

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 5/1/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.72	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,301,738.07	39,500,000	1	TREASURY
4.55	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	33,062,956.89	37,750,000	1	TREASURY
4.44	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,234,805.31	37,000,000	1	TREASURY
2.97	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7427		21,540,380.33	2,239,124.66	1	MUTUAL FUND
2.87	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		20,855,305.27	20,855,304.13	1	CASH
2.24	DoubleLine Global Bond Fund	258620699	DBLGX	2.0851		16,234,660.03	1,853,272.04	1	MUTUAL FUND
1.13	CASH	USD		0		8,217,298.38	8,217,301.11	1	CASH
0.97	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	7,056,969.61	11,000,000	1	TREASURY
0.75	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,460,780.38	8,700,000	1	TREASURY
0.74	FR SD3081	3132DQM60	FR	5.5	6/1/2053	5,370,453.34	5,283,849.86	1	RMBS
0.69	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	5,027,984.81	5,000,000	1	RMBS
0.68	VERUS 2026-R2 M1	92541GAH0	VERUS	5.5264	10/25/2067	4,928,078.18	5,000,000	1	RMBS
0.64	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,677,570.81	4,700,000	1	RMBS
0.64	FN FA5160	3140W5VW0	FN	3	7/1/2052	4,615,038.38	5,261,666.32	1	RMBS
0.63	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,548,562.27	4,800,000	1	TREASURY
0.60	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,342,495.77	4,345,838.1	1	RMBS
0.59	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,306,690.33	5,259,270.42	1	RMBS
0.52	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,811,943.35	4,670,188.65	1	RMBS
0.52	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,787,918.12	4,489,940.5	1	RMBS
0.49	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,574,523.49	3,530,716.84	1	RMBS
0.48	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,514,533.03	3,542,739.9	1	RMBS
0.48	FN FA4676	3140W5FS8	FN	3	7/1/2052	3,459,641.03	3,944,382.23	1	RMBS
0.48	FN FS5719	3140XMK96	FN	3	5/1/2052	3,454,695.09	3,867,591.04	1	RMBS
0.47	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,424,619.97	4,009,136.42	1	RMBS
0.46	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,342,245.66	3,889,927.07	1	RMBS

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0.46	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,338,999.20	3,208,130.84	1	RMBS
0.44	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,209,976.14	3,188,233.43	1	RMBS
0.44	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,190,206.89	3,595,343.99	1	RMBS
0.44	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,188,761.60	3,170,532.73	1	RMBS
0.40	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,896,427.95	2,859,798.14	1	RMBS
0.40	FN FS9708	3140XRYE9	FN	3	6/1/2052	2,888,366.28	3,244,302.85	1	RMBS
0.39	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,853,926.23	2,871,733.2	1	RMBS
0.38	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,784,341.66	2,843,000	1	RMBS
0.37	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,673,700.66	2,600,243.61	1	RMBS
0.37	FN FS7738	3140XPS42	FN	6	3/1/2054	2,661,172.39	2,539,628.94	1	RMBS
0.36	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,628,155.85	3,091,653.08	1	RMBS
0.35	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,560,503.17	2,669,228.99	1	RMBS
0.34	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,480,191.49	2,421,381.06	1	RMBS
0.34	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,444,022.90	2,850,578.9	1	RMBS
0.33	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,369,949.94	2,500,000	1	RMBS
0.32	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,347,130.32	2,747,705.6	1	RMBS
0.32	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,346,912.44	2,737,883.31	1	RMBS
0.31	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,287,423.11	2,305,903.38	1	RMBS
0.31	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,268,503.60	2,300,000	1	RMBS
0.31	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,248,225.96	2,287,474.17	1	RMBS
0.31	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	2,239,743.05	1,995,000	1	TREASURY
0.31	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	2,231,223.82	2,230,160.32	1	ABS
0.31	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,215,499.93	2,229,773.7	1	RMBS
0.30	FR SL1124	31427NHA0	FR	6	4/1/2055	2,176,244.67	2,113,766.13	1	RMBS
0.29	G2 786184	3622ABXM9	G2	3	2/20/2052	2,115,462.57	2,395,784.19	1	RMBS
0.29	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,109,928.34	2,053,000	1	CMBS
0.29	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,105,933.82	2,490,583.88	1	RMBS
0.29	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,081,632.60	2,418,113.34	1	RMBS
0.29	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,074,762.02	1,940,000	1	CMBS

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0.28	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,069,474.73	3,000,000	1	TREASURY
0.28	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,065,029.91	2,100,000	1	RMBS
0.28	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,023,421.52	2,010,000	1	CMBS
0.28	FR SL1712	31427N3W7	FR	6	12/1/2054	1,999,665.01	1,937,726.93	1	RMBS
0.27	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,984,587.50	2,000,000	1	RMBS
0.27	G2 787800	3622ADRV2	G2	2.5	12/20/2050	1,979,663.35	2,339,561.59	1	RMBS
0.27	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,970,178.17	2,000,000	1	RMBS
0.27	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,969,473.68	2,000,000	1	RMBS
0.27	G2 787860	3622ADTR9	G2	3	5/20/2051	1,957,599.06	2,186,117.55	1	RMBS
0.27	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,937,473.93	1,920,486.22	1	RMBS
0.26	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.6952	1/25/2045	1,902,743.38	1,902,597.04	1	RMBS
0.26	FR SD5617	3132DTG20	FR	6	6/1/2054	1,854,300.72	1,778,202.1	1	RMBS
0.25	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,795,232.63	1,795,864.36	1	RMBS
0.24	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,762,208.83	1,335,000	1	TREASURY
0.24	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,760,661.86	1,315,000	1	TREASURY
0.24	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,750,661.03	1,750,000	1	ABS
0.24	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,748,344.20	1,752,510.7	1	RMBS
0.24	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,734,443.27	1,909,000	1	CMBS
0.23	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,706,663.18	2,087,335.22	1	RMBS
0.22	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,616,575.82	1,603,000	1	CMBS
0.22	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,606,190.06	1,600,000	1	RMBS
0.21	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,539,227.34	1,680,484.89	1	RMBS
0.21	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,534,804.32	1,544,449.46	1	RMBS
0.21	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,521,135.79	1,533,853.54	1	RMBS
0.21	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,507,583.47	1,500,000	1	ABS
0.21	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,498,178.18	1,500,000	1	RMBS
0.20	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,479,723.49	1,467,252.66	1	RMBS
0.20	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,479,600.02	1,500,000	1	RMBS
0.20	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,472,344.52	1,590,346.94	1	RMBS

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0.20	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,467,318.68	1,469,831.99	1	RMBS
0.20	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,463,890.66	1,458,420.29	1	RMBS
0.20	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,456,867.56	1,831,426.77	1	RMBS
0.20	FN FA4457	3140W45T0	FN	2	2/1/2052	1,431,796.49	1,758,648.02	1	RMBS
0.20	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,428,201.42	1,764,922.67	1	RMBS
0.19	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,404,611.95	1,361,763.08	1	RMBS
0.19	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,399,528.01	1,361,077.82	1	RMBS
0.19	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,381,915.80	1,400,000	1	RMBS
0.19	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,373,454.68	1,366,000	1	CMBS
0.19	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,359,154.29	1,365,000	1	RMBS
0.19	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,356,089.40	1,578,436.88	1	RMBS
0.19	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,344,352.77	1,313,800.51	1	RMBS
0.18	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,326,261.22	1,552,606.98	1	RMBS
0.18	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,310,987.62	1,529,417.26	1	RMBS
0.18	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,307,080.25	1,300,000	1	RMBS
0.18	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,304,451.12	1,300,000	1	ABS
0.18	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,299,970.00	1,300,000	1	ABS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,255,209.56	1,250,000	1	ABS
0.17	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,254,221.83	1,229,913.3	1	RMBS
0.17	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,254,032.99	1,197,427.56	1	CMBS
0.17	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,237,938.70	1,238,690.94	1	RMBS
0.16	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,192,125.16	1,200,000	1	ABS
0.16	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,184,484.73	1,191,687.1	1	ABS
0.16	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,182,712.62	1,200,000	1	RMBS
0.16	G2 786726	3622ACLF5	G2	2	3/20/2051	1,182,581.89	1,458,195.39	1	RMBS
0.16	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,166,465.81	1,283,736.42	1	RMBS
0.16	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,166,138.98	1,185,714.24	1	ABS
0.16	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,154,133.63	1,297,374.56	1	RMBS
0.16	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,130,711.20	1,170,973.12	1	RMBS

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0.15	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,122,271.87	1,167,000	1	RMBS
0.15	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,106,315.57	1,347,308.93	1	RMBS
0.15	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,098,457.25	1,073,091.48	1	RMBS
0.15	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,097,919.81	1,103,686.32	1	RMBS
0.15	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,078,092.45	1,072,212.18	1	RMBS
0.15	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,068,948.63	1,100,000	1	RMBS
0.15	US ULTRA BOND CBT Jun26		WNM6	0	6/18/2026	1,059,993.64	-251	100000	FUTURES CONTRACTS
0.15	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,059,143.89	1,070,000	1	RMBS
0.15	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2088	2/25/2037	1,056,500.25	3,452,270.24	1	RMBS
0.15	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,053,558.83	1,052,623.2	1	RMBS
0.14	FR SD4301	3132E0X64	FR	6	11/1/2053	1,032,874.46	988,068.71	1	RMBS
0.14	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,011,151.53	1,015,000	1	EMERGING MARKETS
0.14	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,009,800.65	1,003,727.21	1	RMBS
0.14	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6252	7/20/2037	1,008,297.26	1,000,000	1	CLO
0.14	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,006,038.54	1,000,000	1	RMBS
0.14	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	1,004,520.62	1,000,000	1	RMBS
0.14	INGIM 2013-1A BR	92917CAL6	INGIM	5.8347	10/15/2030	1,002,421.68	1,000,000	1	CLO
0.14	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	1,002,290.95	1,000,000	1	CLO
0.14	CECLO 2021-31A A1R	19737LAS2	CECLO	4.7752	4/20/2034	1,001,441.21	1,000,000	1	CLO
0.14	BCC 2021-3A AR	05683NAJ1	BCC	4.7271	7/24/2034	1,001,165.22	1,000,000	1	CLO
0.14	TREST 2023-6A A1R	894940AQ8	TREST	4.8466	4/25/2038	1,001,099.86	1,000,000	1	CLO
0.14	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	996,945.55	1,000,000	1	ABS
0.14	HYPERS 2025-1A A2	23802YAA5	HYPERS	5.18	9/27/2055	986,073.19	1,000,000	1	ABS
0.14	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	983,516.70	1,000,000	1	ABS
0.14	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	981,671.95	985,826.99	1	ABS
0.13	FN FS5082	3140XLUG1	FN	5	2/1/2053	978,737.80	974,400.63	1	RMBS
0.13	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	976,362.87	992,665.59	1	ABS
0.13	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	976,203.09	975,000	1	ABS
0.13	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	974,329.30	979,016.89	1	RMBS

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0.13	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	965,889.96	975,851.85	1	RMBS
0.13	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	963,544.09	1,000,000	1	ABS
0.13	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	961,111.06	1,000,000	1	EMERGING MARKETS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	956,637.19	950,000	1	ABS
0.13	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	949,265.49	951,399.16	1	ABS
0.13	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	934,798.05	1,162,982.26	1	RMBS
0.12	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	900,735.67	869,000	1	CMBS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	900,190.97	900,000	1	EMERGING MARKETS
0.12	FR SD8146	3132DWBP7	FR	2	5/1/2051	898,927.24	1,112,376.15	1	RMBS
0.12	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	898,651.26	900,000	1	EMERGING MARKETS
0.12	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	896,777.47	894,431.82	1	RMBS
0.12	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	893,320.39	894,513.93	1	RMBS
0.12	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	890,611.38	890,966.96	1	RMBS
0.12	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.1888	9/25/2047	879,295.98	945,214.08	1	RMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	874,560.66	875,000	1	ABS
0.12	G2 785717	3622ABG22	G2	3	11/20/2051	866,055.96	977,363.09	1	RMBS
0.12	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	860,020.60	854,571.49	1	RMBS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	844,020.72	850,000	1	EMERGING MARKETS
0.12	FN FS6309	3140XNAK0	FN	6	12/1/2053	843,185.51	801,012.41	1	RMBS
0.12	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	839,052.99	945,623.6	1	RMBS
0.11	FR SD4888	3132DSND0	FR	6	2/1/2054	834,855.11	801,896.58	1	RMBS
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	816,197.06	792,000	1	CMBS
0.11	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	811,004.18	787,000	1	CMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	808,948.82	805,000	1	CORPORATE BOND
0.11	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	791,249.46	800,000	1	EMERGING MARKETS
0.11	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	791,184.09	799,000	1	CORPORATE BOND
0.11	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	789,731.54	853,135.15	1	RMBS
0.11	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	787,480.08	789,445.19	1	RMBS
0.11	FN FS9728	3140XRY25	FN	3	3/1/2052	784,938.11	879,341.14	1	RMBS

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0.11	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	782,069.32	772,880.74	1	RMBS
0.11	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	781,691.65	774,000	1	CMBS
0.11	FN FA1142	3140W1HU0	FN	6	10/1/2054	774,893.70	747,944.79	1	RMBS
0.11	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	773,898.70	743,900	1	EMERGING MARKETS
0.11	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	770,790.24	778,800	1	EMERGING MARKETS
0.10	BXMT 2026-FL6 A	05620AAA4	BXMT	5.111	8/19/2043	750,933.83	750,000	1	CMBS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	747,019.20	759,000	1	GLOBAL
0.10	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	744,891.21	737,748.05	1	RMBS
0.10	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	742,748.70	730,000	1	CORPORATE BOND
0.10	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	739,218.99	733,189.03	1	ABS
0.10	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	733,314.36	733,066.78	1	ABS
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.411	2/18/2041	732,914.91	730,000	1	CMBS
0.10	CHILE 2.45 01/31/31	168863DP0	CHILE	2.45	1/31/2031	731,898.12	800,000	1	EMERGING MARKETS
0.10	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	722,979.44	690,000	1	CORPORATE BOND
0.10	MF1 2026-FL22 C	59319GAG1	MF1	5.66	11/18/2043	721,802.87	720,000	1	CMBS
0.10	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	711,693.10	710,000	1	CMBS
0.10	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	705,011.36	950,000	1	EMERGING MARKETS
0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.7055	8/15/2061	702,324.13	735,000	1	CMBS
0.10	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	700,878.84	737,658.42	1	RMBS
0.10	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	690,050.05	700,000	1	ABS
0.09	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	681,545.35	700,000	1	EMERGING MARKETS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	678,298.90	700,000	1	EMERGING MARKETS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	678,001.12	735,000	1	CMBS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	677,441.89	750,000	1	EMERGING MARKETS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	677,383.79	735,000	1	CMBS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	677,325.69	750,000	1	CMBS
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	676,933.50	700,000	1	EMERGING MARKETS
0.09	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	673,069.70	689,344.5	1	RMBS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	653,656.33	650,000	1	ABS

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0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	653,416.66	695,000	1	EMERGING MARKETS
0.09	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	653,155.20	653,173.62	1	RMBS
0.09	TRTX 2022-FL5 B	87277JAE1	TRTX	6.118	2/15/2039	651,230.56	650,000	1	CMBS
0.09	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	640,743.13	642,855.02	1	ABS
0.09	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	640,096.74	635,000	1	CMBS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	635,920.65	670,250	1	ABS
0.09	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	631,149.01	620,777.02	1	RMBS
0.09	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	629,064.60	624,627	1	EMERGING MARKETS
0.09	G2 786227	3622ABYY2	G2	3	4/20/2052	623,087.34	704,658	1	RMBS
0.09	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	622,600.73	624,000	1	GLOBAL
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	620,857.67	600,000	1	EMERGING MARKETS
0.08	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	604,538.23	665,000	1	EMERGING MARKETS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	603,884.58	620,000	1	CORPORATE BOND
0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	603,310.82	632,694.77	1	ABS
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	603,180.09	600,000	1	EMERGING MARKETS
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	600,710.75	607,000	1	CORPORATE BOND
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,333.09	600,000	1	ABS
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	598,974.95	599,000	1	CORPORATE BOND
0.08	SANTAN 5.437 04/15/36	05971KAW9	SANTAN	5.437	4/15/2036	597,921.85	600,000	1	GLOBAL
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	597,914.59	600,000	1	CORPORATE BOND
0.08	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	593,368.10	580,000	1	GLOBAL
0.08	MUFG 5.057 01/14/37	606822DT8	MUFG	5.057	1/14/2037	589,162.95	600,000	1	GLOBAL
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	588,531.09	600,000	1	GLOBAL
0.08	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	582,394.05	564,000	1	CMBS
0.08	PERTIJ 3.65 07/30/29	69370RAD9	PERTIJ	3.65	7/30/2029	579,409.06	600,000	1	EMERGING MARKETS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	578,341.43	755,999.61	1	EMERGING MARKETS
0.08	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	577,680.52	578,986.15	1	RMBS
0.08	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	573,373.70	565,978.42	1	ABS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	571,412.75	555,000	1	CMBS

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0.08	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	568,936.15	566,905.21	1	RMBS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	568,711.00	560,000	1	CORPORATE BOND
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	567,272.97	550,000	1	EMERGING MARKETS
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	566,357.86	549,000	1	CORPORATE BOND
0.08	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	565,464.54	574,000	1	GLOBAL
0.08	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	562,755.53	562,000	1	CMBS
0.08	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	561,622.54	560,000	1	CMBS
0.08	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	556,553.13	600,000	1	EMERGING MARKETS
0.08	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	556,516.81	562,207.63	1	RMBS
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	555,921.27	550,000	1	ABS
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	555,805.06	554,000	1	CORPORATE BOND
0.08	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	552,093.79	565,394.42	1	RMBS
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	549,820.54	552,000	1	CORPORATE BOND
0.08	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	547,227.73	550,000	1	CORPORATE BOND
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	544,402.52	654,641.7	1	EMERGING MARKETS
0.07	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	541,533.72	542,876.16	1	RMBS
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	539,093.43	531,000	1	CMBS
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	538,817.45	530,000	1	EMERGING MARKETS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	537,844.24	551,000	1	CORPORATE BOND
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	535,396.69	517,000	1	GLOBAL
0.07	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	532,433.48	528,603.63	1	RMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	529,034.50	517,000	1	CMBS
0.07	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	3/15/2059	522,410.86	8,422,602.49	1	CMBS
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	519,476.70	561,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	519,164.40	500,000	1	CMBS
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	518,823.05	600,000	1	EMERGING MARKETS
0.07	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	518,278.34	511,000	1	CORPORATE BOND
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	518,140.35	512,000	1	CORPORATE BOND
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6547	2/15/2043	513,245.25	510,000	1	CMBS

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0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.511	8/19/2043	511,901.63	510,000	1	CMBS
0.07	P11 2025-P11 C	69382VAE4	P11	6.7249	8/10/2042	511,037.36	490,000	1	CMBS
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	510,594.34	500,000	1	CMBS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	510,129.52	660,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	508,553.50	500,000	1	CMBS
0.07	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	505,735.54	500,000	1	ABS
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	505,735.54	500,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	505,190.84	500,000	1	ABS
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	504,021.53	500,000	1	CLO
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2806	7/14/2031	503,956.17	500,000	1	CLO
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6752	4/20/2038	502,844.96	500,000	1	CLO
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.6166	1/25/2038	502,554.45	500,000	1	CLO
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	502,532.66	504,000	1	CORPORATE BOND
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	502,481.82	500,000	1	ABS
0.07	CBAM 2017-2A BR	12481KAU2	CBAM	5.792	7/17/2034	502,481.82	500,000	1	CLO
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	501,980.69	506,052.59	1	EMERGING MARKETS
0.07	MP19 2020-3A AR2	56607KAU8	MP19	4.9752	10/19/2038	501,791.86	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1052	7/20/2038	501,675.66	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0452	7/20/2038	501,646.61	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	4.9431	10/15/2038	501,624.82	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0452	3/20/2038	501,617.56	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9021	10/21/2038	501,588.50	500,000	1	CLO
0.07	TREST 2025-8A A1	89533DAC4	TREST	5.0052	6/11/2035	501,588.50	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0721	7/21/2038	501,559.45	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	4.9166	10/25/2038	501,501.35	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0052	7/20/2038	501,392.41	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.0552	7/18/2038	501,370.62	500,000	1	CLO
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	501,130.95	488,750	1	ABS
0.07	GLM 2025-27A D	38140AAN8	GLM	6.2752	1/20/2039	500,992.96	500,000	1	CLO

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0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8852	1/20/2039	500,898.54	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.8666	1/25/2039	500,840.44	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	4.8786	1/25/2039	500,702.45	500,000	1	CLO
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	500,571.72	690,000	1	CORPORATE BOND
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4252	10/20/2037	500,433.72	500,000	1	CLO
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.2804	1/17/2039	500,237.63	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8452	1/20/2039	500,121.43	500,000	1	CLO
0.07	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	500,106.90	500,000	1	ABS
0.07	BCC 2019-4A A1RR	05684AAY5	BCC	4.6561	4/23/2035	500,106.90	500,000	1	CLO
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	500,019.75	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.2695	5/15/2038	499,859.97	500,000	1	CMBS
0.07	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,772.81	500,000	1	EMERGING MARKETS
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	498,138.69	489,000	1	CMBS
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	496,998.44	500,000	1	ABS
0.07	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	496,809.60	495,680.36	1	ABS
0.07	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	496,250.37	490,000	1	CMBS
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	495,741.98	500,000	1	ABS
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7636	10/22/2034	495,691.14	500,000	1	CLO
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	493,294.42	500,000	1	ABS
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3295	10/16/2035	492,248.59	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.4731	7/15/2034	491,776.51	500,000	1	CLO
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	491,420.63	500,000	1	ABS
0.07	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	487,890.92	490,000	1	GLOBAL
0.07	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	487,731.14	501,000	1	CORPORATE BOND
0.07	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	482,908.67	487,827.3	1	ABS
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	481,623.16	500,000	1	ABS
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	481,427.06	483,000	1	CORPORATE BOND
0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	481,267.28	474,000	1	CORPORATE BOND
0.07	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	479,226.44	481,250	1	ABS

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0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	478,057.14	500,000	1	CLO
0.07	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	474,418.49	466,000	1	CORPORATE BOND
0.06	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	470,496.60	491,068.14	1	ABS
0.06	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	468,884.26	472,000	1	CMBS
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	466,865.21	460,000	1	CMBS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	466,843.42	473,168.94	1	ABS
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	464,192.51	455,000	1	CMBS
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	463,902.00	450,000	1	CORPORATE BOND
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	462,747.22	455,000	1	CMBS
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	458,549.34	460,400	1	ABS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	458,498.51	452,000	1	CMBS
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	455,724.13	450,377.12	1	ABS
0.06	INTNED 5.42 03/23/37	456837BV4	INTNED	5.42	3/23/2037	455,419.09	455,000	1	GLOBAL
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	452,666.50	450,000	1	EMERGING MARKETS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	451,889.39	450,000	1	EMERGING MARKETS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	446,289.79	450,000	1	EMERGING MARKETS
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	443,602.57	445,000	1	CORPORATE BOND
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	443,217.64	450,000	1	CMBS
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	441,663.41	438,000	1	GLOBAL
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	438,126.44	432,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	437,814.14	434,000	1	CMBS
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	437,160.49	434,000	1	CMBS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	435,482.80	481,000	1	CORPORATE BOND
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	433,202.29	439,000	1	CORPORATE BOND
0.06	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	432,490.54	430,168.79	1	RMBS
0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	431,735.21	459,000	1	CORPORATE BOND
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	431,117.87	421,750	1	EMERGING MARKETS
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/15/2039	430,536.85	430,000	1	CMBS
0.06	CAS 2024-R03 2M1	207941AA3	CAS	4.7952	3/25/2044	429,890.46	429,815.19	1	RMBS

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0.06	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	429,185.98	434,535.77	1	EMERGING MARKETS
0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	428,677.58	659,000	1	CORPORATE BOND
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	428,401.60	422,000	1	CMBS
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	423,709.85	394,680	1	EMERGING MARKETS
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	423,288.61	400,000	1	EMERGING MARKETS
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	422,998.10	500,000	1	CMBS
0.06	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	422,816.53	420,000	1	CMBS
0.06	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	421,443.87	415,696	1	EMERGING MARKETS
0.06	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	419,758.90	420,000	1	CMBS
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.605	1/15/2039	419,243.25	420,000	1	CMBS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	418,233.72	410,000	1	CMBS
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	415,815.22	410,000	1	CORPORATE BOND
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	415,807.96	400,000	1	GLOBAL
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	414,420.77	409,000	1	CMBS
0.06	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	414,188.36	394,000	1	EMERGING MARKETS
0.06	EPPME 4 3/8 02/15/31	BK4385310	EPPME	4.375	2/15/2031	414,152.05	450,000	1	EMERGING MARKETS
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	413,672.70	400,000	1	CORPORATE BOND
0.06	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	412,583.29	400,000	1	EMERGING MARKETS
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	412,459.82	408,000	1	CMBS
0.06	ANTOLN 5 5/8 05/13/32	BW4679872	ANTOLN	5.625	5/13/2032	412,430.77	400,000	1	EMERGING MARKETS
0.06	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	411,631.87	600,000	1	EMERGING MARKETS
0.06	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	411,493.87	420,000	1	CMBS
0.06	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	411,486.61	415,000	1	CORPORATE BOND
0.06	NOVNVX 5.7 03/18/56	66989HBL1	NOVNVX	5.7	3/18/2056	410,898.33	409,000	1	CORPORATE BOND
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	410,535.19	418,000	1	GLOBAL
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	410,368.15	396,202.95	1	EMERGING MARKETS
0.06	LLOYDS 6.068 06/13/36	539439BE8	LLOYDS	6.068	6/13/2036	410,310.04	400,000	1	GLOBAL
0.06	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	410,230.15	413,000	1	CORPORATE BOND
0.06	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	409,387.67	394,000	1	GLOBAL

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0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	405,945.12	400,000	1	GLOBAL
0.06	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	405,044.54	403,000	1	GLOBAL
0.06	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	404,521.62	405,000	1	CORPORATE BOND
0.06	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	404,412.68	400,000.89	1	ABS
0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	403,381.36	400,000	1	CORPORATE BOND
0.06	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	403,047.28	403,000	1	CORPORATE BOND
0.06	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	402,502.57	410,000	1	CMBS
0.06	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	402,204.80	399,706.55	1	ABS
0.06	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	401,050.02	408,000	1	CORPORATE BOND
0.06	BDS 2026-FL17 B	05494WAE1	BDS	5.45	5/19/2043	400,999.18	400,000	1	CMBS
0.06	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	400,476.26	392,231.15	1	EMERGING MARKETS
0.05	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,219.80	400,000	1	EMERGING MARKETS
0.05	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	399,139.91	400,000	1	EMERGING MARKETS
0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	398,028.70	428,000	1	GLOBAL
0.05	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	397,868.92	388,348.4	1	EMERGING MARKETS
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	397,868.92	388,348.4	1	EMERGING MARKETS
0.05	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	397,672.83	400,000	1	EMERGING MARKETS
0.05	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,048.23	400,000	1	EMERGING MARKETS
0.05	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	396,489.00	390,000	1	CORPORATE BOND
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	396,249.33	400,000	1	EMERGING MARKETS
0.05	PGR 5.15 03/26/36	743315BD4	PGR	5.15	3/26/2036	394,985.60	395,000	1	CORPORATE BOND
0.05	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	394,905.71	400,000	1	EMERGING MARKETS
0.05	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	394,876.66	400,000	1	EMERGING MARKETS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	392,254.80	399,000	1	GLOBAL
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	390,627.94	403,000	1	CORPORATE BOND
0.05	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	390,148.60	395,000	1	CORPORATE BOND
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.3047	3/15/2043	389,255.28	390,000	1	CMBS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	388,826.78	400,000	1	GLOBAL
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	388,717.84	400,080	1	EMERGING MARKETS

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0.05	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	388,543.53	385,000	1	ABS
0.05	ET 7 1/8 PERP	29273VAM2	ET	7.125		387,708.31	377,000	1	CORPORATE BOND
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	387,454.11	388,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	386,422.80	375,000	1	CMBS
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	386,190.39	472,000	1	GLOBAL
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	386,161.34	376,000	1	CORPORATE BOND
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	385,711.05	463,000	1	CMBS
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	385,166.34	377,000	1	CORPORATE BOND
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	384,788.68	382,000	1	CORPORATE BOND
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	384,265.76	400,000	1	CORPORATE BOND
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.8307	7/25/2037	383,670.21	416,167.46	1	RMBS
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	382,500.91	386,000	1	CORPORATE BOND
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	381,985.25	394,000	1	ABS
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	381,222.66	374,000	1	CORPORATE BOND
0.05	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	379,719.27	384,000	1	CORPORATE BOND
0.05	BX 2026-XL6 B	12433NAC5	BX	5.1047	3/15/2043	379,661.17	380,000	1	CMBS
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	379,552.22	370,000	1	GLOBAL
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	378,651.64	378,000	1	CORPORATE BOND
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	378,506.39	400,000	1	EMERGING MARKETS
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	378,244.93	370,000	1	CMBS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	378,179.56	385,000	1	EMERGING MARKETS
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	378,143.25	387,000	1	CMBS
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	377,961.68	391,000	1	CORPORATE BOND
0.05	GGP 2026-TY A	373914AA8	GGP	4.8255	3/5/2043	376,618.07	380,000	1	CMBS
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	374,490.07	364,264.49	1	EMERGING MARKETS
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	374,417.45	370,000	1	CMBS
0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	374,068.83	373,076.19	1	ABS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,623.54	380,000	1	CMBS
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	371,446.98	375,000	1	GLOBAL

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0.05	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	370,553.65	374,000	1	CORPORATE BOND
0.05	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	370,292.20	372,897.19	1	ABS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	369,079.31	370,000	1	CMBS
0.05	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	368,767.01	370,000	1	CMBS
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	368,701.65	384,000	1	CORPORATE BOND
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	368,149.68	373,000	1	EMERGING MARKETS
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.436	3/29/2029	367,641.29	369,486.75	1	BANK LOAN
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	367,321.72	372,000	1	CORPORATE BOND
0.05	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	367,009.42	360,000	1	CORPORATE BOND
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	366,733.44	371,000	1	CORPORATE BOND
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	366,450.19	392,126.35	1	ABS
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	365,135.63	350,000	1	CORPORATE BOND
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	364,554.61	365,000	1	CORPORATE BOND
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.7039	2/10/2043	364,387.57	370,000	1	CMBS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	364,373.04	355,000	1	CORPORATE BOND
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.1671	12/4/2031	364,176.95	364,235.59	1	BANK LOAN
0.05	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	364,038.95	400,000	1	EMERGING MARKETS
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	363,617.71	359,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	362,201.47	374,000	1	CORPORATE BOND
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	361,293.63	389,000	1	CORPORATE BOND
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	360,669.03	350,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.5911	9/10/2037	360,523.77	370,000	1	CMBS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	358,323.15	373,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	357,640.45	353,000	1	CORPORATE BOND
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	356,906.91	345,000	1	CMBS
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	356,434.84	342,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	356,253.27	343,000	1	CMBS
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	356,246.00	355,000	1	BANK LOAN
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	355,207.43	359,000	1	GLOBAL

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0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	352,120.75	359,000	1	CORPORATE BOND
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	351,590.57	365,000	1	CORPORATE BOND
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	351,024.07	355,000	1	CORPORATE BOND
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.9047	2/15/2043	350,406.74	347,903.34	1	CMBS
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	7.2049	1/10/2057	348,881.56	337,000	1	CMBS
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	347,458.05	340,000	1	CORPORATE BOND
0.05	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	347,305.54	350,000	1	EMERGING MARKETS
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	347,276.49	351,000	1	GLOBAL
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	346,746.30	336,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	346,049.08	335,000	1	CORPORATE BOND
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	344,799.88	349,000	1	CORPORATE BOND
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	344,385.90	350,000	1	CORPORATE BOND
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	343,528.90	374,243.57	1	RMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	343,405.43	374,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	341,451.75	330,000	1	CMBS
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	340,587.48	346,000	1	CORPORATE BOND
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	339,018.72	375,000	1	CMBS
0.05	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	338,800.84	400,000	1	EMERGING MARKETS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	337,028.72	439,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	336,469.49	331,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	336,404.12	331,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	336,149.93	320,000	1	CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	334,937.04	325,000	1	CORPORATE BOND
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	334,893.47	338,000	1	CORPORATE BOND
0.05	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	334,014.67	339,000	1	CORPORATE BOND
0.05	HOLX TL B 1L USD	43644ABL2	HOLX	5.911	4/7/2033	333,651.53	335,000	1	BANK LOAN
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	333,629.75	455,000	1	CORPORATE BOND
0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	332,714.64	329,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	332,431.39	329,000	1	CORPORATE BOND

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0.05	NWG 5.908 03/03/47	639057AW8	NWG	5.908	3/3/2047	331,683.32	340,000	1	GLOBAL
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	331,559.86	327,000	1	CORPORATE BOND
0.05	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	331,174.93	330,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	331,131.35	326,000	1	CMBS
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	330,070.99	350,000	1	CMBS
0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	329,482.71	317,000	1	CORPORATE BOND
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	327,565.33	335,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	327,216.72	355,000	1	CORPORATE BOND
0.05	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	326,904.42	326,000	1	CORPORATE BOND
0.04	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	326,272.56	323,000	1	GLOBAL
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	325,938.47	345,588.91	1	ABS
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	325,880.37	327,000	1	CORPORATE BOND
0.04	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	325,401.03	332,000	1	CORPORATE BOND
0.04	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	325,299.35	324,608.92	1	RMBS
0.04	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	324,790.96	332,000	1	CORPORATE BOND
0.04	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	324,260.78	300,000	1	EMERGING MARKETS
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	323,897.64	320,000	1	CORPORATE BOND
0.04	HONA 4.95 03/16/36	43849RAG0	HONA	4.95	3/16/2036	321,776.91	325,000	1	CORPORATE BOND
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	321,624.39	315,000	1	CORPORATE BOND
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	319,198.63	328,000	1	CORPORATE BOND
0.04	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4107	5/30/2031	319,118.74	328,583.89	1	BANK LOAN
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	318,799.17	314,000	1	CMBS
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.5391	5/15/2068	318,617.61	11,721,326.04	1	CMBS
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	317,477.35	311,000	1	CMBS
0.04	BX 2025-LUNR A	05594CAA2	BX	5.1547	6/15/2040	316,206.37	315,195.32	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	316,111.95	322,000	1	CORPORATE BOND
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	314,397.94	309,000	1	CMBS
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	313,388.41	320,000	1	CORPORATE BOND
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6568	2/4/2033	312,357.10	330,000	1	BANK LOAN

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0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	311,841.44	315,000	1	GLOBAL
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	311,071.59	316,000	1	EMERGING MARKETS
0.04	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	310,890.02	319,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	310,476.04	302,000	1	CMBS
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	309,437.47	300,000	1	EMERGING MARKETS
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	307,883.24	300,000	1	CMBS
0.04	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	307,353.05	316,000	1	CORPORATE BOND
0.04	BK 5 5/8 PERP	064058AS9	BK	5.625		303,736.19	307,000	1	CORPORATE BOND
0.04	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	302,835.61	300,000	1	EMERGING MARKETS
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.8625	3/11/2041	302,646.78	300,000	1	CMBS
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	302,450.69	297,000	1	CORPORATE BOND
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	302,450.69	307,000	1	CORPORATE BOND
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	302,334.48	300,000	1	ABS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	301,964.08	295,000	1	CORPORATE BOND
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	301,876.93	340,000	1	CORPORATE BOND
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	301,855.14	304,000	1	CORPORATE BOND
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	301,288.64	300,000	1	CORPORATE BOND
0.04	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.0461	8/19/2042	300,772.99	300,000	1	CMBS
0.04	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	299,196.97	400,000	1	EMERGING MARKETS
0.04	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	299,095.29	304,000	1	CORPORATE BOND
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	298,804.78	300,000	1	EMERGING MARKETS
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	297,468.43	300,000	1	CORPORATE BOND
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	296,625.95	300,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	296,575.11	298,433.36	1	ABS
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	296,313.65	300,000	1	CMBS
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	295,943.25	300,000	1	GLOBAL
0.04	ETN 4.8 03/06/36	278058DZ2	ETN	4.8	3/6/2036	295,805.25	300,000	1	CORPORATE BOND
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	295,522.00	293,000	1	CORPORATE BOND
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	295,449.38	295,500	1	ABS

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0.04	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	294,715.84	299,077	1	GLOBAL
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	291,215.18	293,000	1	GLOBAL
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	290,728.58	290,000	1	CMBS
0.04	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	290,532.48	282,000	1	CORPORATE BOND
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	289,987.78	299,415.91	1	CMBS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	289,079.93	284,000	1	CORPORATE BOND
0.04	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	289,065.40	279,000	1	GLOBAL
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	288,607.85	310,000	1	CMBS
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6523	11/6/2030	288,324.60	292,245.2	1	BANK LOAN
0.04	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	286,668.69	287,000	1	CORPORATE BOND
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	285,542.96	275,000	1	CORPORATE BOND
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	285,223.40	319,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.161	8/19/2032	284,460.81	283,500.19	1	BANK LOAN
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	283,494.86	300,000	1	CMBS
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.1169	12/25/2036	282,819.42	310,927.72	1	RMBS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.5105	3/15/2061	282,303.77	300,000	1	CMBS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	281,795.37	274,000	1	CMBS
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	281,628.33	281,000	1	CORPORATE BOND
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.349	8/18/2041	280,800.38	280,000	1	CMBS
0.04	EA TL B 1L USD	67123SAB5	EA	7.1644	3/24/2033	280,451.76	280,000	1	BANK LOAN
0.04	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	279,943.37	294,223.43	1	ABS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.5012	4/15/2037	279,434.98	281,782.5	1	CMBS
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4019	8/15/2055	278,084.10	307,000	1	CMBS
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	276,377.35	270,000	1	CORPORATE BOND
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	275,418.66	309,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	274,866.69	270,000	1	CORPORATE BOND
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	273,980.64	277,405.19	1	CMBS
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	272,600.71	275,000	1	CORPORATE BOND
0.04	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	272,164.95	270,000	1	CORPORATE BOND

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0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	272,056.00	265,000	1	CORPORATE BOND
0.04	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	272,048.74	270,000	1	CORPORATE BOND
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	271,990.64	263,000	1	CORPORATE BOND
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9197	9/15/2035	270,799.54	270,000	1	CMBS
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	270,676.08	262,000	1	CORPORATE BOND
0.04	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	270,661.55	292,000	1	EMERGING MARKETS
0.04	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	270,341.99	268,704	1	CMBS
0.04	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	269,978.85	323,000	1	EMERGING MARKETS
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	269,724.66	275,000	1	CORPORATE BOND
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,593.93	273,032.43	1	CMBS
0.04	MRFGZ 3.95 01/29/31	BN5536097	MRFGZ	3.95	1/29/2031	269,390.57	300,000	1	EMERGING MARKETS
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	269,368.78	289,000	1	CORPORATE BOND
0.04	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	268,177.69	270,000	1	CORPORATE BOND
0.04	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	267,676.55	270,000	1	CORPORATE BOND
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4132	2/3/2032	267,625.72	267,453.94	1	BANK LOAN
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	267,611.19	265,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	266,928.49	300,000	1	CMBS
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	266,187.69	280,000	1	CORPORATE BOND
0.04	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9083	2/10/2031	265,628.45	265,000	1	BANK LOAN
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	265,323.42	269,000	1	CORPORATE BOND
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	264,727.87	250,000	1	CMBS
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	264,553.56	315,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	263,950.76	300,000	1	CMBS
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	263,478.68	281,000	1	GLOBAL
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	263,086.49	260,000	1	CORPORATE BOND
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	262,519.99	266,000	1	CORPORATE BOND
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	262,411.05	260,000	1	CORPORATE BOND
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	5.8947	3/19/2039	260,588.09	260,000	1	CMBS
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4148	1/15/2031	260,355.69	258,300	1	BANK LOAN

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0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	260,283.06	265,000	1	CORPORATE BOND
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	260,268.53	310,000	1	CORPORATE BOND
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	258,808.72	250,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	258,372.95	250,000	1	CMBS
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.9259	10/15/2051	258,343.90	283,000	1	CMBS
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	257,871.82	280,000	1	CORPORATE BOND
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.9962	7/15/2049	257,864.56	266,000	1	CMBS
0.04	COMM 2024-277P B	12654FAE0	COMM	7.2323	8/10/2044	257,632.15	244,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	256,731.56	250,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	256,709.78	250,000	1	CMBS
0.04	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	256,513.68	248,000	1	CMBS
0.04	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	256,375.69	250,000	1	EMERGING MARKETS
0.04	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	255,555.00	255,000	1	CORPORATE BOND
0.04	AVILES 4 3/4 11/12/30	05370HAA1	AVILES	4.75	11/12/2030	254,625.36	259,000	1	EMERGING MARKETS
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	253,870.03	250,000	1	CORPORATE BOND
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	253,659.41	250,000	1	CORPORATE BOND
0.03	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	253,368.90	245,000	1	CORPORATE BOND
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	252,707.99	250,000	1	CORPORATE BOND
0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	252,337.59	292,000	1	CORPORATE BOND
0.03	SW 4.9 03/15/29	92940PAD6	SW	4.9	3/15/2029	252,126.97	250,000	1	CORPORATE BOND
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,778.36	260,000	1	CMBS
0.03	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	250,935.88	250,000	1	EMERGING MARKETS
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	250,107.92	242,000	1	GLOBAL
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	249,962.67	260,000	1	CORPORATE BOND
0.03	PRK 2017-280P A	90205FAA8	PRK	4.841	9/15/2034	249,570.48	250,000	1	CMBS
0.03	NYC 2025-3BP A	67120UAA5	NYC	4.8677	2/15/2042	249,497.85	250,000	1	CMBS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		249,497.85	245,000	1	CORPORATE BOND
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6543	6/25/2031	249,359.86	248,737.37	1	BANK LOAN
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	248,909.56	250,000	1	ABS

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0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	248,793.36	249,000	1	CORPORATE BOND
0.03	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	248,008.98	247,200	1	EMERGING MARKETS
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	247,754.78	248,000	1	CMBS
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	247,740.26	278,000	1	CMBS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	247,558.69	258,000	1	CORPORATE BOND
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	247,507.85	250,000	1	CMBS
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	247,304.49	250,000	1	CORPORATE BOND
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	247,202.81	250,000	1	CMBS
0.03	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	246,643.58	250,000	1	EMERGING MARKETS
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	245,641.32	243,000	1	GLOBAL
0.03	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	245,329.02	244,000	1	CMBS
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	245,031.25	273,000	1	CMBS
0.03	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9018	7/12/2032	245,002.20	244,387.5	1	BANK LOAN
0.03	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	244,813.36	242,421.08	1	ABS
0.03	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.4022	7/30/2032	244,283.18	243,775	1	BANK LOAN
0.03	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	244,072.56	258,000	1	CORPORATE BOND
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	243,869.20	240,000	1	CMBS
0.03	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	241,552.38	255,000	1	CORPORATE BOND
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	240,492.02	235,000	1	CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	240,419.39	250,000	1	CMBS
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	240,012.67	242,056.7	1	RMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	239,765.74	242,056.7	1	RMBS
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	239,758.48	231,000	1	CMBS
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.5593	2/10/2056	239,678.59	250,000	1	CMBS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	239,533.33	242,056.7	1	RMBS
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	237,717.64	239,000	1	GLOBAL
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	237,441.65	235,000	1	CORPORATE BOND
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	236,860.63	232,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	236,846.11	250,000	1	CMBS

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0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	236,657.28	238,273.54	1	RMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	236,206.98	238,273.54	1	RMBS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	236,192.46	242,000	1	CORPORATE BOND
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	236,061.73	240,000	1	CORPORATE BOND
0.03	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	236,010.89	238,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	235,865.63	238,273.54	1	RMBS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	235,487.97	235,000	1	BANK LOAN
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	235,451.66	230,000	1	CORPORATE BOND
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	235,226.51	260,445	1	CMBS
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	234,747.17	235,000	1	CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3871	11/15/2049	233,563.34	250,000	1	CMBS
0.03	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	232,684.54	235,000	1	CORPORATE BOND
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	232,154.36	225,000	1	CMBS
0.03	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4017	9/24/2032	230,861.59	230,000	1	BANK LOAN
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6522	12/11/2028	228,755.38	232,050.85	1	BANK LOAN
0.03	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	228,530.24	216,600	1	EMERGING MARKETS
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	228,246.99	230,000	1	CORPORATE BOND
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	228,043.63	250,000	1	CMBS
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	227,709.55	229,000	1	CORPORATE BOND
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	227,665.97	205,000	1	CORPORATE BOND
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.4068	7/31/2028	227,259.25	226,367.45	1	BANK LOAN
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	227,128.52	252,117.71	1	CMBS
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	226,424.04	223,000	1	CMBS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	226,329.62	225,000	1	CORPORATE BOND
0.03	NXST TL B7 1L USD	65336RBF4	NXST	6.411	3/21/2033	225,196.63	225,000	1	BANK LOAN
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	224,622.87	220,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	224,136.26	250,000	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	223,620.61	250,000	1	CMBS
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	222,749.08	200,000	1	EMERGING MARKETS

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0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	222,683.71	225,000	1	CORPORATE BOND
0.03	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	222,015.54	210,000	1	CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	221,935.65	214,000	1	CORPORATE BOND
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,833.97	246,000	1	CMBS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9294	11/10/2052	221,746.81	250,000	1	CMBS
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	221,296.52	216,000	1	CORPORATE BOND
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	221,260.21	218,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	220,592.03	216,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	220,257.95	231,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	216,488.57	219,000	1	CORPORATE BOND
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.1517	9/15/2031	216,277.95	217,542.67	1	BANK LOAN
0.03	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	216,067.33	210,909.27	1	EMERGING MARKETS
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	215,631.56	210,000	1	CORPORATE BOND
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	215,529.88	209,000	1	CORPORATE BOND
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	215,348.32	231,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	214,890.76	211,000	1	EMERGING MARKETS
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	212,711.93	340,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	212,523.10	198,268.2	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	212,261.64	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		212,261.64	200,000	1	EMERGING MARKETS
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	211,854.92	197,340	1	EMERGING MARKETS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	211,506.31	205,000	1	CORPORATE BOND
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	211,223.06	220,694.47	1	EMERGING MARKETS
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.6525	3/24/2031	210,612.99	214,551.7	1	BANK LOAN
0.03	KREF 2021-FL2 AS	48275RAC1	KREF	5.0824	2/15/2039	210,438.69	210,000	1	CMBS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	209,872.19	210,000	1	CMBS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	208,928.03	200,000	1	EMERGING MARKETS
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	208,862.66	202,000	1	CMBS
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	208,354.27	195,000	1	CORPORATE BOND

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0.03	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	207,446.42	200,000	1	EMERGING MARKETS
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	207,381.06	230,000	1	CORPORATE BOND
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		207,352.01	200,000	1	EMERGING MARKETS
0.03	BCOPE 6.2 06/07/34	ZD4622175	BCOPE	6.2	6/7/2034	207,025.18	200,000	1	EMERGING MARKETS
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	206,618.47	200,000	1	CMBS
0.03	BSMXB 5.621 12/10/29	YT7580970	BSMXB	5.621	12/10/2029	206,197.23	200,000	1	EMERGING MARKETS
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	206,102.81	207,000	1	GLOBAL
0.03	ICECR TL B6 1L USD	BL5164126	ICECR	6.1522	9/30/2032	206,088.29	207,079.32	1	BANK LOAN
0.03	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	205,964.82	210,886.58	1	ABS
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	205,543.58	206,000	1	CORPORATE BOND
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	205,180.44	198,101.48	1	EMERGING MARKETS
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	205,093.29	207,000	1	GLOBAL
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	204,824.57	259,000	1	CORPORATE BOND
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	204,541.32	215,139.9	1	CMBS
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	204,367.01	210,000	1	CORPORATE BOND
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	203,916.72	200,000	1	GLOBAL
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	203,749.68	200,000	1	EMERGING MARKETS
0.03	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	203,263.07	200,000	1	EMERGING MARKETS
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	202,151.87	198,000	1	CORPORATE BOND
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.7612	2/10/2049	202,108.29	205,000	1	CMBS
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	201,984.82	200,000	1	GLOBAL
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.5902	5/15/2055	201,665.26	250,000	1	CMBS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	201,418.33	210,000	1	EMERGING MARKETS
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	201,098.77	200,000	1	EMERGING MARKETS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	201,011.61	200,000	1	CORPORATE BOND
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	200,938.99	205,000	1	CORPORATE BOND
0.03	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	200,800.99	200,000	1	EMERGING MARKETS
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	200,670.26	200,000	1	EMERGING MARKETS
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.1922	5/17/2041	200,583.11	200,000	1	CMBS

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0.03	CMPPCI 6.7 12/09/57	46128MAU5	CMPPCI	6.7	12/9/2057	200,561.32	200,000	1	EMERGING MARKETS
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7918	10/1/2027	200,466.91	203,607.37	1	BANK LOAN
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	200,212.71	220,000	1	CMBS
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	200,169.13	203,000	1	CORPORATE BOND
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	200,125.56	191,000	1	CORPORATE BOND
0.03	DK TL B 1L USD	BL5670775	DK	6.6543	5/1/2033	200,002.09	200,000	1	BANK LOAN
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4868	10/25/2036	199,922.20	215,798.88	1	RMBS
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	199,791.47	195,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	199,689.79	230,000	1	ABS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,595.37	200,000	1	EMERGING MARKETS
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	199,399.28	200,000	1	EMERGING MARKETS
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,312.13	200,000	1	EMERGING MARKETS
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	199,203.18	201,000	1	CORPORATE BOND
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	199,181.40	200,000	1	EMERGING MARKETS
0.03	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	199,123.29	217,000	1	CORPORATE BOND
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	199,072.45	200,000	1	CORPORATE BOND
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	199,036.14	210,000	1	CORPORATE BOND
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	199,021.61	199,000	1	CORPORATE BOND
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	198,484.17	200,000	1	CORPORATE BOND
0.03	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	198,469.64	200,000	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	198,382.49	194,000	1	CORPORATE BOND
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	198,193.66	200,000	1	EMERGING MARKETS
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	197,990.30	200,000	1	CMBS
0.03	CFELEC 4.688 05/15/29	BU3620418	CFELEC	4.688	5/15/2029	197,387.49	200,000	1	EMERGING MARKETS
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	197,017.09	200,000	1	EMERGING MARKETS
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	196,922.67	200,000	1	CORPORATE BOND
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	196,741.11	200,000	1	EMERGING MARKETS
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	196,726.58	190,000	1	CORPORATE BOND
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	196,624.90	206,000	1	CORPORATE BOND

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0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	196,566.80	200,000	1	CORPORATE BOND
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	195,971.25	195,000	1	CORPORATE BOND
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	195,375.71	189,000	1	CORPORATE BOND
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	194,358.92	200,000	1	CMBS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	194,017.57	189,000	1	CORPORATE BOND
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	193,763.37	200,000	1	EMERGING MARKETS
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	193,087.93	200,000	1	EMERGING MARKETS
0.03	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	192,572.28	200,000	1	EMERGING MARKETS
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	192,521.44	197,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	192,376.18	185,000	1	CORPORATE BOND
0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	191,388.45	192,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	191,003.52	200,000	1	EMERGING MARKETS
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,618.59	210,000	1	CMBS
0.03	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	190,400.71	190,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	190,371.66	189,000	1	CORPORATE BOND
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.7487	8/15/2056	189,732.54	5,987,981.31	1	CMBS
0.03	APA 6.1 02/15/35	03743QAR9	APA	6.1	2/15/2035	189,398.45	182,000	1	CORPORATE BOND
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,853.74	200,000	1	EMERGING MARKETS
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	187,698.96	190,000	1	CORPORATE BOND
0.03	PERU 2.844 06/20/30	715638DA7	PERU	2.844	6/20/2030	187,350.35	200,000	1	EMERGING MARKETS
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	187,350.35	191,000	1	CORPORATE BOND
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	187,045.31	167,000	1	CORPORATE BOND
0.03	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	186,950.90	185,000	1	CORPORATE BOND
0.03	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	186,573.23	187,000	1	GLOBAL
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	185,919.58	195,000	1	CORPORATE BOND
0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	185,796.12	180,000	1	GLOBAL
0.03	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	185,578.23	190,000	1	CORPORATE BOND
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	185,171.52	182,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		184,837.43	179,000	1	CORPORATE BOND

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0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	184,510.61	188,000	1	CORPORATE BOND
0.03	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	184,445.24	200,000	1	CORPORATE BOND
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8373	2/15/2051	184,241.88	200,000	1	CMBS
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	184,227.36	200,000	1	EMERGING MARKETS
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	183,827.91	213,000	1	CORPORATE BOND
0.03	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.6525	6/17/2031	183,748.01	187,739.64	1	BANK LOAN
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	183,442.98	200,000	1	EMERGING MARKETS
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	182,767.54	187,000	1	CORPORATE BOND
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	182,077.58	184,000	1	CORPORATE BOND
0.03	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	181,874.22	175,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	181,569.18	200,000	1	EMERGING MARKETS
0.02	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	181,474.77	165,000	1	CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	181,409.40	175,000	1	CORPORATE BOND
0.02	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	180,523.35	204,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,913.27	180,000	1	CORPORATE BOND
0.02	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	179,789.81	177,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	179,063.53	166,000	1	CORPORATE BOND
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	178,954.59	172,000	1	CORPORATE BOND
0.02	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	178,722.18	169,000	1	GLOBAL
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.1522	2/10/2031	178,555.14	184,536.34	1	BANK LOAN
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9017	1/29/2029	178,438.93	179,532.47	1	BANK LOAN
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	178,359.04	175,000	1	CORPORATE BOND
0.02	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	177,879.70	200,000	1	EMERGING MARKETS
0.02	MRSB 4.95 03/15/36	571748CF7	MRSB	4.95	3/15/2036	177,763.49	180,000	1	CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	177,255.10	173,000	1	EMERGING MARKETS
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	176,986.38	185,000	1	CORPORATE BOND
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	176,623.24	179,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	176,456.20	176,000	1	CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	176,456.20	175,000	1	CORPORATE BOND

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0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	176,231.05	178,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	175,744.45	179,000	1	CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9252	1/31/2033	175,562.88	175,000	1	BANK LOAN
0.02	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	174,843.86	176,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.9148	7/1/2032	174,582.40	174,151.06	1	BANK LOAN
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	174,560.61	175,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	173,972.33	170,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	173,805.29	170,000	1	CORPORATE BOND
0.02	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	173,180.69	200,000	1	EMERGING MARKETS
0.02	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	171,946.02	169,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9043	1/26/2033	170,014.12	170,000	1	BANK LOAN
0.02	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	169,447.63	195,000	1	CORPORATE BOND
0.02	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	169,237.01	170,000	1	CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	168,750.40	170,000	1	CORPORATE BOND
0.02	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	168,481.68	167,000	1	GLOBAL
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,377.74	160,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	167,261.53	160,000	1	CORPORATE BOND
0.02	ENBCN 5.45 03/27/36	29250NCR4	ENBCN	5.45	3/27/2036	167,029.12	165,000	1	GLOBAL
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	166,455.37	161,000	1	CORPORATE BOND
0.02	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	166,215.69	160,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	166,135.80	161,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,983.29	160,000	1	CORPORATE BOND
0.02	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,315.11	165,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	165,126.28	200,000	1	GLOBAL
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	164,036.86	165,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2713	1/31/2029	163,499.42	164,164.56	1	BANK LOAN
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	162,482.63	163,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,669.20	155,000	1	CORPORATE BOND
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	161,625.63	161,000	1	CORPORATE BOND

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0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	161,356.90	170,000	1	CORPORATE BOND
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	161,284.28	155,000	1	CORPORATE BOND
0.02	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2688	3/11/2030	160,456.32	160,535.98	1	BANK LOAN
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,577.53	155,000	1	CORPORATE BOND
0.02	VISTAA 8 1/2 06/10/33	92841RAB6	VISTAA	8.5	6/10/2033	159,417.74	150,000	1	EMERGING MARKETS
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	157,718.26	180,000	1	CMBS
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.4023	2/1/2029	157,652.89	157,502.85	1	BANK LOAN
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	157,260.70	160,000	1	GLOBAL
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	156,287.49	159,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	154,711.47	150,000	1	EMERGING MARKETS
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	154,406.43	155,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	154,203.08	160,000	1	CORPORATE BOND
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	153,505.85	149,020	1	EMERGING MARKETS
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	153,280.71	137,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1522	1/30/2031	153,113.66	152,552.71	1	BANK LOAN
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	152,234.87	145,000	1	CORPORATE BOND
0.02	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	152,111.40	147,915.84	1	EMERGING MARKETS
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	151,900.78	150,000	1	CORPORATE BOND
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	151,704.69	154,000	1	CORPORATE BOND
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	151,305.23	150,000	1	EMERGING MARKETS
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	151,232.61	145,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	150,891.26	160,000	1	CMBS
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	150,695.16	147,000	1	CORPORATE BOND
0.02	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	150,535.38	150,000	1	EMERGING MARKETS
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	150,404.65	148,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	149,794.58	145,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	149,177.24	150,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	149,119.14	145,000	1	CORPORATE BOND
0.02	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	148,908.52	145,000	1	CORPORATE BOND

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0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	148,647.06	145,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	148,371.07	150,000	1	EMERGING MARKETS
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	147,485.02	158,400	1	BANK LOAN
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4023	3/28/2031	146,889.47	148,911.81	1	BANK LOAN
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	146,824.11	150,000	1	EMERGING MARKETS
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	146,824.11	150,000	1	EMERGING MARKETS
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	146,453.70	145,000	1	CORPORATE BOND
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	146,330.24	147,000	1	CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	146,308.45	150,000	1	CORPORATE BOND
0.02	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	145,945.31	164,800	1	CORPORATE BOND
0.02	CZR TL B1 1L USD	12768EAH9	CZR	5.9043	2/6/2031	145,829.11	150,000.01	1	BANK LOAN
0.02	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	145,821.84	165,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	145,037.46	145,000	1	CORPORATE BOND
0.02	GNFPO 5.198 06/15/34	BN9870989	GNFPO	5.198	6/15/2034	144,870.42	147,330	1	EMERGING MARKETS
0.02	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	144,812.32	145,000	1	CORPORATE BOND
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	144,202.25	150,000	1	EMERGING MARKETS
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	144,078.78	140,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9418	4/2/2029	143,693.85	142,557.18	1	BANK LOAN
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,439.66	140,000	1	GLOBAL
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	143,367.03	140,000	1	CORPORATE BOND
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1522	6/30/2032	142,335.72	144,275	1	BANK LOAN
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1607	2/3/2033	141,696.59	141,283.89	1	BANK LOAN
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	141,580.39	140,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	141,471.45	145,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	141,362.50	140,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5243	5/15/2031	141,093.78	138,258.2	1	BANK LOAN
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	140,868.64	140,000	1	CORPORATE BOND
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	139,612.18	140,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	138,762.43	135,000	1	CORPORATE BOND

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0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	138,718.86	191,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	138,595.39	140,000	1	CMBS
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	138,108.78	140,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4231	5/19/2031	137,549.55	137,956.9	1	BANK LOAN
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	137,484.19	135,000	1	CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.411	9/30/2032	136,380.25	170,000	1	BANK LOAN
0.02	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	136,358.46	148,053.29	1	EMERGING MARKETS
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	135,603.13	130,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.9083	4/11/2033	135,545.03	135,000	1	BANK LOAN
0.02	COMHEA TL 1L USD	BL5670858	COMHEA	6.6543	9/30/2031	135,363.46	135,000	1	BANK LOAN
0.02	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	135,254.52	135,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4333	9/17/2032	134,956.74	134,399.81	1	BANK LOAN
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	134,782.44	137,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	134,673.50	135,000	1	ABS
0.02	GS 6.85 PERP	38141GC28	GS	6.85		134,622.66	131,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	133,351.67	140,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,870.07	135,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	131,630.40	135,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	131,427.04	130,000	1	CORPORATE BOND
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	130,606.35	133,921.6	1	RMBS
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6486	1/30/2032	128,703.50	128,623.12	1	BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	127,933.65	125,000	1	GLOBAL
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	127,410.73	125,000	1	CORPORATE BOND
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9068	12/26/2030	127,156.53	127,192.96	1	BANK LOAN
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	124,912.34	125,000	1	CORPORATE BOND
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1493	12/2/2031	124,033.54	123,900.63	1	BANK LOAN
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,968.18	120,000	1	CORPORATE BOND
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	122,704.45	125,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9043	11/26/2031	122,275.95	123,610.93	1	BANK LOAN

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0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,201.06	120,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	120,445.73	115,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	120,256.90	120,000	1	CMBS
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	120,046.28	120,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	119,988.18	125,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	119,675.88	125,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	118,804.35	120,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	117,990.92	115,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	117,889.24	115,000	1	CORPORATE BOND
0.02	VMED TL Q 1L USD	BL3443084	VMED	7.0138	1/31/2029	117,787.56	120,000	1	BANK LOAN
0.02	PRMB TL B 1L USD	89678QAF3	PRMB	6.4022	3/31/2031	115,913.77	115,000	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,841.14	110,000	1	CORPORATE BOND
0.02	NRG TL B 1L USD	62937NBF3	NRG	5.3986	4/15/2033	115,572.42	115,000	1	BANK LOAN
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	114,802.56	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,257.86	113,547.24	1	BANK LOAN
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	113,640.52	114,000	1	CORPORATE BOND
0.02	QNTELE 6 1/4 08/15/33	74743LAB6	QNTELE	6.25	8/15/2033	112,790.78	110,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	7.9022	12/31/2031	112,405.85	141,345.88	1	BANK LOAN
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6522	7/2/2031	111,628.73	112,900	1	BANK LOAN
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	110,953.30	105,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,604.68	110,000	1	CORPORATE BOND
0.02	BMRN TL B 1L USD	09075UAD6	BMRN	5.4043	1/29/2033	110,444.90	110,000	1	BANK LOAN
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,335.96	107,000	1	CORPORATE BOND
0.02	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	110,335.96	110,000	1	CORPORATE BOND
0.02	PREGIS TL 1L USD	74045BAG2	PREGIS	7.6525	2/1/2029	110,256.07	110,000	1	BANK LOAN
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	109,834.83	105,000	1	CORPORATE BOND
0.02	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	109,435.38	110,375	1	CORPORATE BOND
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1634	7/31/2031	109,246.55	109,723.62	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4189	12/11/2031	109,217.50	108,606.34	1	BANK LOAN

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0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.1543	6/28/2032	109,202.97	109,175	1	BANK LOAN
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	107,910.20	105,000	1	CORPORATE BOND
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0523	7/15/2056	107,721.37	7,088,031.89	1	CMBS
0.01	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	107,481.69	100,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	107,271.07	105,000	1	CORPORATE BOND
0.01	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	107,053.19	105,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	106,806.26	105,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1632	11/30/2029	106,334.18	119,600.37	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	106,079.98	100,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5473345	ALKS	6.4018	8/12/2031	105,963.78	105,000	1	BANK LOAN
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,840.31	106,000	1	CORPORATE BOND
0.01	CCO TL B 1L USD	18452RAF2	CCO	7.7755	8/23/2028	105,615.16	105,000	1	BANK LOAN
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.6572	10/21/2032	104,997.83	104,737.5	1	BANK LOAN
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	104,888.89	105,000	1	CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	104,489.43	107,062.06	1	CMBS
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	103,654.22	99,000	1	CORPORATE BOND
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,254.76	100,000	1	CORPORATE BOND
0.01	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	103,196.66	100,000	1	CORPORATE BOND
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	102,593.85	105,000	1	CORPORATE BOND
0.01	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	102,288.82	104,000	1	GLOBAL
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	102,288.82	100,000	1	CORPORATE BOND
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,582.07	100,000	1	CORPORATE BOND
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	100,538.49	100,450.19	1	RMBS
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.16	10/8/2032	100,247.98	99,750	1	BANK LOAN
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.6543	11/26/2032	100,051.88	99,750	1	BANK LOAN
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4148	5/1/2031	99,892.10	108,310.02	1	BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7415	5/15/2054	99,144.04	100,000	1	CMBS
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,439.55	95,000	1	CORPORATE BOND
0.01	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	98,345.13	105,000	1	BANK LOAN

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0.01	GEN TL B 1L USD	66877AAG3	GEN	5.4144	4/16/2032	97,764.11	99,250	1	BANK LOAN
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	97,764.11	100,000	1	CMBS
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,568.02	95,000	1	CORPORATE BOND
0.01	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,212.14	95,000	1	CORPORATE BOND
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.6579	2/28/2031	97,023.31	99,749.37	1	BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6644	12/3/2031	95,476.34	95,000	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	95,040.57	95,000	1	CORPORATE BOND
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	94,684.70	95,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	94,307.03	95,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	93,980.21	95,000	1	CORPORATE BOND
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1568	5/1/2031	93,980.21	93,706.74	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	93,500.87	94,536.27	1	BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,268.46	90,000	1	CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,094.15	96,000	1	CORPORATE BOND
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	92,534.92	89,000	1	CORPORATE BOND
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,251.67	90,000	1	CORPORATE BOND
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4148	1/3/2033	90,653.86	90,000	1	BANK LOAN
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9023	1/23/2032	90,544.92	89,772.73	1	BANK LOAN
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6525	9/22/2032	90,450.51	90,000	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6591	9/29/2032	90,406.93	89,550	1	BANK LOAN
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	90,181.78	105,000	1	CORPORATE BOND
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.911	8/20/2032	89,927.59	89,550	1	BANK LOAN
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	89,862.22	100,000	1	CORPORATE BOND
0.01	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	89,695.18	90,000	1	CORPORATE BOND
0.01	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.41	9/8/2032	89,687.91	89,635.68	1	BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	89,404.67	90,000	1	CMBS
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4023	5/28/2032	88,743.75	89,550.56	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,162.73	85,000	1	CORPORATE BOND
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	88,002.95	90,000	1	CORPORATE BOND

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0.01	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.9068	5/6/2032	87,668.87	87,285.67	1	BANK LOAN
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	87,494.56	90,000	1	CORPORATE BOND
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.6606	4/11/2033	87,443.72	90,000	1	BANK LOAN
0.01	MATV 8 10/01/29	808541AC0	MATV	8	10/1/2029	87,305.73	90,000	1	CORPORATE BOND
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	86,826.38	88,624.84	1	BANK LOAN
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	85,904.01	80,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAM4	KAMN	5.9227	2/26/2032	84,342.52	83,849.56	1	BANK LOAN
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	83,848.65	85,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	83,354.78	85,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	83,224.05	80,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	82,882.70	85,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,664.82	80,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	82,584.93	80,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4079	3/29/2032	82,388.83	89,325	1	BANK LOAN
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	82,127.37	82,200.33	1	ABS
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,982.12	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	81,887.70	80,000	1	CORPORATE BOND
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.6547	11/21/2031	79,941.28	79,599.5	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.6608	6/30/2028	79,650.77	79,400.95	1	BANK LOAN
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.4023	2/18/2032	79,454.68	79,400.02	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9083	2/10/2032	79,382.05	79,200	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9107	2/3/2033	79,302.16	79,200	1	BANK LOAN
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	79,244.05	80,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	78,888.18	80,000	1	CORPORATE BOND
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6572	7/28/2031	78,684.82	79,398.99	1	BANK LOAN
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	78,060.22	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	77,856.87	80,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	76,179.17	70,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	76,092.01	105,000	1	CORPORATE BOND

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0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	75,714.35	90,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.661	8/18/2032	75,387.53	75,000	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1579	8/30/2032	75,358.47	74,812.5	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,973.55	75,000	1	CORPORATE BOND
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.668	3/7/2033	74,574.10	75,000	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.661	2/19/2032	73,811.50	73,435.67	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6522	12/13/2032	73,666.25	73,125	1	BANK LOAN
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.1666	8/10/2050	72,707.56	8,845,504.93	1	CMBS
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	71,988.55	70,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,923.19	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	71,712.57	70,000	1	CORPORATE BOND
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	69,737.09	70,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1493	11/3/2031	69,620.89	69,125	1	BANK LOAN
0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9022	12/31/2032	69,541.00	69,825	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,313.59	65,000	1	CORPORATE BOND
0.01	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	67,768.88	65,000	1	CORPORATE BOND
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.8986	1/14/2033	65,241.44	65,000	1	BANK LOAN
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.9018	4/21/2033	65,183.34	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1579	8/17/2028	65,038.08	64,837.09	1	BANK LOAN
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.168	3/17/2031	64,929.14	64,674.19	1	BANK LOAN
0.01	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.4022	2/15/2029	64,689.47	64,836.27	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9158	8/4/2031	64,188.34	64,028.66	1	BANK LOAN
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	63,592.79	65,000	1	CORPORATE BOND
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9134	6/20/2030	63,527.43	63,295.07	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	63,433.01	64,661.46	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,931.88	60,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.6608	11/29/2030	62,554.22	64,435.08	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,278.23	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,907.83	60,000	1	CORPORATE BOND

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0.01	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	61,566.48	62,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,399.44	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9418	8/1/2030	60,891.04	64,008.25	1	BANK LOAN
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	60,854.73	71,000	1	CORPORATE BOND
0.01	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6522	11/28/2031	60,150.24	60,000	1	BANK LOAN
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,135.71	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.6648	12/23/2030	59,823.41	59,400	1	BANK LOAN
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	58,523.38	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,303.23	54,000	1	CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	55,574.70	55,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9068	10/6/2028	54,906.52	55,000	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,819.37	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9018	9/19/2030	54,768.53	54,674.56	1	BANK LOAN
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	54,296.45	60,000	1	CORPORATE BOND
0.01	FA TL B3 1L USD	78477MAH4	FA	6.4022	10/31/2031	53,759.00	54,349.74	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9018	10/29/2029	53,657.33	53,748.82	1	BANK LOAN
0.01	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.4083	2/18/2031	53,156.19	53,754.68	1	BANK LOAN
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	52,989.15	51,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4022	1/31/2031	51,696.38	55,000	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	51,456.71	55,000	1	CORPORATE BOND
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	51,420.39	50,000	1	CORPORATE BOND
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	50,185.72	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4068	12/6/2032	50,127.62	49,875	1	BANK LOAN
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4134	6/16/2032	49,989.63	49,937.5	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1522	12/4/2031	49,793.53	49,487.81	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	49,670.07	50,000	1	CORPORATE BOND
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.661	11/5/2031	49,626.49	49,376.88	1	BANK LOAN
0.01	MDLN TL B 1L USD	58503UAJ2	MDLN	5.4022	10/23/2030	49,510.29	49,252.81	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,340.98	45,000	1	CORPORATE BOND

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0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4023	9/18/2028	47,004.63	49,710.42	1	BANK LOAN
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,980.58	46,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	44,186.68	51,000	1	CORPORATE BOND
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4697	4/15/2056	42,189.42	9,885,745.87	1	CMBS
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,996.06	40,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	39,865.33	60,000	1	GLOBAL
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1644	12/16/2032	39,364.20	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6493	5/1/2031	39,080.95	39,300	1	BANK LOAN
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1278	7/15/2050	38,565.29	7,506,352.94	1	CMBS
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5697	2/15/2051	36,161.32	6,603,129.75	1	CMBS
0.00	NGL TL B 1L USD	62922KAH3	NGL	7.1518	3/11/2033	35,144.53	35,000	1	BANK LOAN
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6579	8/31/2028	34,033.33	35,000	1	BANK LOAN
0.00	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5166	12/23/2027	33,800.92	38,195.66	1	BANK LOAN
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1493	10/1/2032	33,662.93	33,464.52	1	BANK LOAN
0.00	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.918	6/17/2032	33,169.06	34,637.97	1	BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	32,558.99	34,647.58	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8243	4/13/2029	31,622.09	33,028.77	1	BANK LOAN
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0692	11/15/2038	31,113.70	31,033.14	1	CMBS
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	30,714.24	31,000	1	CORPORATE BOND
0.00	HRI TL B 1L USD	42705FAF3	HRI	5.4083	6/2/2032	30,104.17	29,925	1	BANK LOAN
0.00	MCFE TL B1 1L USD	57906HAF4	MCFE	6.661	3/1/2029	30,067.86	34,015.28	1	BANK LOAN
0.00	VCTR TL B3 1L USD	92645DAM1	VCTR	5.7523	9/23/2032	30,002.49	29,850	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.6602	2/3/2033	29,472.31	30,000	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.9025	8/16/2032	27,801.87	29,924.81	1	BANK LOAN
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8555	10/16/2036	27,373.37	27,345.04	1	CMBS
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5068	6/6/2031	27,140.96	32,950.08	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.161	9/26/2031	26,988.44	26,853.84	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,383.37	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,114.65	25,000	1	CORPORATE BOND

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0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.1518	12/29/2032	25,005.71	25,000	1	BANK LOAN
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	24,991.18	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.918	3/17/2032	24,969.39	24,813.12	1	BANK LOAN
0.00	YFPDAR 7 09/30/33	BO0355707	YFPDAR	7	9/30/2033	24,889.50	25,000	1	EMERGING MARKETS
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.9018	3/19/2029	24,373.85	24,313.92	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.91	10/8/2030	24,235.85	24,812.5	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.918	6/17/2032	23,146.44	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,696.15	27,000	1	CORPORATE BOND
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.911	10/7/2031	21,977.13	24,625.63	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9072	2/19/2030	21,584.94	22,965.64	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1518	2/10/2033	20,067.03	20,000	1	BANK LOAN
0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.668	5/19/2031	19,936.30	19,898.99	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4043	4/28/2028	19,805.57	19,750	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.6731	10/4/2030	19,602.21	19,482.87	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4047	3/15/2030	18,650.79	18,760.27	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.8993	4/1/2032	18,570.90	19,949.75	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		15,840.10	767	1	COMMON STOCK
0.00	US 10yr Ultra Fut Jun26		UXYM6	0	6/18/2026	13,065.72	-5	100000	FUTURES CONTRACTS
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0255	1/22/2029	11,831.05	11,775.7	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.7543	11/15/2029	10,080.72	12,269.95	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1648	2/23/2032	9,942.73	10,000	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	9,782.95	9,725.87	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1493	10/1/2032	6,492.91	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.661	2/19/2032	6,064.41	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1644	12/16/2032	5,882.84	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4189	12/11/2031	5,338.13	5,307.69	1	BANK LOAN
(0.04)	US 5YR NOTE (CBT) Jun26		FVM6	0	6/30/2026	-269,877.17	980	100000	FUTURES CONTRACTS
(0.29)	US LONG BOND(CBT) Jun26		USM6	0	6/18/2026	-2,130,997.63	633	100000	FUTURES CONTRACTS
(0.34)	US 2YR NOTE (CBT) Jun26		TUM6	0	6/30/2026	-2,485,624.04	1,435	200000	FUTURES CONTRACTS