		15,954.68	767	1	COMMON STOCK
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0255	1/22/2029	11,827.35	11,775.7	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.7786	11/15/2029	10,177.86	12,269.95	1	BANK LOAN
0.00	US 10yr Ultra Fut Jun26		UXYM6	0	6/18/2026	10,012.19	-5	100000	FUTURES CONTRACTS
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1648	2/23/2032	9,932.96	10,000	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	9,774.49	9,725.87	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1648	10/1/2032	6,482.71	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.661	2/19/2032	6,057.74	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1644	12/16/2032	5,884.86	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4206	12/11/2031	5,337.43	5,307.69	1	BANK LOAN
(0.02)	US 5YR NOTE (CBT) Jun26		FVM6	0	6/30/2026	-171,222.86	360	100000	FUTURES CONTRACTS
(0.22)	US LONG BOND(CBT) Jun26		USM6	0	6/18/2026	-1,620,296.57	575	100000	FUTURES CONTRACTS
(0.31)	US 2YR NOTE (CBT) Jun26		TUM6	0	6/30/2026	-2,244,394.58	1,695	200000	FUTURES CONTRACTS