

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 5/12/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.17	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	28,353,545.01	33,950,000	1	TREASURY
5.83	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	26,777,281.69	31,750,000	1	TREASURY
5.22	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	23,978,659.11	28,550,000	1	TREASURY
4.06	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,662,099.51	30,000,000	1	TREASURY
2.59	B 07/31/25	912797PG6	B	0	7/31/2025	11,888,313.54	12,000,000	1	TREASURY
1.44	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	6,602,765.11	7,200,000	1	TREASURY
1.05	MSILF Government Portfolio	61747C707	MVRXX	4.2582		4,819,324.20	4,819,322.15	1	CASH
1.05	JPMorgan US Government Money M	4812C2270	MGMXX	4.2824		4,819,324.20	4,819,322.15	1	CASH
1.00	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	4,605,425.23	7,600,000	1	TREASURY
0.91	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.4037	1/25/2045	4,177,337.85	4,185,970.82	1	RMBS
0.88	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	4,022,893.03	4,000,000	1	RMBS
0.83	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,816,652.67	3,742,755.88	1	RMBS
0.80	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	3,688,914.22	3,800,000	1	TREASURY
0.74	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,387,278.90	3,935,624.13	1	RMBS
0.63	FN FS7738	3140XPS42	FN	6	3/1/2054	2,890,484.55	2,822,608.68	1	RMBS
0.60	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,758,473.45	2,752,644.48	1	RMBS
0.59	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,688,103.36	2,681,544.24	1	RMBS
0.57	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,597,366.97	3,140,784.4	1	RMBS
0.55	FNR 2025-31 FA	3136BVYM4	FNR	5.6357	6/25/2054	2,517,541.92	2,525,000	1	RMBS
0.55	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,506,773.01	2,680,995.89	1	RMBS
0.54	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,502,008.77	2,500,000	1	RMBS
0.54	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,464,198.11	2,979,317.31	1	RMBS
0.53	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,445,848.69	2,520,594.42	1	RMBS
0.53	FHR 5524 FB	3137HKVS0	FHR	5.5537	4/25/2055	2,418,678.31	2,437,074.73	1	RMBS
0.53	FHR 5527 FC	3137HKV68	FHR	5.5537	9/25/2054	2,417,543.53	2,434,843.46	1	RMBS
0.52	FHR 5527 FD	3137HKV76	FHR	5.5537	9/25/2054	2,409,714.93	2,426,960.52	1	RMBS

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0.52	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,394,907.68	2,492,468.34	1	RMBS
0.52	FN FS7512	3140XPK24	FN	4	5/1/2052	2,385,039.23	2,567,942.54	1	RMBS
0.52	FNR 2019-5 FE	3136B3K74	FNR	4.9182	3/25/2049	2,380,513.90	2,428,537.38	1	RMBS
0.50	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,288,546.25	2,500,000	1	RMBS
0.48	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,227,686.26	2,230,828.07	1	RMBS
0.48	G2 786184	3622ABXM9	G2	3	2/20/2052	2,223,427.39	2,554,099.7	1	RMBS
0.48	FR SD5617	3132DTG20	FR	6	6/1/2054	2,207,857.49	2,160,328.84	1	RMBS
0.47	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,145,518.14	2,595,501.87	1	RMBS
0.45	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,072,772.83	2,053,000	1	CMBS
0.45	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,054,400.43	1,940,000	1	CMBS
0.45	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,054,299.36	2,029,220	1	RMBS
0.44	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,028,057.02	2,100,000	1	RMBS
0.44	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,015,105.83	2,010,000	1	CMBS
0.43	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,957,438.84	2,000,000	1	RMBS
0.41	FNR 2024-96 FC	3136BTM26	FNR	5.5537	12/25/2054	1,886,995.25	1,896,774.34	1	RMBS
0.40	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,828,124.56	2,122,130.97	1	RMBS
0.40	FN CB3240	3140QNS60	FN	3	4/1/2052	1,827,968.35	2,121,970.15	1	RMBS
0.39	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,776,944.64	1,965,948.35	1	RMBS
0.38	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,756,298.09	2,234,224.66	1	RMBS
0.36	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,667,270.77	1,909,000	1	CMBS
0.36	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,665,777.64	1,676,806.12	1	RMBS
0.36	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,649,693.18	1,603,000	1	CMBS
0.35	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,625,366.64	1,674,119.6	1	RMBS
0.35	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,616,734.05	1,667,907.4	1	RMBS
0.35	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,602,983.46	1,608,901.29	1	RMBS
0.35	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,602,556.20	1,586,600.2	1	RMBS
0.34	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,582,254.22	2,039,836.49	1	RMBS
0.34	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,567,460.74	1,738,667.58	1	RMBS
0.33	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,537,340.86	1,716,456.42	1	RMBS

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0.31	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,443,811.17	1,440,763.04	1	RMBS
0.31	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,410,443.15	1,705,269.5	1	RMBS
0.30	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,399,242.37	1,403,628.43	1	RMBS
0.30	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,395,746.15	1,397,575.22	1	RMBS
0.30	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,377,681.57	1,369,815.77	1	RMBS
0.30	STRU SNEX-7885 NIKK	BCCJ20GK5	MULTI	5.095		1,370,698.31	1,366,000	1	CMBS
0.30	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,358,670.57	1,363,604.89	1	RMBS
0.29	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,348,508.10	1,638,684.55	1	RMBS
0.29	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,344,442.19	1,343,893.9	1	RMBS
0.29	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,338,203.20	1,398,231.94	1	RMBS
0.29	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,316,748.07	1,504,254.47	1	RMBS
0.28	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,301,054.12	1,446,834.96	1	RMBS
0.27	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,262,480.82	1,300,000	1	ABS
0.27	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,247,140.62	1,250,000	1	ABS
0.27	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,241,080.81	1,232,050.21	1	RMBS
0.27	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,226,232.20	1,420,555.96	1	RMBS
0.26	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,208,503.00	1,206,313.4	1	RMBS
0.25	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,156,091.83	1,463,692.54	1	RMBS
0.25	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,150,238.76	1,140,127.95	1	RMBS
0.25	FR SD4301	3132E0X64	FR	6	11/1/2053	1,127,203.20	1,097,807.52	1	RMBS
0.24	CAS 2024-R03 2M1	207941AA3	CAS	5.5027	3/25/2044	1,106,354.51	1,105,924.74	1	RMBS
0.24	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8811	2/25/2037	1,092,562.57	3,515,838.21	1	RMBS
0.24	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,082,978.97	1,167,000	1	RMBS
0.23	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,071,401.47	1,087,895.68	1	RMBS
0.23	CASH	USD		0		1,042,439.34	1,042,440.67	1	CASH
0.22	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,017,800.39	1,026,833.15	1	RMBS
0.22	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,008,308.67	1,000,000	1	RMBS
0.22	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2195	7/20/2037	1,006,356.12	1,000,000	1	CLO
0.22	RACEP 2015-9A BR	74981HCG3	RACEP	6.6677	10/15/2030	1,004,325.46	1,000,000	1	CLO

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0.22	INGIM 2013-1A BR	92917CAL6	INGIM	6.4177	10/15/2030	1,003,218.24	1,000,000	1	CLO
0.22	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	998,495.36	1,000,000	1	CLO
0.22	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	996,666.85	1,000,000	1	ABS
0.22	FNR 2024-90 FA	3136BTXB4	FNR	5.8537	12/25/2054	996,607.12	992,503.18	1	RMBS
0.22	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	995,899.61	1,255,413.14	1	RMBS
0.22	FN CB7272	3140QTCJ6	FN	6	10/1/2053	988,695.83	971,891.6	1	RMBS
0.21	FR SD4888	3132DSND0	FR	6	2/1/2054	986,651.39	967,714.83	1	RMBS
0.21	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	976,001.92	975,000	1	ABS
0.21	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8611	9/25/2047	956,196.12	1,119,467	1	RMBS
0.21	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	946,263.36	950,000	1	ABS
0.20	G2 785717	3622ABG22	G2	3	11/20/2051	933,877.27	1,075,848.09	1	RMBS
0.20	FN FS6309	3140XNAK0	FN	6	12/1/2053	929,292.21	905,020.62	1	RMBS
0.20	FR SD8146	3132DWBP7	FR	2	5/1/2051	927,275.33	1,188,283.83	1	RMBS
0.20	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	920,264.51	923,674.07	1	RMBS
0.20	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	909,454.25	1,046,923.77	1	RMBS
0.20	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	904,276.53	910,721.02	1	RMBS
0.20	FR SD5219	3132DSYQ9	FR	6	4/1/2054	900,238.19	885,549.35	1	RMBS
0.20	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	899,663.91	899,838.47	1	RMBS
0.19	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	892,432.56	892,116.01	1	RMBS
0.19	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	877,243.98	959,160.02	1	RMBS
0.19	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	862,712.38	869,989.19	1	RMBS
0.19	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	853,735.22	870,380.68	1	RMBS
0.17	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	797,359.21	848,995.72	1	RMBS
0.17	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	771,052.55	806,546.51	1	RMBS
0.16	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	750,562.20	750,582.32	1	RMBS
0.16	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	748,995.56	745,951.63	1	RMBS
0.16	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	741,672.33	750,000	1	ABS
0.16	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	741,415.06	740,842.14	1	ABS
0.16	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	733,352.15	730,000	1	CORPORATE BOND

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0.16	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	723,350.47	721,763.1	1	RMBS
0.16	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	718,747.04	750,000	1	ABS
0.15	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	706,659.57	729,725.56	1	RMBS
0.15	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	680,081.85	678,548.11	1	RMBS
0.15	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	678,299.28	671,677.79	1	ABS
0.15	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	678,129.30	675,398.72	1	RMBS
0.14	G2 786227	3622ABYY2	G2	3	4/20/2052	664,341.96	763,420.47	1	RMBS
0.14	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	663,809.03	720,604.32	1	ABS
0.14	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	652,158.02	650,000	1	ABS
0.14	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	646,291.16	650,000	1	ABS
0.14	FN CB6266	3140QR6C2	FN	6	5/1/2053	625,217.35	615,612.04	1	RMBS
0.13	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	604,809.70	600,000	1	ABS
0.13	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	599,020.95	600,000	1	ABS
0.13	GS Float 09/10/27	38141GYH1	GS	5.1694	9/10/2027	594,399.14	595,000	1	CORPORATE BOND
0.13	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	583,786.43	580,000	1	GLOBAL
0.13	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	576,132.41	600,000	1	CORPORATE BOND
0.12	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	540,600.50	530,000	1	EMERGING MARKETS
0.12	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	536,897.54	559,319.73	1	ABS
0.12	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	533,144.04	541,000	1	CORPORATE BOND
0.12	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	531,297.15	530,000	1	CORPORATE BOND
0.11	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	515,989.12	533,967.42	1	ABS
0.11	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	512,405.60	512,000	1	CORPORATE BOND
0.11	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	505,615.31	500,000	1	ABS
0.11	CAS 2022-R01 1M2	20754LAB5	CAS	6.2537	12/25/2041	504,719.43	500,000	1	RMBS
0.11	MIDO 2018-9A D	59802MAJ6	MIDO	7.8311	7/20/2031	502,697.96	500,000	1	CLO
0.11	EMPWR 2023-2A B	29247BAG2	EMPWR	7.0061	7/15/2036	502,670.39	500,000	1	CLO
0.11	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0195	10/20/2037	502,629.05	500,000	1	CLO
0.11	PAIA 2018-1A BR	70016RAS4	PAIA	6.6311	10/20/2031	502,119.08	500,000	1	CLO
0.11	CBAM 2017-2A BR	12481KAU2	CBAM	6.3914	7/17/2034	501,586.15	500,000	1	CLO

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0.11	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8533	7/14/2031	501,448.32	500,000	1	CLO
0.11	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	501,393.19	500,000	1	ABS
0.11	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	500,814.32	503,000	1	CORPORATE BOND
0.11	OCT45 2019-1A BR	67577MAQ6	OCT45	6.1061	4/15/2035	500,685.68	500,000	1	CLO
0.11	EATON 2013-1A A23R	27830BBQ6	EATON	6.0677	1/15/2034	500,676.49	500,000	1	CLO
0.11	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	500,602.98	493,750	1	ABS
0.11	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	500,364.08	500,000	1	ABS
0.11	BCC 2023-4A C	05685EAG5	BCC	7.1695	10/21/2036	500,253.82	500,000	1	CLO
0.11	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	500,189.50	633,430.13	1	EMERGING MARKETS
0.11	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	499,472.80	500,000	1	ABS
0.11	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9105	10/16/2035	498,976.62	500,000	1	CLO
0.11	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	498,815.82	500,000	1	CLO
0.11	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	497,203.24	500,000	1	ABS
0.11	VOYA 2021-1A DR	92918QAU4	VOYA	7.0561	7/15/2034	496,674.90	500,000	1	CLO
0.11	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.271	4/20/2038	495,126.64	500,000	1	CLO
0.11	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	494,042.40	500,000	1	ABS
0.11	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	492,797.36	500,000	1	ABS
0.11	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	491,529.34	493,382.33	1	ABS
0.11	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	491,249.09	500,000	1	EMERGING MARKETS
0.11	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	487,605.86	498,750	1	ABS
0.11	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	487,196.97	635,000	1	CORPORATE BOND
0.11	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	485,152.53	580,000	1	EMERGING MARKETS
0.10	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	482,037.63	481,688.61	1	ABS
0.10	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	481,702.25	500,000	1	ABS
0.10	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	479,386.75	500,000	1	ABS
0.10	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	478,766.52	495,158.95	1	ABS
0.10	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	477,158.54	479,000	1	CORPORATE BOND
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	477,126.38	476,000	1	CORPORATE BOND
0.10	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	477,071.25	475,707.81	1	ABS

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0.10	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	475,867.55	486,250	1	ABS
0.10	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	474,535.22	500,000	1	EMERGING MARKETS
0.10	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	474,512.25	474,000	1	CORPORATE BOND
0.10	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	473,598.00	470,000	1	CORPORATE BOND
0.10	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	473,579.62	600,000	1	EMERGING MARKETS
0.10	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	471,208.99	485,400	1	ABS
0.10	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	470,501.47	483,000	1	CORPORATE BOND
0.10	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	470,308.51	500,000	1	EMERGING MARKETS
0.10	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	469,086.44	466,000	1	CORPORATE BOND
0.10	SNDPT 2021-3A D	83615PAG2	SNDPT	7.7934	10/25/2034	468,705.12	500,000	1	CLO
0.10	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	467,836.81	487,000	1	CORPORATE BOND
0.10	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	466,251.79	500,000	1	EMERGING MARKETS
0.10	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	462,553.43	461,321.44	1	EMERGING MARKETS
0.10	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	462,346.68	455,000	1	CORPORATE BOND
0.10	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	462,300.74	479,000	1	CORPORATE BOND
0.10	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	462,116.97	472,367.91	1	ABS
0.10	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	461,198.12	460,000	1	CORPORATE BOND
0.10	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	454,917.79	450,000	1	CORPORATE BOND
0.10	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	453,475.19	462,048	1	EMERGING MARKETS
0.10	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	452,345.01	590,000	1	CORPORATE BOND
0.10	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	449,730.88	450,000	1	EMERGING MARKETS
0.10	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	446,932.98	457,000	1	CORPORATE BOND
0.10	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	446,317.35	448,730.32	1	ABS
0.10	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	442,876.26	506,000	1	CORPORATE BOND
0.10	US 2YR NOTE (CBT) Jun25		TUM5	0	6/30/2025	442,361.71	1,455	200000	FUTURES CONTRACTS
0.10	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	439,637.32	476,346.32	1	ABS
0.10	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	438,112.03	613,333.31	1	EMERGING MARKETS
0.10	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	437,234.53	431,831.15	1	EMERGING MARKETS
0.09	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	435,056.85	659,000	1	CORPORATE BOND

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0.09	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	434,349.34	432,000	1	CORPORATE BOND
0.09	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	432,617.31	451,260	1	EMERGING MARKETS
0.09	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	430,173.17	438,000	1	GLOBAL
0.09	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	429,281.89	428,000	1	CORPORATE BOND
0.09	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	428,271.15	460,000	1	CORPORATE BOND
0.09	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	424,434.95	439,000	1	CORPORATE BOND
0.09	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	422,266.47	430,000	1	CORPORATE BOND
0.09	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	420,258.78	421,448	1	EMERGING MARKETS
0.09	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	418,912.67	481,000	1	CORPORATE BOND
0.09	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	416,638.52	389,000	1	CORPORATE BOND
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	413,059.60	400,000	1	EMERGING MARKETS
0.09	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	411,566.47	405,000	1	CORPORATE BOND
0.09	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	409,857.41	410,000	1	CORPORATE BOND
0.09	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	405,511.25	400,000	1	EMERGING MARKETS
0.09	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	403,278.44	395,000	1	GLOBAL
0.09	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	402,667.41	405,000	1	CORPORATE BOND
0.09	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	401,739.37	397,660.47	1	EMERGING MARKETS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	401,390.21	400,000	1	EMERGING MARKETS
0.09	IDASAL 4 3/4 05/15/25	BJ4178783	IDASAL	4.75	5/15/2025	401,114.55	400,000	1	EMERGING MARKETS
0.09	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	400,976.73	402,000	1	CORPORATE BOND
0.09	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	400,034.91	400,000	1	EMERGING MARKETS
0.09	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	398,895.53	400,000	1	EMERGING MARKETS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	397,852.64	442,500	1	EMERGING MARKETS
0.09	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	396,019.53	400,000	1	EMERGING MARKETS
0.09	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	394,218.59	400,000	1	EMERGING MARKETS
0.09	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	393,602.96	397,700.13	1	EMERGING MARKETS
0.09	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	392,146.58	400,000	1	EMERGING MARKETS
0.09	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	391,406.91	400,000	1	CORPORATE BOND
0.08	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	387,901.50	398,000	1	ABS

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0.08	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	387,887.72	384,000	1	GLOBAL
0.08	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.2954	7/25/2037	387,768.27	441,868.98	1	RMBS
0.08	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	387,419.10	400,000	1	EMERGING MARKETS
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	383,293.47	400,000	1	EMERGING MARKETS
0.08	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	382,057.62	400,000	1	EMERGING MARKETS
0.08	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	379,562.94	386,000	1	CORPORATE BOND
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	379,461.87	382,000	1	CORPORATE BOND
0.08	CMCSA 4.95 05/15/32	20030NER8	CMCSA	4.95	5/15/2032	379,098.92	380,000	1	CORPORATE BOND
0.08	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	379,039.20	457,000	1	EMERGING MARKETS
0.08	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	378,800.29	421,994.16	1	RMBS
0.08	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	378,483.29	383,000	1	CORPORATE BOND
0.08	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	377,812.53	379,000	1	CORPORATE BOND
0.08	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	377,789.56	385,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	377,399.05	374,000	1	CORPORATE BOND
0.08	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	376,723.69	391,000	1	CORPORATE BOND
0.08	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	375,869.16	386,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	375,432.71	376,000	1	CORPORATE BOND
0.08	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	374,908.97	400,000	1	CORPORATE BOND
0.08	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	374,546.02	409,915.95	1	ABS
0.08	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	372,519.96	382,000	1	CORPORATE BOND
0.08	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	372,313.22	386,000	1	CORPORATE BOND
0.08	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	370,585.78	380,000	1	CMBS
0.08	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	370,209.05	381,225.51	1	EMERGING MARKETS
0.08	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	368,550.53	358,000	1	CORPORATE BOND
0.08	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	365,081.87	405,636.29	1	ABS
0.08	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	362,807.72	362,601.21	1	RMBS
0.08	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	361,231.89	360,000	1	CORPORATE BOND
0.08	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	360,956.24	365,000	1	CORPORATE BOND
0.08	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	360,845.98	384,000	1	CORPORATE BOND

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0.08	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	358,865.85	374,000	1	CORPORATE BOND
0.08	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	357,804.58	350,000	1	CORPORATE BOND
0.08	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	357,547.31	359,000	1	CORPORATE BOND
0.08	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	356,651.43	342,000	1	CMBS
0.08	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	355,259.37	343,000	1	CMBS
0.08	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	347,031.07	333,000	1	CMBS
0.07	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	344,550.18	359,000	1	CORPORATE BOND
0.07	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	338,577.66	340,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	338,513.34	330,000	1	CMBS
0.07	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	338,187.15	340,000	1	CORPORATE BOND
0.07	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	333,611.28	335,000	1	CORPORATE BOND
0.07	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	332,007.88	345,000	1	CORPORATE BOND
0.07	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	330,845.54	320,000	1	CORPORATE BOND
0.07	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	330,491.78	329,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	328,213.04	326,000	1	CMBS
0.07	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	327,960.35	320,000	1	CORPORATE BOND
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	324,597.36	327,000	1	CORPORATE BOND
0.07	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	323,696.89	400,000	1	EMERGING MARKETS
0.07	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	322,902.09	325,000	1	CORPORATE BOND
0.07	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	322,185.38	327,600	1	ABS
0.07	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	322,130.25	317,000	1	CORPORATE BOND
0.07	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	321,983.24	335,000	1	CORPORATE BOND
0.07	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	321,918.92	355,000	1	CORPORATE BOND
0.07	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	321,271.13	350,000	1	CMBS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	320,522.27	346,908.16	1	EMERGING MARKETS
0.07	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	316,107.19	314,000	1	CMBS
0.07	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	315,022.95	320,000	1	CORPORATE BOND
0.07	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0716	1/28/2032	313,819.26	315,000	1	BANK LOAN
0.07	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	313,686.03	317,760	1	EMERGING MARKETS

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0.07	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	312,716.64	315,000	1	CORPORATE BOND
0.07	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	312,344.51	309,000	1	CMBS
0.07	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	311,365.93	402,000	1	GLOBAL
0.07	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	308,990.70	302,000	1	CMBS
0.07	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	308,733.43	310,000	1	EMERGING MARKETS
0.07	XEL 5.65 05/15/55	665772DA4	XEL	5.65	5/15/2055	307,345.96	316,000	1	CORPORATE BOND
0.07	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	307,240.30	313,000	1	CORPORATE BOND
0.07	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	306,661.42	300,000	1	CMBS
0.07	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	306,339.82	300,000	1	ABS
0.07	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	304,419.43	336,000	1	EMERGING MARKETS
0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	304,111.61	300,000	1	EMERGING MARKETS
0.07	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7363	11/15/2038	303,684.35	303,889.86	1	CMBS
0.07	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	303,431.67	309,822.18	1	CMBS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	301,212.64	400,000	1	CORPORATE BOND
0.07	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	300,376.49	300,000	1	EMERGING MARKETS
0.07	MF1 2021-FL5 AS	55282XAC4	MF1	5.6426	7/15/2036	299,737.89	300,000	1	CMBS
0.07	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4773	12/25/2036	299,168.20	340,342.55	1	RMBS
0.07	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	299,039.56	298,500	1	ABS
0.07	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	298,989.03	300,000	1	EMERGING MARKETS
0.06	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	298,189.63	300,000	1	EMERGING MARKETS
0.06	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.705	8/19/2042	298,185.03	300,000	1	CMBS
0.06	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	297,234.03	319,460.01	1	EMERGING MARKETS
0.06	HGI 2021-FL1 C	40441LAG1	HGI	6.1354	6/16/2036	296,765.41	300,000	1	CMBS
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	295,501.99	300,000	1	EMERGING MARKETS
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	295,332.01	340,000	1	CORPORATE BOND
0.06	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	293,953.73	295,000	1	CORPORATE BOND
0.06	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	292,373.31	300,000	1	EMERGING MARKETS
0.06	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	292,322.78	300,000	1	EMERGING MARKETS
0.06	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	289,878.64	290,492.78	1	RMBS

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0.06	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	289,184.90	300,000	1	CMBS
0.06	JPMCC 2022-NLP A	466317AA2	JPMCC	5.1684	4/15/2037	288,357.94	292,883.88	1	CMBS
0.06	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	287,227.75	291,000	1	CORPORATE BOND
0.06	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	285,527.88	282,000	1	CORPORATE BOND
0.06	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	284,117.45	289,813.17	1	CMBS
0.06	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	283,786.66	287,000	1	CORPORATE BOND
0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	283,570.73	283,000	1	CORPORATE BOND
0.06	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	281,645.74	274,000	1	CMBS
0.06	MF1 2024-FL15 A	58003MAA4	MF1	6.0079	8/18/2041	281,020.93	280,000	1	CMBS
0.06	BDS 2022-FL11 B	054980AE7	BDS	6.6699	3/19/2039	280,359.35	280,000	1	CMBS
0.06	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	279,739.13	310,000	1	CMBS
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	277,386.88	270,000	1	CORPORATE BOND
0.06	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	276,693.15	299,415.91	1	CMBS
0.06	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	275,788.08	300,000	1	CMBS
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	275,117.32	320,000	1	EMERGING MARKETS
0.06	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5869	9/15/2035	271,373.01	270,000	1	CMBS
0.06	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	269,732.86	260,000	1	CORPORATE BOND
0.06	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4028	8/15/2055	267,895.16	307,000	1	CMBS
0.06	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	265,758.84	273,308.22	1	CMBS
0.06	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	265,065.11	272,432.43	1	CMBS
0.06	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	265,032.95	265,000	1	CORPORATE BOND
0.06	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	264,228.95	260,000	1	CORPORATE BOND
0.06	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	263,590.35	262,000	1	CORPORATE BOND
0.06	BANK 2018-BN11 C	06540TAJ9	BANK	4.5137	3/15/2061	261,706.71	300,000	1	CMBS
0.06	MF1 2024-FL14 AS	55416AAC3	MF1	6.5599	3/19/2039	261,224.31	260,000	1	CMBS
0.06	GCCAMM 3.614 04/20/32	BT4408220	GCCAMM	3.614	4/20/2032	260,686.79	300,000	1	EMERGING MARKETS
0.06	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	260,075.75	255,000	1	CMBS
0.06	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	259,905.77	250,000	1	CMBS
0.06	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	259,212.03	300,000	1	CMBS

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0.06	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	256,372.79	256,000	1	CORPORATE BOND
0.06	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	256,290.09	260,000	1	CMBS
0.06	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	255,509.07	300,000	1	CMBS
0.06	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	255,339.08	240,000	1	CORPORATE BOND
0.06	BACM 2016-UB10 C	06054MAK9	BACM	4.9836	7/15/2049	254,521.31	266,000	1	CMBS
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.9388	10/15/2051	252,587.13	283,000	1	CMBS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	250,634.57	246,000	1	CORPORATE BOND
0.05	BPR 2021-TY A	05592AAA8	BPR	5.4865	9/15/2038	250,345.14	251,000	1	CMBS
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	249,963.81	261,000	1	CORPORATE BOND
0.05	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	249,214.95	250,000	1	EMERGING MARKETS
0.05	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	248,888.76	250,000	1	CMBS
0.05	NYC 2025-3BP A	67120UAA5	NYC	5.5348	2/15/2042	247,836.68	250,000	1	CMBS
0.05	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	247,809.11	250,000	1	CMBS
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	246,913.23	254,000	1	GLOBAL
0.05	PRK 2017-280P A	90205FAA8	PRK	5.481	9/15/2034	246,430.84	250,000	1	CMBS
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	244,685.02	245,000	1	CORPORATE BOND
0.05	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	244,413.96	250,000	1	EMERGING MARKETS
0.05	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	244,129.12	245,000	1	CORPORATE BOND
0.05	EVRI TL B 1L USD	BL5083276	EVRI	9.0718	5/10/2032	243,931.57	250,000	1	BANK LOAN
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	243,444.58	250,000	1	ABS
0.05	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	242,920.83	241,000	1	CORPORATE BOND
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	240,159.69	243,000	1	GLOBAL
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	239,957.54	292,000	1	CORPORATE BOND
0.05	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	239,764.58	243,000	1	CORPORATE BOND
0.05	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	239,681.89	240,411.2	1	ABS
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	239,521.09	242,000	1	GLOBAL
0.05	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	238,827.36	251,000	1	CORPORATE BOND
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	238,629.81	255,000	1	CORPORATE BOND
0.05	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8199	9/23/2031	238,170.38	239,187.5	1	BANK LOAN

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0.05	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	238,000.39	238,000	1	CORPORATE BOND
0.05	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0863	7/15/2039	238,000.39	240,000	1	CMBS
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	237,963.64	239,000	1	CORPORATE BOND
0.05	F1VE 2023-V1 D	337964AP5	F1VE	6.2961	2/10/2056	236,971.28	250,000	1	CMBS
0.05	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	236,916.15	237,000	1	CORPORATE BOND
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	236,723.19	250,000	1	CMBS
0.05	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	236,199.45	234,466.02	1	ABS
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	236,139.72	234,000	1	CORPORATE BOND
0.05	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	235,969.74	236,000	1	CORPORATE BOND
0.05	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5721	4/23/2032	235,294.38	235,000	1	BANK LOAN
0.05	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	235,248.44	233,000	1	GLOBAL
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	234,991.16	248,000	1	CORPORATE BOND
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	234,977.38	235,000	1	CORPORATE BOND
0.05	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3867	10/25/2036	234,219.33	257,305.15	1	RMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	234,168.79	273,000	1	CMBS
0.05	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	233,893.14	237,000	1	CORPORATE BOND
0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	232,547.02	250,000	1	CMBS
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	232,358.66	234,000	1	CORPORATE BOND
0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	232,349.47	250,000	1	CMBS
0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	232,326.50	266,308.81	1	CMBS
0.05	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	232,046.25	225,000	1	CORPORATE BOND
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	231,279.01	225,000	1	CMBS
0.05	SNPS 5.15 04/01/35	871607AE7	SNPS	5.15	4/1/2035	231,210.10	234,000	1	CORPORATE BOND
0.05	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	231,118.21	235,000	1	CORPORATE BOND
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	230,332.59	228,000	1	GLOBAL
0.05	CIR TL 1L USD	22971EAB4	CIR	7.7695	10/20/2031	230,190.17	230,000	1	BANK LOAN
0.05	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	230,176.39	230,000	1	CORPORATE BOND
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	229,831.82	237,000	1	CORPORATE BOND
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	229,014.05	232,000	1	CORPORATE BOND

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0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	228,908.38	250,000	1	CMBS
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	228,867.03	225,000	1	CORPORATE BOND
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	228,430.58	224,000	1	CORPORATE BOND
0.05	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	227,787.38	223,000	1	CMBS
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3231	7/31/2028	227,396.87	228,078.05	1	BANK LOAN
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	226,776.65	234,000	1	GLOBAL
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	226,349.38	260,445	1	CMBS
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	226,156.42	231,000	1	CORPORATE BOND
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	224,493.31	220,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	224,428.99	230,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	224,107.39	220,000	1	CORPORATE BOND
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	223,307.99	242,000	1	CORPORATE BOND
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	223,036.93	220,000	1	CORPORATE BOND
0.05	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	222,719.93	225,000	1	CORPORATE BOND
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	222,471.84	225,000	1	CORPORATE BOND
0.05	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	221,621.90	217,000	1	GLOBAL
0.05	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	221,245.17	220,000	1	CORPORATE BOND
0.05	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	221,033.84	225,000	1	CORPORATE BOND
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8039	11/10/2052	220,946.55	250,000	1	CMBS
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	220,896.01	237,956.84	1	EMERGING MARKETS
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	220,680.08	250,000	1	CMBS
0.05	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	219,104.25	214,000	1	CORPORATE BOND
0.05	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3961	11/15/2049	217,969.47	250,000	1	CMBS
0.05	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	217,661.66	211,000	1	CORPORATE BOND
0.05	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	217,009.28	210,000	1	CORPORATE BOND
0.05	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	216,770.38	5,998,112.24	1	CMBS
0.05	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	215,359.94	210,000	1	CORPORATE BOND
0.05	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	215,281.84	215,000	1	CORPORATE BOND
0.05	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	215,199.14	250,000	1	CMBS

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0.05	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	214,721.34	250,000	1	CMBS
0.05	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	214,712.15	264,972	1	EMERGING MARKETS
0.05	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	213,949.51	216,000	1	CORPORATE BOND
0.05	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	213,733.58	240,000	1	CORPORATE BOND
0.05	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	213,476.30	205,000	1	CORPORATE BOND
0.05	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	213,333.88	246,000	1	CMBS
0.05	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	211,955.61	231,000	1	CORPORATE BOND
0.05	BNCN 5.813 03/03/55	11271LAP7	BNCN	5.813	3/3/2055	211,826.97	225,000	1	GLOBAL
0.05	THYELE TL B 1L USD	BL5017431	THYELE	7.3315	4/30/2030	210,540.58	210,000	1	BANK LOAN
0.05	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	210,343.02	210,000	1	CORPORATE BOND
0.05	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	209,943.32	215,000	1	CORPORATE BOND
0.05	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	209,382.83	195,000	1	CORPORATE BOND
0.05	KREF 2021-FL2 AS	48275RAC1	KREF	5.7426	2/15/2039	209,157.71	210,000	1	CMBS
0.05	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	208,358.31	210,000	1	CORPORATE BOND
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	208,252.64	209,000	1	CORPORATE BOND
0.05	BCOLO 8 5/8 12/24/34	05968LAN2	BCOLO	8.625	12/24/2034	207,986.18	200,000	1	EMERGING MARKETS
0.05	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	207,839.16	252,000	1	CORPORATE BOND
0.05	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	207,260.28	235,000	1	ABS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	206,465.48	200,000	1	CORPORATE BOND
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	206,369.00	250,000	1	EMERGING MARKETS
0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	206,364.41	205,000	1	CORPORATE BOND
0.04	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	204,526.71	209,000	1	EMERGING MARKETS
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	204,053.50	200,000	1	CMBS
0.04	MEDCIJ 7 3/8 05/14/26	ZS4623709	MEDCIJ	7.375	5/14/2026	203,915.67	200,000	1	EMERGING MARKETS
0.04	AERDOS 7 06/30/34	007866AE6	AERDOS	7	6/30/2034	203,699.74	200,000	1	EMERGING MARKETS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	203,166.81	200,000	1	EMERGING MARKETS
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	202,831.43	200,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	202,422.54	200,000	1	EMERGING MARKETS
0.04	OXY 5 3/8 01/01/32	674599EK7	OXY	5.375	1/1/2032	202,224.99	210,000	1	CORPORATE BOND

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0.04	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	201,944.74	200,000	1	EMERGING MARKETS
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	201,600.17	200,000	1	EMERGING MARKETS
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	201,296.95	340,000	1	CORPORATE BOND
0.04	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	201,251.01	232,000	1	CORPORATE BOND
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	200,722.67	230,000	1	CORPORATE BOND
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	200,419.45	200,000	1	EMERGING MARKETS
0.04	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	200,322.97	228,000	1	CORPORATE BOND
0.04	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	200,130.01	200,000	1	EMERGING MARKETS
0.04	EQPTRC 5 05/18/25	BJ4488380	EQPTRC	5	5/18/2025	200,038.13	200,000	1	EMERGING MARKETS
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.6823	2/10/2049	199,969.21	205,000	1	CMBS
0.04	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	199,468.44	200,000	1	EMERGING MARKETS
0.04	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	199,326.02	195,000	1	CORPORATE BOND
0.04	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3028	6/23/2031	198,953.88	199,475.66	1	BANK LOAN
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8594	5/17/2041	198,613.91	200,000	1	CMBS
0.04	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	198,462.30	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	198,342.85	200,000	1	EMERGING MARKETS
0.04	BK 6.3 PERP	064058AN0	BK	6.3		197,667.50	194,000	1	CORPORATE BOND
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		197,240.23	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	197,152.94	200,000	1	EMERGING MARKETS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,134.56	189,000	1	CORPORATE BOND
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.5913	5/15/2055	197,065.65	250,000	1	CMBS
0.04	MEDCIJ 6.95 11/12/28	BS2398870	MEDCIJ	6.95	11/12/2028	196,808.37	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	196,803.78	198,850.07	1	EMERGING MARKETS
0.04	NIAENE 5.746 10/03/34	YU1133518	NIAENE	5.746	10/3/2034	196,463.80	200,000	1	EMERGING MARKETS
0.04	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8216	1/29/2029	196,183.55	197,361.55	1	BANK LOAN
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	195,926.28	200,000	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	195,714.94	210,000	1	CORPORATE BOND
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	194,405.58	200,000	1	CMBS
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	193,371.87	200,000	1	EMERGING MARKETS

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0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	193,298.37	220,000	1	CMBS
0.04	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	193,123.78	197,912.41	1	CMBS
0.04	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	192,480.59	192,000	1	CORPORATE BOND
0.04	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	191,814.42	186,000	1	EMERGING MARKETS
0.04	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	191,713.35	185,858	1	CORPORATE BOND
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	191,456.07	200,000	1	EMERGING MARKETS
0.04	OKE 5 3/8 06/01/29	29336TAA8	OKE	5.375	6/1/2029	190,969.08	189,000	1	CORPORATE BOND
0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	190,541.82	185,000	1	CORPORATE BOND
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	190,518.85	200,000	1	CMBS
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	189,907.81	197,000	1	CORPORATE BOND
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3216	2/15/2029	187,523.40	188,288.27	1	BANK LOAN
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	183,870.97	200,000	1	CORPORATE BOND
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	183,751.52	200,000	1	EMERGING MARKETS
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	183,393.17	210,000	1	CMBS
0.04	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	183,333.44	190,000	1	CORPORATE BOND
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	183,333.44	183,986.94	1	BANK LOAN
0.04	DOMREP 4 7/8 09/23/32	ZO5317961	DOMREP	4.875	9/23/2032	182,874.02	200,000	1	EMERGING MARKETS
0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	182,749.97	200,000	1	EMERGING MARKETS
0.04	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	182,658.09	180,444.26	1	CMBS
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	181,073.07	180,000	1	GLOBAL
0.04	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	180,880.12	210,000	1	CORPORATE BOND
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	180,526.36	204,000	1	CORPORATE BOND
0.04	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	180,200.17	180,522.68	1	RMBS
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	179,667.23	200,000	1	EMERGING MARKETS
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	179,106.74	182,688.57	1	CMBS
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5721	1/23/2032	177,443.62	178,277.68	1	BANK LOAN
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1493	7/17/2028	176,901.50	177,453.8	1	BANK LOAN
0.04	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	176,230.74	165,000	1	CORPORATE BOND
0.04	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	175,909.14	177,082.78	1	EMERGING MARKETS

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0.04	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	175,559.98	182,330.84	1	RMBS
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	174,595.18	175,000	1	CORPORATE BOND
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	174,498.71	200,000	1	EMERGING MARKETS
0.04	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	172,596.69	165,000	1	CORPORATE BOND
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	172,394.54	165,000	1	CORPORATE BOND
0.04	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	171,710.00	200,000	1	EMERGING MARKETS
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	171,622.71	169,000	1	GLOBAL
0.04	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	171,066.80	170,000	1	CMBS
0.04	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,942.76	170,000	1	CORPORATE BOND
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8387	2/15/2051	170,869.25	200,000	1	CMBS
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	170,396.04	176,000	1	CORPORATE BOND
0.04	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	169,927.43	170,000	1	CORPORATE BOND
0.04	CHIEC 0 01/25/28	BN7879198	CHIEC	0	1/25/2028	169,651.77	194,833.63	1	EMERGING MARKETS
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	169,642.59	180,000	1	CORPORATE BOND
0.04	ZEBWFC TL B 1L USD	98922AAE6	ZEBWFC	7.2993	11/1/2030	169,399.09	168,793.78	1	BANK LOAN
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	169,362.34	169,000	1	CORPORATE BOND
0.04	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	169,242.89	165,000	1	CORPORATE BOND
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	169,008.58	170,000	1	CORPORATE BOND
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	168,608.88	165,000	1	GLOBAL
0.04	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	167,768.13	210,000	1	CORPORATE BOND
0.04	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	167,749.76	165,000	1	CORPORATE BOND
0.04	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	167,166.29	165,000	1	CORPORATE BOND
0.04	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	166,670.11	160,000	1	CORPORATE BOND
0.04	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0529	7/15/2056	166,610.38	7,092,584.56	1	CMBS
0.04	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	166,555.25	200,000	1	EMERGING MARKETS
0.04	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	165,953.41	200,000	1	EMERGING MARKETS
0.04	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,011.58	165,000	1	CORPORATE BOND
0.04	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	164,492.43	173,000	1	EMERGING MARKETS
0.04	LVL 10 1/2 04/15/29	527298BX0	LVL	10.5	4/15/2029	164,069.76	146,000	1	CORPORATE BOND

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0.04	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	163,706.82	200,000	1	EMERGING MARKETS
0.04	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0728	8/10/2050	163,444.95	9,288,822.17	1	CMBS
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	162,870.67	155,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6827	5/10/2027	162,218.28	162,615.26	1	BANK LOAN
0.04	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	162,140.18	160,000	1	CORPORATE BOND
0.04	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	161,708.32	160,900	1	EMERGING MARKETS
0.04	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	161,575.09	160,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	159,369.85	160,000	1	BANK LOAN
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	158,892.05	155,000	1	CORPORATE BOND
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,055.89	155,000	1	CORPORATE BOND
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	157,853.75	170,000	1	CORPORATE BOND
0.03	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	157,233.52	155,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	154,665.34	155,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	152,423.35	180,000	1	CMBS
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	151,734.21	150,000	1	EMERGING MARKETS
0.03	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	149,781.65	175,000	1	CORPORATE BOND
0.03	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7363	7/15/2036	149,653.02	150,259.92	1	CMBS
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	149,487.62	150,000	1	EMERGING MARKETS
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	147,388.05	150,000	1	EMERGING MARKETS
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	146,469.20	145,000	1	CORPORATE BOND
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	146,303.81	160,000	1	CORPORATE BOND
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	146,257.87	160,000	1	CMBS
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	146,138.42	145,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,274.70	145,000	1	CORPORATE BOND
0.03	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	144,544.21	150,000	1	EMERGING MARKETS
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	144,355.85	140,000	1	GLOBAL
0.03	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0699	9/15/2031	144,029.66	144,437.5	1	BANK LOAN
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	143,689.68	150,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3221	11/6/2030	143,616.17	144,448.97	1	BANK LOAN

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0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	142,444.64	145,000	1	CORPORATE BOND
0.03	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	142,283.84	143,000	1	EMERGING MARKETS
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	140,992.86	140,000	1	CORPORATE BOND
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	140,652.88	144,041.81	1	BANK LOAN
0.03	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	140,556.41	141,000	1	EMERGING MARKETS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3216	12/11/2028	138,585.47	139,282.06	1	BANK LOAN
0.03	COMM TL 1L USD	BL4902708	COMM	9.5781	12/17/2029	138,204.15	137,833.96	1	BANK LOAN
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0061	5/19/2031	137,496.64	139,353.95	1	BANK LOAN
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	135,930.00	135,000	1	CORPORATE BOND
0.03	O 5 1/8 04/15/35	756109CT9	O	5.125	4/15/2035	135,640.56	139,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,057.09	135,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	134,974.40	139,776.05	1	CMBS
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	133,816.64	135,000	1	CORPORATE BOND
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	133,099.94	130,000	1	CORPORATE BOND
0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	133,003.46	136,000	1	CORPORATE BOND
0.03	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	132,879.42	134,702.19	1	ABS
0.03	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	130,812.01	130,000	1	CORPORATE BOND
0.03	DINO 5 3/4 01/15/31	403949AR1	DINO	5.75	1/15/2031	130,655.80	132,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		130,320.42	129,000	1	CORPORATE BOND
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	129,162.67	135,000	1	CORPORATE BOND
0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5785	12/26/2030	128,207.07	128,480.99	1	BANK LOAN
0.03	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	128,193.29	151,000	1	CORPORATE BOND
0.03	KAMN TL B 1L USD	BL4985539	KAMN	7.068	2/26/2032	127,398.48	127,931.03	1	BANK LOAN
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8285	5/3/2029	127,210.12	127,109.54	1	BANK LOAN
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	126,456.66	125,000	1	CORPORATE BOND
0.03	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1788	5/15/2028	125,978.86	125,688.32	1	BANK LOAN
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	125,468.90	135,000	1	CORPORATE BOND
0.03	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8185	3/3/2032	124,793.54	125,000	1	BANK LOAN
0.03	STCR 2017-1A A	85816VAA4	STCR	5.7677	10/15/2030	124,361.68	124,341.34	1	CLO

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0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	123,576.07	125,000	1	CORPORATE BOND
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	123,125.83	115,000	1	CORPORATE BOND
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	123,084.48	120,000	1	CORPORATE BOND
0.03	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	123,052.32	200,000	1	EMERGING MARKETS
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	122,661.81	127,000	1	CORPORATE BOND
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	122,252.92	122,099	1	CORPORATE BOND
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1815	6/6/2031	122,239.14	129,134.29	1	BANK LOAN
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	121,908.36	131,000	1	CORPORATE BOND
0.03	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5844	8/19/2038	121,784.31	122,772.71	1	CMBS
0.03	SRE 5.35 04/01/53	797440CD4	SRE	5.35	4/1/2053	121,467.31	135,000	1	CORPORATE BOND
0.03	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	119,914.45	120,000	1	CORPORATE BOND
0.03	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6426	3/15/2038	119,854.73	119,755.69	1	CMBS
0.03	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	119,551.51	119,809.95	1	RMBS
0.03	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	119,289.63	120,000	1	GLOBAL
0.03	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3216	7/2/2031	119,248.29	119,100	1	BANK LOAN
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0902	1/31/2029	118,926.69	120,279.81	1	BANK LOAN
0.03	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1861	3/31/2028	118,871.56	118,668.98	1	BANK LOAN
0.03	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	117,277.35	115,000	1	CORPORATE BOND
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0719	3/15/2030	116,873.06	118,614.72	1	BANK LOAN
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8216	1/30/2031	116,611.19	117,066.07	1	BANK LOAN
0.03	SLH TL B 1L USD	73108RAB4	SLH	8.5213	6/5/2028	116,059.88	119,266.36	1	BANK LOAN
0.03	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	115,853.14	116,000	1	CORPORATE BOND
0.03	CMA 5.982 01/30/30	200340AW7	CMA	5.982	1/30/2030	115,687.74	115,000	1	CORPORATE BOND
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	114,727.55	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0448	7/9/2031	114,056.79	114,700	1	BANK LOAN
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	113,726.00	111,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	111,042.96	110,000	1	CORPORATE BOND
0.02	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	110,974.05	111,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	110,238.97	125,000	1	CORPORATE BOND

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0.02	STENOR TL B 1L USD	83600VAG6	STENOR	7.5716	5/30/2031	109,623.34	109,450	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5701	11/26/2031	109,085.81	109,825	1	BANK LOAN
0.02	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3242	3/28/2031	108,970.95	110,000	1	BANK LOAN
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	108,828.53	105,000	1	CORPORATE BOND
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5788	10/31/2029	108,690.71	109,587.16	1	BANK LOAN
0.02	ALIAANT TL B6 1L USD	01881UAM7	ALIAANT	7.3199	9/19/2031	108,502.34	108,629.12	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	107,491.61	110,669.74	1	CMBS
0.02	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0719	9/18/2028	107,335.40	110,000	1	BANK LOAN
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	107,151.63	107,000	1	CORPORATE BOND
0.02	ALLY 5.543 01/17/31	02005NBW9	ALLY	5.543	1/17/2031	106,499.25	108,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.2924	12/11/2031	105,888.21	106,153.85	1	BANK LOAN
0.02	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1594	7/15/2050	105,888.21	7,888,408.24	1	CMBS
0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	105,621.75	120,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	105,589.59	111,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5815	5/6/2032	105,148.54	105,000	1	BANK LOAN
0.02	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	105,125.57	110,756.26	1	BANK LOAN
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,817.76	100,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,335.36	99,000	1	CORPORATE BOND
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	104,257.26	105,000	1	CORPORATE BOND
0.02	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2597	2/3/2032	104,018.36	104,475	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	103,986.20	110,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5781	6/17/2031	103,705.95	103,969.42	1	BANK LOAN
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3327	3/15/2029	103,526.77	103,848.81	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,444.08	100,000	1	CORPORATE BOND
0.02	PETM TL B 1L USD	71677HAL9	PETM	8.1827	2/14/2028	103,365.97	103,626.65	1	BANK LOAN
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	102,814.66	105,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	102,594.14	110,000	1	CORPORATE BOND
0.02	HOLNSW 4.95 04/07/30	43475RAC0	HOLNSW	4.95	4/7/2030	101,725.83	102,000	1	GLOBAL
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5061	12/21/2028	100,581.86	100,496.93	1	BANK LOAN

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0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0709	4/16/2032	99,938.66	100,000	1	BANK LOAN
0.02	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0788	10/26/2026	99,924.88	105,186.41	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	99,851.37	110,179.1	1	BANK LOAN
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	99,497.62	95,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	99,424.11	100,000	1	CORPORATE BOND
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,194.40	95,000	1	CORPORATE BOND
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	98,817.67	105,000	1	CORPORATE BOND
0.02	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	98,450.13	98,332.69	1	ABS
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	98,440.94	100,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	97,457.77	115,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5699	2/19/2030	97,048.88	103,691.44	1	BANK LOAN
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7418	5/15/2054	96,984.56	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	96,658.37	100,000	1	CMBS
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	96,134.63	95,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	95,307.66	95,000	1	CORPORATE BOND
0.02	ALiant 6 3/4 10/15/27	01883LAA1	ALiant	6.75	10/15/2027	95,192.81	95,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	95,160.65	100,000	1	CORPORATE BOND
0.02	MF1 2021-FL7 A	55284AAA6	MF1	5.5144	10/16/2036	94,191.26	94,161.07	1	CMBS
0.02	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	94,048.84	200,000	1	EMERGING MARKETS
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3242	5/1/2031	93,534.28	94,837.09	1	BANK LOAN
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	93,368.89	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,263.22	96,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AA2	ROL	5.25	2/24/2035	91,517.41	93,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	91,420.93	90,000	1	CORPORATE BOND
0.02	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	90,791.52	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	90,690.44	85,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	90,511.27	90,000	1	CORPORATE BOND
0.02	STWD 2021-FL2 A	78486BAA2	STWD	5.6344	4/18/2038	90,410.20	90,777.08	1	CMBS
0.02	PCLK TL B 1L USD	BL4783116	PCLK	7.5259	11/3/2031	90,336.69	89,775	1	BANK LOAN

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0.02	AAL TL B 1L USD	02376CBT1	AAL	7.5815	5/28/2032	89,886.45	90,000	1	BANK LOAN
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	89,528.10	85,000	1	CORPORATE BOND
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4794	4/15/2056	88,595.47	11,898,117.4	1	CMBS
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	88,462.23	105,000	1	CORPORATE BOND
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	88,292.25	90,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	88,025.78	89,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	87,855.79	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,175.84	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	86,978.29	95,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	86,459.14	95,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	86,362.66	85,000	1	CORPORATE BOND
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5528	2/24/2031	85,976.75	89,093.75	1	BANK LOAN
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	7.3132	7/31/2031	84,685.76	84,575	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0701	3/29/2032	84,506.59	85,000	1	BANK LOAN
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3242	5/30/2031	84,230.93	85,000	1	BANK LOAN
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	83,881.77	90,000	1	CORPORATE BOND
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0731	5/1/2031	83,688.81	84,002.75	1	BANK LOAN
0.02	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	83,459.10	80,000	1	CORPORATE BOND
0.02	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,454.50	83,333.33	1	ABS
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	83,426.94	90,000	1	CORPORATE BOND
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	83,403.97	80,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	82,728.61	83,629.15	1	ABS
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,431.49	80,000	1	CORPORATE BOND
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3199	2/18/2032	80,068.54	80,000	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5716	1/30/2032	79,870.99	79,800	1	BANK LOAN
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5827	2/10/2032	79,420.76	80,000	1	BANK LOAN
0.02	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	78,942.95	85,000	1	CORPORATE BOND
0.02	WJACN TL B 1L USD	BL4813194	WJACN	7.5685	2/14/2031	77,886.28	79,200	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	77,560.09	90,000	1	CORPORATE BOND

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0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	76,452.87	75,000	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,534.02	75,000	1	CORPORATE BOND
0.02	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7797	6/20/2030	74,886.23	74,812.5	1	BANK LOAN
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,555.45	75,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	74,495.72	73,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	74,233.85	70,000	1	CORPORATE BOND
0.02	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	74,187.91	75,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	72,864.76	73,000	1	CORPORATE BOND
0.02	PAID 2023-5 B	69546PAB6	PAID	7.625	4/15/2031	72,772.88	72,758.85	1	ABS
0.02	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	72,492.63	75,000	1	CORPORATE BOND
0.02	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	72,299.67	70,000	1	CORPORATE BOND
0.02	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,295.08	70,000	1	CORPORATE BOND
0.02	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	72,125.09	75,000	1	CORPORATE BOND
0.02	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5298	1/20/2032	71,766.74	72,703.75	1	BANK LOAN
0.02	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	70,705.47	70,000	1	CORPORATE BOND
0.02	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	70,631.96	73,000	1	CORPORATE BOND
0.02	REYN TL B 1L USD	76171JAE1	REYN	6.0785	3/4/2032	70,494.13	70,000	1	BANK LOAN
0.02	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	70,397.65	70,000	1	CORPORATE BOND
0.02	ROAD TL B 1L USD	21043XAH5	ROAD	6.8242	11/3/2031	69,942.82	69,825	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.6788	3/29/2029	68,311.86	74,250	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,994.86	65,000	1	CORPORATE BOND
0.01	PEMEX 6 3/4 09/21/47	71654QCC4	PEMEX	6.75	9/21/2047	67,916.76	100,000	1	EMERGING MARKETS
0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	67,811.09	65,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	67,792.72	70,000	1	CORPORATE BOND
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	67,016.29	70,000	1	CORPORATE BOND
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	66,487.95	65,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5968	2/15/2051	64,691.60	6,872,817.33	1	CMBS
0.01	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.7879	8/4/2031	64,356.22	64,675	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.5699	2/19/2032	63,984.08	63,965.52	1	BANK LOAN

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0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6719	8/21/2028	63,892.20	64,307.3	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,786.53	60,000	1	CORPORATE BOND
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1861	12/23/2027	62,247.46	64,106.66	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,278.07	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,988.63	60,000	1	CORPORATE BOND
0.01	BECN TL B 1L USD	07368RAJ0	BECN	7.3218	4/30/2032	60,235.18	60,000	1	BANK LOAN
0.01	AMCR 5.1 03/17/30	02344AAD0	AMCR	5.1	3/17/2030	60,056.00	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5686	12/23/2030	59,996.28	59,698.49	1	BANK LOAN
0.01	TKO TL B4 1L USD	90266UAK9	TKO	6.58	11/21/2031	59,987.09	59,850	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	59,840.07	60,000	1	CORPORATE BOND
0.01	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.573	8/18/2031	59,826.29	59,700	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3216	8/16/2030	58,650.16	59,600	1	BANK LOAN
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5451	3/29/2029	58,411.26	59,375	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	58,153.98	60,000	1	CORPORATE BOND
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	58,135.61	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,832.39	54,000	1	CORPORATE BOND
0.01	KIKCN 8 1/4 06/30/31	50106GAG7	KIKCN	8.25	6/30/2031	56,803.28	70,000	1	GLOBAL
0.01	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	56,366.82	56,000	1	CORPORATE BOND
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	55,976.31	55,000	1	CORPORATE BOND
0.01	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	55,898.21	55,672.05	1	ABS
0.01	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	55,434.19	55,125	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	55,075.84	60,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0097	3/24/2031	54,942.60	54,912.5	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,496.96	55,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	53,964.03	55,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	53,899.71	65,000	1	CORPORATE BOND
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0478	2/16/2028	53,316.24	53,248.63	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	53,173.82	60,000	1	CORPORATE BOND
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1742	2/1/2028	52,944.11	59,761.74	1	BANK LOAN

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0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	52,640.89	70,000	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.0528	6/27/2029	52,213.62	54,812.28	1	BANK LOAN
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.193	10/4/2028	52,043.63	54,617	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,882.84	50,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,368.28	50,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	50,164.59	55,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,150.80	50,000	1	CORPORATE BOND
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3285	12/3/2031	49,985.41	49,875	1	BANK LOAN
0.01	GRA TL B 1L USD	92943HAB5	GRA	7.5347	9/22/2028	49,842.99	50,000	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.8285	11/5/2031	49,833.80	49,875	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.5731	12/2/2031	49,774.08	49,925	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5869	10/23/2028	49,640.84	49,750	1	BANK LOAN
0.01	TDG TL J 1L USD	89364MCA0	TDG	6.8168	2/28/2031	49,544.36	49,500.94	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	49,512.20	49,712.81	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	49,305.46	50,000	1	CORPORATE BOND
0.01	PREGIS TL B 1L USD	74045BAC1	PREGIS	8.3242	7/31/2026	49,167.64	49,093.28	1	BANK LOAN
0.01	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	49,039.00	49,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	49,002.24	54,487.78	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	48,758.75	49,625	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,040.50	45,000	1	CORPORATE BOND
0.01	ACCCIG TL 1L USD	00435CAS7	ACCCIG	8.5781	8/18/2028	46,663.77	46,652.02	1	BANK LOAN
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,383.52	45,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5925	10/7/2031	45,625.47	50,000	1	BANK LOAN
0.01	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	45,483.05	50,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3285	11/29/2030	44,830.67	44,937.34	1	BANK LOAN
0.01	COMHEA TL B1 1L USD	12541HAW3	COMHEA	7.297	9/29/2028	44,770.94	44,661.65	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3209	6/16/2031	44,725.00	44,662.51	1	BANK LOAN
0.01	ACACN TL B 1L USD	BL4807543	ACACN	6.3054	3/21/2031	44,623.93	44,550	1	BANK LOAN
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.259	7/8/2031	44,619.33	54,725	1	BANK LOAN

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0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3199	3/1/2029	43,434.02	44,549.14	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0716	1/31/2031	41,701.98	41,844.78	1	BANK LOAN
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3199	2/7/2031	41,155.27	44,663.07	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.7597	7/28/2031	39,864.28	39,900	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3242	5/1/2031	39,639.17	39,700	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3199	3/14/2031	39,602.41	39,600	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	37,700.39	40,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	36,652.91	38,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,449.21	35,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5785	12/4/2031	35,054.11	34,825.87	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.0701	9/26/2031	34,939.25	34,825	1	BANK LOAN
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	34,930.06	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5785	10/6/2028	34,870.34	35,000	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0699	7/1/2031	34,594.68	34,634.04	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	7.5742	3/29/2032	34,424.70	34,398.63	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	34,204.17	60,000	1	CORPORATE BOND
0.01	INET TL B 1L USD	45567YAP0	INET	8.5716	12/31/2031	34,015.81	37,601.35	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	33,413.96	35,000	1	GLOBAL
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5781	6/17/2032	33,381.80	35,000	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4992	4/13/2029	33,096.96	33,028.77	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,783.00	30,000	1	CORPORATE BOND
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	9.3028	9/18/2026	30,776.86	30,642.6	1	BANK LOAN
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5493	2/7/2028	30,597.69	30,411.84	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,294.47	30,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	8.0493	4/24/2028	30,096.91	30,000	1	BANK LOAN
0.01	BMC TL 2L USD	05988HAL1	BMC	10.0297	7/30/2032	30,073.94	31,463.29	1	BANK LOAN
0.01	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5699	3/22/2032	29,982.06	30,000	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8186	3/24/2031	29,848.83	29,775.38	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,651.27	30,000	1	GLOBAL

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0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.3992	9/29/2028	29,513.45	29,550	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5742	3/9/2027	28,677.29	29,922.88	1	BANK LOAN
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4387	12/1/2028	28,516.49	29,919.36	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4266	11/15/2029	27,818.17	28,456.29	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.823	8/31/2028	27,069.31	29,622.18	1	BANK LOAN
0.01	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5781	3/17/2032	25,001.89	25,000	1	BANK LOAN
0.01	WHITWM TL B 1L USD	BL5086873	WHITWM	6.5815	5/12/2032	24,873.26	25,000	1	BANK LOAN
0.01	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8186	1/18/2028	24,496.53	25,000	1	BANK LOAN
0.01	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5827	3/19/2029	24,459.77	24,562.02	1	BANK LOAN
0.01	VENTR 2017-26A BR	92331MAG3	VENTR	6.2311	1/20/2029	24,450.58	24,534.18	1	CLO
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5869	10/8/2030	23,880.90	25,000	1	BANK LOAN
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	23,118.25	35,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	22,727.74	25,000	1	CORPORATE BOND
0.00	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	22,525.60	35,000	1	CORPORATE BOND
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,753.76	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7831	4/16/2029	21,105.97	21,913.55	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0701	4/28/2028	19,984.98	19,950	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.2561	10/4/2030	19,493.39	19,482.87	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4519	3/9/2027	19,167.20	20,000	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	6.9285	4/15/2027	19,107.48	19,637.32	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3425	2/1/2029	19,066.13	19,097.82	1	BANK LOAN
0.00	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	18,528.60	18,520.6	1	ABS
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5105	7/6/2029	17,600.56	19,949.87	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.5699	4/21/2032	15,036.97	15,000	1	BANK LOAN
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3327	2/18/2031	14,885.36	15,000	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4344	10/6/2028	14,876.17	18,031.22	1	BANK LOAN
0.00	COGNTX TL B 1L USD	40444KAD7	COGNTX	7.3315	5/30/2031	14,494.85	14,430	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.068	2/26/2032	12,018.55	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4266	11/15/2029	11,761.27	12,394.21	1	BANK LOAN

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0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8286	2/23/2032	10,268.14	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0742	10/1/2031	9,974.11	9,975	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.2924	12/11/2031	8,825.55	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9472	12/17/2027	8,641.78	8,907.84	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.573	2/19/2032	6,036.84	6,034.48	1	BANK LOAN
0.00	STWD 2019-FL1 AS	78485WAC3	STWD	5.8363	7/15/2038	5,986.30	5,987.99	1	CMBS
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9472	12/17/2027	4,929.63	5,081.94	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5275	8/2/2027	3,252.73	3,235.34	1	BANK LOAN
0.00	US 10yr Ultra Fut Jun25		UXYM5	0	6/18/2025	1,010.73	-185	100000	FUTURES CONTRACTS
0.00	NOVHOL TL B-DD 1L USD	18972FAF9	NOVHOL	7.5476	3/29/2032	601.85	601.37	1	BANK LOAN
(0.02)	US ULTRA BOND CBT Jun25		WNM5	0	6/18/2025	-88,935.44	27	100000	FUTURES CONTRACTS
(0.04)	US 5YR NOTE (CBT) Jun25		FVM5	0	6/30/2025	-162,608.79	-470	100000	FUTURES CONTRACTS
(0.12)	US LONG BOND(CBT) Jun25		USM5	0	6/18/2025	-528,807.07	365	100000	FUTURES CONTRACTS