

DBND - DoubleLine Opportunistic Core Bond ETF  
Holdings as of 5/14/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.76	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,151,298.07	39,500,000	1	TREASURY
4.59	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	32,936,877.51	37,750,000	1	TREASURY
4.47	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,091,718.71	37,000,000	1	TREASURY
3.02	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7477		21,674,727.46	2,239,124.66	1	MUTUAL FUND
2.26	DoubleLine Global Bond Fund	258620699	DBLGX	2.0948		16,234,663.64	1,853,272.04	1	MUTUAL FUND
1.33	CASH	USD		0		9,538,481.12	9,538,479.18	1	CASH
1.12	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		8,018,738.33	8,018,735.55	1	CASH
0.98	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	7,010,569.25	11,000,000	1	TREASURY
0.76	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,426,456.31	8,700,000	1	TREASURY
0.74	FR SD3081	3132DQM60	FR	5.5	6/1/2053	5,307,964.70	5,237,902.6	1	RMBS
0.69	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,963,477.80	4,938,142.36	1	RMBS
0.68	VERUS 2026-R2 M1	92541GAH0	VERUS	5.5264	10/25/2067	4,911,351.54	5,000,000	1	RMBS
0.65	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,664,830.15	4,700,000	1	RMBS
0.64	FN FA5160	3140W5VW0	FN	3	7/1/2052	4,565,565.62	5,236,876.74	1	RMBS
0.63	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,543,970.14	4,800,000	1	TREASURY
0.60	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,292,934.44	4,319,972.9	1	RMBS
0.59	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,269,121.29	5,242,426.5	1	RMBS
0.55	FR SL3926	31427RLG3	FR	6	2/1/2055	3,976,373.09	3,839,683.56	1	RMBS
0.52	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,760,325.07	4,626,988.65	1	RMBS
0.52	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,748,231.89	4,466,870.62	1	RMBS
0.49	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,496,349.31	3,463,560.41	1	RMBS
0.48	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,467,332.86	3,511,991.67	1	RMBS
0.48	FN FA4676	3140W5FS8	FN	3	7/1/2052	3,417,359.69	3,919,327.44	1	RMBS
0.48	FN FS5719	3140XMK96	FN	3	5/1/2052	3,409,780.82	3,840,266.16	1	RMBS
0.47	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,376,278.77	3,974,217.58	1	RMBS

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0.46	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,296,176.72	3,858,847.96	1	RMBS
0.45	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,259,452.22	3,140,236.76	1	RMBS
0.44	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,184,108.49	3,170,532.73	1	RMBS
0.44	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,146,867.25	3,563,946.78	1	RMBS
0.44	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,139,259.67	3,126,265.31	1	RMBS
0.40	FN FS9708	3140XRYE9	FN	3	6/1/2052	2,839,865.61	3,208,197.27	1	RMBS
0.39	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,830,248.48	2,802,620.68	1	RMBS
0.39	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,811,093.18	2,842,293.46	1	RMBS
0.39	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,774,957.19	2,843,000	1	RMBS
0.37	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,642,054.24	2,579,896.32	1	RMBS
0.37	FN FS7738	3140XPS42	FN	6	3/1/2054	2,619,913.32	2,505,438.27	1	RMBS
0.36	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,588,083.50	3,062,640.27	1	RMBS
0.36	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,558,406.78	2,669,228.99	1	RMBS
0.34	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,418,075.68	2,835,679.07	1	RMBS
0.34	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,416,812.53	2,368,776.87	1	RMBS
0.33	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,351,179.24	2,500,000	1	RMBS
0.32	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,315,825.53	2,716,417.49	1	RMBS
0.32	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,308,871.06	2,718,908.62	1	RMBS
0.31	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,260,053.38	2,300,000	1	RMBS
0.31	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,255,237.64	2,284,401.21	1	RMBS
0.31	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	2,241,816.72	1,995,000	1	TREASURY
0.31	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	2,231,209.17	2,230,160.32	1	ABS
0.31	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,199,020.51	2,252,324.17	1	RMBS
0.31	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,197,678.42	2,219,414.97	1	RMBS
0.30	FR SL1124	31427NHA0	FR	6	4/1/2055	2,137,908.70	2,079,814.02	1	RMBS
0.29	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,095,736.88	2,053,000	1	CMBS
0.29	G2 786184	3622ABXM9	G2	3	2/20/2052	2,092,047.92	2,384,243.18	1	RMBS
0.29	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,084,504.94	2,478,629.24	1	RMBS
0.29	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,062,249.18	1,940,000	1	CMBS

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0.29	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,061,064.99	2,100,000	1	RMBS
0.29	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,054,763.62	3,000,000	1	TREASURY
0.29	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,045,627.35	2,389,369.68	1	RMBS
0.28	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,020,766.36	2,010,000	1	CMBS
0.28	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,977,008.43	2,000,000	1	RMBS
0.27	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,963,386.56	2,000,000	1	RMBS
0.27	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,963,149.72	2,000,000	1	RMBS
0.27	G2 787800	3622ADRV2	G2	2.5	12/20/2050	1,962,166.48	2,332,758.35	1	RMBS
0.27	FR SL1712	31427N3W7	FR	6	12/1/2054	1,940,204.98	1,883,203.41	1	RMBS
0.27	G2 787860	3622ADTR9	G2	3	5/20/2051	1,939,910.73	2,179,820.22	1	RMBS
0.27	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,932,927.54	1,920,486.22	1	RMBS
0.27	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.6952	1/25/2045	1,902,726.90	1,902,597.04	1	RMBS
0.25	FR SD5617	3132DTG20	FR	6	6/1/2054	1,800,347.56	1,731,196.74	1	RMBS
0.25	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,793,960.07	1,795,864.36	1	RMBS
0.25	TII 0 3/8 07/15/27	912828L3	TII	0.375	7/15/2027	1,763,938.85	1,315,000	1	TREASURY
0.25	TII 0 1/2 01/15/28	912828R9	TII	0.5	1/15/2028	1,762,611.11	1,335,000	1	TREASURY
0.24	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,750,489.22	1,750,000	1	ABS
0.24	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,745,328.99	1,752,510.7	1	RMBS
0.24	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,732,367.40	1,909,000	1	CMBS
0.23	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,683,133.46	2,070,078.16	1	RMBS
0.23	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,616,208.30	1,603,000	1	CMBS
0.22	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,598,560.16	1,600,000	1	RMBS
0.21	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,536,515.34	1,680,484.89	1	RMBS
0.21	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,512,106.50	1,526,821.52	1	RMBS
0.21	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,507,297.94	1,500,000	1	ABS
0.21	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,495,549.25	1,513,186.62	1	RMBS
0.21	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,494,027.74	1,500,000	1	RMBS
0.21	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,478,338.90	1,467,252.66	1	RMBS
0.21	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,474,671.48	1,500,000	1	RMBS

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0.20	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,466,812.71	1,469,831.99	1	RMBS
0.20	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,462,434.76	1,458,420.29	1	RMBS
0.20	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,449,193.27	1,575,730.26	1	RMBS
0.20	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,437,652.72	1,815,368.57	1	RMBS
0.20	FN FA4457	3140W45T0	FN	2	2/1/2052	1,413,050.10	1,745,357.95	1	RMBS
0.20	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,412,418.53	1,755,181.38	1	RMBS
0.19	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,377,926.06	1,400,000	1	RMBS
0.19	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,377,796.87	1,341,095.88	1	RMBS
0.19	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,372,658.17	1,366,000	1	CMBS
0.19	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,368,517.06	1,336,317.13	1	RMBS
0.19	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,355,189.45	1,365,000	1	RMBS
0.19	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,340,735.05	1,569,578.54	1	RMBS
0.18	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,316,742.48	1,291,953.19	1	RMBS
0.18	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,308,539.21	1,540,923.13	1	RMBS
0.18	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,304,182.80	1,300,000	1	ABS
0.18	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,302,388.56	1,300,000	1	RMBS
0.18	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,300,127.81	1,300,000	1	ABS
0.18	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,290,560.93	1,513,765.84	1	RMBS
0.18	US ULTRA BOND CBT Jun26		WNM6	0	6/18/2026	1,275,116.11	-255	100000	FUTURES CONTRACTS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,254,267.04	1,250,000	1	ABS
0.17	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,246,271.91	1,226,176.94	1	RMBS
0.17	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,239,848.53	1,189,959.35	1	CMBS
0.17	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,237,702.62	1,238,690.94	1	RMBS
0.17	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,188,827.52	1,200,000	1	ABS
0.16	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,180,064.45	1,191,687.1	1	ABS
0.16	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,178,672.12	1,200,000	1	RMBS
0.16	G2 786726	3622ACLF5	G2	2	3/20/2051	1,163,220.13	1,442,035.44	1	RMBS
0.16	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,159,681.89	1,185,714.24	1	ABS
0.16	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,153,717.83	1,275,570.66	1	RMBS

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0.16	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,137,713.21	1,305,007.05	1	RMBS
0.16	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,128,620.00	1,170,973.12	1	RMBS
0.16	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,118,206.23	1,167,000	1	RMBS
0.15	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,097,608.36	1,103,686.32	1	RMBS
0.15	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,089,807.00	1,334,638.3	1	RMBS
0.15	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,077,584.64	1,055,580.69	1	RMBS
0.15	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,076,996.13	1,072,212.18	1	RMBS
0.15	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,065,297.69	1,100,000	1	RMBS
0.15	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,056,326.49	1,052,623.2	1	RMBS
0.15	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,056,053.76	1,070,000	1	RMBS
0.15	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2088	2/25/2037	1,050,714.10	3,452,270.24	1	RMBS
0.14	FR SD4301	3132E0X64	FR	6	11/1/2053	1,022,408.17	980,022.57	1	RMBS
0.14	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,010,716.91	1,015,000	1	EMERGING MARKETS
0.14	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6252	7/20/2037	1,008,240.86	1,000,000	1	CLO
0.14	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,008,204.97	1,003,727.21	1	RMBS
0.14	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,005,262.42	1,000,000	1	RMBS
0.14	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	1,004,006.45	1,000,000	1	ABS
0.14	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	1,003,482.53	1,000,000	1	CLO
0.14	INGIM 2013-1A BR	92917CAL6	INGIM	5.8347	10/15/2030	1,002,556.70	1,000,000	1	CLO
0.14	TREST 2023-6A A1R	894940AQ8	TREST	4.8466	4/25/2038	1,002,197.86	1,000,000	1	CLO
0.14	CECLO 2021-31A A1R	19737LAS2	CECLO	4.7752	4/20/2034	1,001,487.34	1,000,000	1	CLO
0.14	BCC 2021-3A AR	05683NAJ1	BCC	4.7271	7/24/2034	1,001,200.26	1,000,000	1	CLO
0.14	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	999,728.98	1,000,000	1	RMBS
0.14	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	992,415.66	1,000,000	1	ABS
0.14	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	981,169.36	1,000,000	1	ABS
0.14	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	979,317.71	1,000,000	1	ABS
0.14	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	978,126.33	985,826.99	1	ABS
0.14	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	975,851.24	975,000	1	ABS
0.14	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	971,444.58	979,016.89	1	RMBS

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0.14	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	971,336.93	992,665.59	1	ABS
0.13	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	962,415.97	975,851.85	1	RMBS
0.13	FN FS5082	3140XLUG1	FN	5	2/1/2053	961,920.76	962,709.14	1	RMBS
0.13	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	961,346.60	1,000,000	1	ABS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	954,076.34	950,000	1	ABS
0.13	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	945,758.24	951,399.16	1	ABS
0.13	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	929,674.68	1,162,982.26	1	RMBS
0.13	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	903,098.39	869,000	1	CMBS
0.13	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	899,825.70	900,000	1	EMERGING MARKETS
0.12	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	896,524.30	894,431.82	1	RMBS
0.12	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	890,065.03	890,966.96	1	RMBS
0.12	FR SD8146	3132DWBP7	FR	2	5/1/2051	888,170.32	1,105,200.82	1	RMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	873,651.33	875,000	1	ABS
0.12	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.1888	9/25/2047	872,883.39	940,650.82	1	RMBS
0.12	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	862,684.93	854,571.49	1	RMBS
0.12	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	860,352.42	861,721.35	1	RMBS
0.12	G2 785717	3622ABG22	G2	3	11/20/2051	853,519.95	969,279.09	1	RMBS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	842,646.86	850,000	1	EMERGING MARKETS
0.12	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	835,125.41	945,623.6	1	RMBS
0.12	FN FS6309	3140XNAK0	FN	6	12/1/2053	825,386.27	785,826.24	1	RMBS
0.11	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	823,297.78	822,000	1	CORPORATE BOND
0.11	FR SD4888	3132DSND0	FR	6	2/1/2054	821,360.00	791,093.19	1	RMBS
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	814,075.38	792,000	1	CMBS
0.11	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	806,711.82	787,000	1	CMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	806,152.02	805,000	1	CORPORATE BOND
0.11	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	791,381.84	800,000	1	EMERGING MARKETS
0.11	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	790,843.56	799,000	1	CORPORATE BOND
0.11	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	788,023.02	789,445.19	1	RMBS
0.11	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	786,092.42	853,135.15	1	RMBS

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0.11	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	781,097.25	772,880.74	1	RMBS
0.11	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	780,350.85	774,000	1	CMBS
0.11	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	770,547.12	778,800	1	EMERGING MARKETS
0.11	FN FA1142	3140W1HU0	FN	6	10/1/2054	767,719.40	742,862.17	1	RMBS
0.11	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	767,037.59	800,000	1	EMERGING MARKETS
0.10	BXMT 2026-FL6 A	05620AAA4	BXMT	5.111	8/19/2043	750,932.49	750,000	1	CMBS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	745,327.28	759,000	1	GLOBAL
0.10	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	736,621.63	733,189.03	1	ABS
0.10	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	733,284.35	733,066.78	1	ABS
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.411	2/18/2041	732,903.97	730,000	1	CMBS
0.10	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	723,588.27	718,710.18	1	RMBS
0.10	MF1 2026-FL22 C	59319GAG1	MF1	5.66	11/18/2043	722,310.77	720,000	1	CMBS
0.10	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	715,657.73	690,000	1	CORPORATE BOND
0.10	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	711,688.87	710,000	1	CMBS
0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.7055	8/15/2061	701,095.68	735,000	1	CMBS
0.10	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	698,361.26	737,658.42	1	RMBS
0.10	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	692,232.13	700,000	1	EMERGING MARKETS
0.10	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	688,313.51	700,000	1	ABS
0.10	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	682,887.73	950,000	1	EMERGING MARKETS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	678,359.07	735,000	1	CMBS
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	677,440.42	800,000	1	EMERGING MARKETS
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	676,830.38	700,000	1	EMERGING MARKETS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	676,105.51	735,000	1	CMBS
0.09	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	676,076.80	700,000	1	EMERGING MARKETS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	675,409.34	750,000	1	CMBS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	673,772.99	750,000	1	EMERGING MARKETS
0.09	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	670,529.01	689,344.5	1	RMBS
0.09	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	665,964.46	653,718.59	1	EMERGING MARKETS
0.09	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	653,160.77	653,173.62	1	RMBS

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0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	653,045.93	650,000	1	ABS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	651,725.37	695,000	1	EMERGING MARKETS
0.09	TRTX 2022-FL5 B	87277JAE1	TRTX	6.0771	2/15/2039	651,244.52	650,000	1	CMBS
0.09	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	640,213.53	642,855.02	1	ABS
0.09	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	636,589.16	635,000	1	CMBS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	635,404.97	670,250	1	ABS
0.09	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	631,529.41	624,627	1	EMERGING MARKETS
0.09	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	624,653.88	616,225.17	1	RMBS
0.09	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	621,984.05	624,000	1	GLOBAL
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	619,945.79	600,000	1	EMERGING MARKETS
0.09	G2 786227	3622ABYY2	G2	3	4/20/2052	613,472.18	698,161.17	1	RMBS
0.08	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	603,790.46	665,000	1	EMERGING MARKETS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	603,546.44	620,000	1	CORPORATE BOND
0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	602,627.79	632,694.77	1	ABS
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	601,163.69	607,000	1	CORPORATE BOND
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	600,697.19	600,000	1	EMERGING MARKETS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,022.55	600,000	1	ABS
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	597,654.16	600,000	1	CORPORATE BOND
0.08	SANTAN 5.437 04/15/36	05971KAW9	SANTAN	5.437	4/15/2036	596,886.22	600,000	1	GLOBAL
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	596,642.21	599,000	1	CORPORATE BOND
0.08	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	593,025.02	571,900	1	EMERGING MARKETS
0.08	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	592,508.28	580,000	1	GLOBAL
0.08	MUFG 5.057 01/14/37	606822DT8	MUFG	5.057	1/14/2037	587,915.02	600,000	1	GLOBAL
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	587,053.79	600,000	1	GLOBAL
0.08	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	580,974.90	564,000	1	CMBS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	578,340.96	755,999.6	1	EMERGING MARKETS
0.08	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	577,415.13	578,986.15	1	RMBS
0.08	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	571,214.24	565,978.42	1	ABS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	569,405.64	555,000	1	CMBS

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0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	568,687.95	560,000	1	CORPORATE BOND
0.08	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	568,616.18	566,905.21	1	RMBS
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	565,436.78	549,000	1	CORPORATE BOND
0.08	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	565,343.48	574,000	1	GLOBAL
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	565,207.12	550,000	1	EMERGING MARKETS
0.08	BX 2026-ALOHA D	12434HAG8	BX	5.85	4/15/2043	561,955.96	560,000	1	CMBS
0.08	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	560,448.80	562,000	1	CMBS
0.08	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	556,429.70	562,207.63	1	RMBS
0.08	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	555,223.97	600,000	1	EMERGING MARKETS
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	555,216.79	550,000	1	ABS
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	554,707.23	554,000	1	CORPORATE BOND
0.08	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	551,700.08	565,394.42	1	RMBS
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	550,982.39	552,000	1	CORPORATE BOND
0.08	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	547,020.71	550,000	1	CORPORATE BOND
0.08	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	546,102.05	654,641.7	1	EMERGING MARKETS
0.08	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	541,157.13	542,876.16	1	RMBS
0.08	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	540,755.22	530,000	1	EMERGING MARKETS
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	537,460.99	531,000	1	CMBS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	537,310.28	551,000	1	CORPORATE BOND
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	534,791.17	517,000	1	GLOBAL
0.07	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	532,006.51	528,603.63	1	RMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	526,918.04	517,000	1	CMBS
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	524,276.92	600,000	1	EMERGING MARKETS
0.07	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	520,839.16	528,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	517,968.37	500,000	1	CMBS
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	517,552.11	561,000	1	CORPORATE BOND
0.07	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	3/15/2059	516,769.82	8,422,602.49	1	CMBS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	516,705.23	512,000	1	CORPORATE BOND
0.07	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	515,829.64	511,000	1	CORPORATE BOND

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0.07	BX 2026-CSMO C	12433LAE5	BX	5.6547	2/15/2043	513,855.97	510,000	1	CMBS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.511	8/19/2043	511,896.66	510,000	1	CMBS
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	508,537.85	500,000	1	CMBS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	508,394.31	660,000	1	CORPORATE BOND
0.07	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	507,059.39	490,000	1	CMBS
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	506,872.79	500,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	505,351.28	500,000	1	ABS
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6752	4/20/2038	504,583.34	500,000	1	CLO
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	504,030.72	500,000	1	CLO
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	503,958.95	504,000	1	CORPORATE BOND
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2806	7/14/2031	503,901.53	500,000	1	CLO
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	503,700.58	500,000	1	CMBS
0.07	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	503,348.90	500,000	1	ABS
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.2804	1/17/2039	502,674.27	500,000	1	CLO
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.6166	1/25/2038	502,530.73	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.0552	7/18/2038	501,899.16	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1052	7/20/2038	501,877.63	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0452	7/20/2038	501,848.92	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0452	3/20/2038	501,827.39	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	4.9752	10/19/2038	501,791.50	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0052	7/20/2038	501,705.38	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0721	7/21/2038	501,698.20	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	4.9431	10/15/2038	501,633.61	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	4.9166	10/25/2038	501,533.13	500,000	1	CLO
0.07	TREST 2025-8A A1	89533DAC4	TREST	5.0052	6/11/2035	501,525.96	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9021	10/21/2038	501,504.43	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8852	1/20/2039	501,310.65	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.8666	1/25/2039	501,253.23	500,000	1	CLO
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	501,124.05	500,000	1	ABS

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0.07	GLM 2025-27A D	38140AAN8	GLM	6.2752	1/20/2039	500,966.15	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	4.8786	1/25/2039	500,958.98	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8452	1/20/2039	500,894.38	500,000	1	CLO
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	500,714.96	500,000	1	ABS
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	500,549.89	488,750	1	ABS
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4252	10/20/2037	500,420.70	500,000	1	CLO
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	500,262.81	500,000	1	CLO
0.07	CBAMR 2017-2A BR	12481KAU2	CBAMR	5.792	7/17/2034	500,025.97	500,000	1	CLO
0.07	BCC 2019-4A A1RR	05684AAY5	BCC	4.6561	4/23/2035	500,011.62	500,000	1	CLO
0.07	INVCO 2024-3A AR	46148HAF5	INVCO	4.858	7/20/2037	499,997.26	500,000	1	CLO
0.07	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,860.90	500,000	1	EMERGING MARKETS
0.07	SFO 2021-555 B	78432WAC7	SFO	5.2695	5/15/2038	499,853.73	500,000	1	CMBS
0.07	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	499,028.37	500,000	1	ABS
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	497,061.89	489,000	1	CMBS
0.07	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	496,731.75	495,680.36	1	ABS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	496,473.38	506,052.59	1	EMERGING MARKETS
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7636	10/22/2034	495,167.17	500,000	1	CLO
0.07	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	494,104.98	490,000	1	CMBS
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	493,853.79	500,000	1	ABS
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	493,351.40	690,000	1	CORPORATE BOND
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	492,956.67	500,000	1	ABS
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3295	10/16/2035	492,274.86	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.4731	7/15/2034	491,808.35	500,000	1	CLO
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	489,712.68	500,000	1	ABS
0.07	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	486,676.83	490,000	1	GLOBAL
0.07	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	485,320.38	501,000	1	CORPORATE BOND
0.07	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	481,050.09	487,827.3	1	ABS
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	480,454.40	500,000	1	ABS
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	479,808.48	483,000	1	CORPORATE BOND

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0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	478,832.41	474,000	1	CORPORATE BOND
0.07	CHIEPC 0 01/25/28	BN7879198	CHIEPC	0	1/25/2028	476,212.82	518,186.16	1	EMERGING MARKETS
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	473,521.46	500,000	1	CLO
0.07	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	473,442.51	466,000	1	CORPORATE BOND
0.07	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	468,777.49	491,068.14	1	ABS
0.06	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	465,834.94	472,000	1	CMBS
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	465,504.80	460,000	1	CMBS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	464,593.32	473,168.94	1	ABS
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	462,992.86	455,000	1	CMBS
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	462,641.19	450,000	1	CORPORATE BOND
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	462,289.52	455,000	1	CMBS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	457,696.26	452,000	1	CMBS
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	456,684.31	460,400	1	ABS
0.06	INTNED 5.42 03/23/37	456837BV4	INTNED	5.42	3/23/2037	454,983.37	455,000	1	GLOBAL
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	454,674.76	450,377.12	1	ABS
0.06	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	452,521.67	500,000	1	EMERGING MARKETS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	452,442.73	450,000	1	EMERGING MARKETS
0.06	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	451,911.63	450,000	1	EMERGING MARKETS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	451,839.86	450,000	1	EMERGING MARKETS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	447,189.19	450,000	1	EMERGING MARKETS
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	442,079.20	445,000	1	CORPORATE BOND
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	441,296.91	450,000	1	CMBS
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	440,622.28	438,000	1	GLOBAL
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	437,536.18	432,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	436,093.61	434,000	1	CMBS
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	435,261.09	434,000	1	CMBS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	435,189.32	481,000	1	CORPORATE BOND
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	432,756.33	439,000	1	CORPORATE BOND
0.06	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	432,081.69	421,818.56	1	EMERGING MARKETS

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0.06	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	431,830.50	430,000	1	CMBS
0.06	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	431,816.15	430,168.79	1	RMBS
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	430,976.44	421,750	1	EMERGING MARKETS
0.06	CAS 2024-R03 2M1	207941AA3	CAS	4.7952	3/25/2044	430,007.55	429,815.19	1	RMBS
0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	429,620.00	659,000	1	CORPORATE BOND
0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	429,383.16	459,000	1	CORPORATE BOND
0.06	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	429,203.73	434,535.77	1	EMERGING MARKETS
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	427,739.63	430,000	1	CMBS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	426,505.20	422,000	1	CMBS
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	423,713.36	394,680	1	EMERGING MARKETS
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	421,990.89	500,000	1	CMBS
0.06	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	420,713.39	420,000	1	CMBS
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	420,361.72	400,000	1	EMERGING MARKETS
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.605	1/15/2039	419,622.49	420,000	1	CMBS
0.06	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	417,971.79	419,391.89	1	CMBS
0.06	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.4555	6/20/2035	417,878.49	453,596.33	1	RMBS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	416,543.57	410,000	1	CMBS
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	415,553.15	410,000	1	CORPORATE BOND
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	414,153.65	400,000	1	GLOBAL
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	413,392.89	400,000	1	CORPORATE BOND
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	413,084.28	409,000	1	CMBS
0.06	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	411,986.21	394,000	1	EMERGING MARKETS
0.06	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	411,950.32	450,000	1	EMERGING MARKETS
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	411,735.01	408,000	1	CMBS
0.06	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	411,404.87	420,000	1	CMBS
0.06	NOVNVX 5.7 03/18/56	66989HBL1	NOVNVX	5.7	3/18/2056	411,297.22	409,000	1	CORPORATE BOND
0.06	ANTOLN 5 5/8 05/13/32	BW4679872	ANTOLN	5.625	5/13/2032	410,220.67	400,000	1	EMERGING MARKETS
0.06	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	409,373.79	415,000	1	CORPORATE BOND
0.06	ACAFF 4.818 09/25/33	22535WAS6	ACAFF	4.818	9/25/2033	409,101.07	418,000	1	GLOBAL

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0.06	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	408,878.58	413,000	1	CORPORATE BOND
0.06	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	407,522.14	394,000	1	GLOBAL
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	406,890.56	438,000	1	EMERGING MARKETS
0.06	SOLV 5.6 03/23/34	83444MAR2	SOLV	5.6	3/23/2034	406,488.65	398,000	1	CORPORATE BOND
0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	404,593.94	400,000	1	GLOBAL
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	404,026.96	396,202.95	1	EMERGING MARKETS
0.06	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	403,926.48	405,000	1	CORPORATE BOND
0.06	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	403,617.87	403,000	1	GLOBAL
0.06	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	402,864.29	400,000.89	1	ABS
0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	402,110.71	400,000	1	CORPORATE BOND
0.06	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	401,364.30	403,000	1	CORPORATE BOND
0.06	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	401,005.46	399,706.55	1	ABS
0.06	BDS 2026-FL17 B	05494WAE1	BDS	5.45	5/19/2043	400,998.28	400,000	1	CMBS
0.06	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	400,797.32	410,000	1	CMBS
0.06	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	400,538.95	408,000	1	CORPORATE BOND
0.06	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	399,519.83	400,000	1	EMERGING MARKETS
0.06	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,498.30	400,000	1	EMERGING MARKETS
0.06	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	398,314.10	400,000	1	EMERGING MARKETS
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	397,983.96	400,000	1	EMERGING MARKETS
0.06	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	397,811.71	388,348.4	1	EMERGING MARKETS
0.06	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	397,811.71	388,348.4	1	EMERGING MARKETS
0.06	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	396,878.70	400,000	1	EMERGING MARKETS
0.06	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	396,713.63	400,000	1	EMERGING MARKETS
0.06	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	394,890.69	600,000	1	EMERGING MARKETS
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	394,818.92	390,000	1	CORPORATE BOND
0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	394,661.02	428,000	1	GLOBAL
0.05	PGR 5.15 03/26/36	743315BD4	PGR	5.15	3/26/2036	393,684.96	395,000	1	CORPORATE BOND
0.05	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	393,527.06	400,000	1	EMERGING MARKETS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	391,402.68	399,000	1	GLOBAL

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0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	391,065.37	403,000	1	CORPORATE BOND
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.3047	3/15/2043	390,921.83	390,000	1	CMBS
0.05	ET 7 1/8 PERP	29273VAM2	ET	7.125		389,902.70	377,000	1	CORPORATE BOND
0.05	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	389,809.40	395,000	1	CORPORATE BOND
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	388,991.23	400,080	1	EMERGING MARKETS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	388,553.43	400,000	1	GLOBAL
0.05	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	387,441.00	385,000	1	ABS
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	386,802.25	388,000	1	CORPORATE BOND
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	386,464.94	472,000	1	GLOBAL
0.05	PERTIJ 3.65 07/30/29	69370RAD9	PERTIJ	3.65	7/30/2029	386,256.80	400,000	1	EMERGING MARKETS
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	386,228.10	376,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	385,137.20	375,000	1	CMBS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	384,390.79	463,000	1	CMBS
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	384,383.62	382,000	1	CORPORATE BOND
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	383,988.88	377,000	1	CORPORATE BOND
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.8307	7/25/2037	383,716.16	416,167.46	1	RMBS
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	383,421.90	400,000	1	CORPORATE BOND
0.05	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	380,795.14	384,000	1	CORPORATE BOND
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	380,565.47	370,000	1	GLOBAL
0.05	BX 2026-XL6 B	12433NAC5	BX	5.1047	3/15/2043	380,350.17	380,000	1	CMBS
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	380,177.92	374,000	1	CORPORATE BOND
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	379,905.19	386,000	1	CORPORATE BOND
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	378,677.93	394,000	1	ABS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	378,110.95	385,000	1	EMERGING MARKETS
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	378,082.25	400,000	1	EMERGING MARKETS
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	376,718.62	370,000	1	CMBS
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	376,467.43	387,000	1	CMBS
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	376,295.18	378,000	1	CORPORATE BOND
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	375,979.40	391,000	1	CORPORATE BOND

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0.05	GGP 2026-TY A	373914AA8	GGP	4.6698	3/5/2043	375,240.17	380,000	1	CMBS
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	373,101.44	370,000	1	CMBS
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	372,914.84	364,264.49	1	EMERGING MARKETS
0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	372,728.23	373,076.19	1	ABS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,520.10	380,000	1	CMBS
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	369,426.83	384,000	1	CORPORATE BOND
0.05	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	369,405.30	372,897.19	1	ABS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.1615	4/13/2041	367,747.42	370,000	1	CMBS
0.05	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	367,733.07	370,000	1	CMBS
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	366,814.42	375,000	1	GLOBAL
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.436	3/29/2029	366,713.94	369,486.75	1	BANK LOAN
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	366,520.16	372,000	1	CORPORATE BOND
0.05	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	365,867.06	360,000	1	CORPORATE BOND
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	365,544.10	371,000	1	CORPORATE BOND
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	365,472.33	392,126.35	1	ABS
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.1671	12/4/2031	365,106.30	364,235.59	1	BANK LOAN
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	364,345.55	365,000	1	CORPORATE BOND
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	363,907.75	373,000	1	EMERGING MARKETS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	363,405.36	355,000	1	CORPORATE BOND
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	363,391.01	370,000	1	CMBS
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	363,024.98	350,000	1	CORPORATE BOND
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	362,931.68	359,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	361,410.17	374,000	1	CORPORATE BOND
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	360,326.45	389,000	1	CORPORATE BOND
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	359,946.07	350,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	359,687.70	370,000	1	CMBS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	357,857.57	353,000	1	CORPORATE BOND
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	356,623.14	355,000	1	BANK LOAN
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	356,307.35	373,000	1	CORPORATE BOND

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0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	355,381.52	345,000	1	CMBS
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	355,144.68	342,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	354,915.02	343,000	1	CMBS
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	354,233.21	359,000	1	GLOBAL
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	351,965.29	359,000	1	CORPORATE BOND
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	351,362.43	365,000	1	CORPORATE BOND
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.9047	2/15/2043	350,831.33	347,903.34	1	CMBS
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	350,594.49	355,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	347,802.65	335,000	1	CORPORATE BOND
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	347,666.29	337,000	1	CMBS
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	346,331.38	351,000	1	GLOBAL
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	345,721.33	340,000	1	CORPORATE BOND
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	345,513.20	336,000	1	CORPORATE BOND
0.05	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	344,831.39	350,000	1	EMERGING MARKETS
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	343,647.19	349,000	1	CORPORATE BOND
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	342,297.92	350,000	1	CORPORATE BOND
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	342,290.75	374,243.57	1	RMBS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	341,738.12	374,000	1	CORPORATE BOND
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	340,338.61	346,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	340,216.61	330,000	1	CMBS
0.05	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	339,821.87	336,000	1	CORPORATE BOND
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	337,833.86	375,000	1	CMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	337,597.02	439,000	1	CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	335,300.39	325,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	335,286.03	331,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	334,920.01	331,000	1	CORPORATE BOND
0.05	HOLX TL B 1L USD	43644ABL2	HOLX	5.8926	4/7/2033	334,266.91	335,000	1	BANK LOAN
0.05	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	334,030.07	334,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	333,843.47	320,000	1	CORPORATE BOND

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0.05	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	333,219.07	339,000	1	CORPORATE BOND
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	333,176.01	338,000	1	CORPORATE BOND
0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	332,680.80	329,000	1	CORPORATE BOND
0.05	NWG 5.908 03/03/47	639057AW8	NWG	5.908	3/3/2047	331,432.01	340,000	1	GLOBAL
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	331,130.58	455,000	1	CORPORATE BOND
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	330,865.03	327,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	330,807.61	329,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	329,802.84	326,000	1	CMBS
0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	329,788.48	317,000	1	CORPORATE BOND
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	329,171.27	350,000	1	CMBS
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	327,097.12	335,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	326,451.20	355,000	1	CORPORATE BOND
0.05	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	325,668.91	323,000	1	GLOBAL
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	325,532.55	327,000	1	CORPORATE BOND
0.05	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	325,367.48	326,000	1	CORPORATE BOND
0.05	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	325,195.23	324,608.92	1	RMBS
0.05	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	324,829.20	332,000	1	CORPORATE BOND
0.05	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	324,075.62	300,000	1	EMERGING MARKETS
0.05	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	323,214.39	320,000	1	CORPORATE BOND
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	322,374.68	345,588.91	1	ABS
0.04	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.3981	5/30/2031	321,621.10	328,583.89	1	BANK LOAN
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	321,613.93	315,000	1	CORPORATE BOND
0.04	HONA 4.95 03/16/36	43849RAG0	HONA	4.95	3/16/2036	320,472.79	325,000	1	CORPORATE BOND
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	318,025.45	328,000	1	CORPORATE BOND
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	317,680.95	314,000	1	CMBS
0.04	BX 2025-LUNR A	05594CAA2	BX	5.1547	6/15/2040	316,202.50	315,195.32	1	CMBS
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	316,073.31	311,000	1	CMBS
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.5391	5/15/2068	315,872.36	11,721,326.04	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	315,578.10	322,000	1	CORPORATE BOND

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0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6481	2/4/2033	315,398.68	330,000	1	BANK LOAN
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	313,568.55	309,000	1	CMBS
0.04	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	312,822.15	319,000	1	CORPORATE BOND
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	312,047.04	320,000	1	CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	311,623.60	315,000	1	GLOBAL
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	311,429.82	316,000	1	EMERGING MARKETS
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	309,448.98	302,000	1	CMBS
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	307,496.85	300,000	1	EMERGING MARKETS
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	306,793.50	300,000	1	CMBS
0.04	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	306,312.65	316,000	1	CORPORATE BOND
0.04	BK 5 5/8 PERP	064058AS9	BK	5.625		304,080.61	307,000	1	CORPORATE BOND
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	303,312.68	297,000	1	CORPORATE BOND
0.04	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	302,867.71	300,000	1	EMERGING MARKETS
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	301,611.74	307,000	1	CORPORATE BOND
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	301,568.68	300,000	1	CMBS
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	301,547.15	340,000	1	CORPORATE BOND
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	301,482.55	304,000	1	CORPORATE BOND
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	301,382.08	300,000	1	ABS
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	300,815.10	300,000	1	CORPORATE BOND
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	300,793.57	300,000	1	EMERGING MARKETS
0.04	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.0461	8/19/2042	300,772.03	300,000	1	CMBS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	299,544.77	295,000	1	CORPORATE BOND
0.04	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	297,894.07	304,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	297,707.47	298,433.36	1	ABS
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	297,040.02	300,000	1	EMERGING MARKETS
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	296,752.94	295,500	1	ABS
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	296,487.39	300,000	1	CMBS
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	296,214.67	300,000	1	GLOBAL
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	296,171.60	300,000	1	CORPORATE BOND

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0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	295,934.76	300,000	1	CORPORATE BOND
0.04	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	294,398.89	400,000	1	EMERGING MARKETS
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	294,133.35	293,000	1	CORPORATE BOND
0.04	ETN 4.8 03/06/36	278058DZ2	ETN	4.8	3/6/2036	294,032.87	300,000	1	CORPORATE BOND
0.04	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	292,339.11	299,077	1	GLOBAL
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	290,810.41	293,000	1	GLOBAL
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	290,480.27	299,415.91	1	CMBS
0.04	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	290,078.36	282,000	1	CORPORATE BOND
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	290,056.83	290,000	1	CMBS
0.04	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	289,712.34	279,000	1	GLOBAL
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	288,520.96	284,000	1	CORPORATE BOND
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6523	11/6/2030	288,083.17	292,245.2	1	BANK LOAN
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	287,817.62	310,000	1	CMBS
0.04	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	285,743.48	287,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.161	8/19/2032	284,903.78	283,500.19	1	BANK LOAN
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	283,690.87	275,000	1	CORPORATE BOND
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	283,044.94	300,000	1	CMBS
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.1169	12/25/2036	282,951.64	310,927.72	1	RMBS
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	282,815.28	319,000	1	CORPORATE BOND
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	282,585.62	281,000	1	CORPORATE BOND
0.04	EA TL B 1L USD	67123SAB5	EA	7.1644	3/24/2033	281,609.55	280,000	1	BANK LOAN
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	280,820.09	274,000	1	CMBS
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.349	8/18/2041	280,784.20	280,000	1	CMBS
0.04	BX 2026-CIP D	123917AG1	BX	5.75	5/15/2038	280,698.08	280,000	1	CMBS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.5105	3/15/2061	279,722.01	300,000	1	CMBS
0.04	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	279,499.53	294,223.43	1	ABS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.5012	4/15/2037	279,427.76	281,782.5	1	CMBS
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4019	8/15/2055	276,808.17	307,000	1	CMBS
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	275,157.47	270,000	1	CORPORATE BOND

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0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	275,071.34	309,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	274,253.17	270,000	1	CORPORATE BOND
0.04	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.2572	7/21/2043	273,779.49	270,000	1	CMBS
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	273,757.96	277,405.19	1	CMBS
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	271,324.97	275,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	271,274.73	265,000	1	CORPORATE BOND
0.04	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	271,231.67	323,000	1	EMERGING MARKETS
0.04	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	270,836.94	270,000	1	CORPORATE BOND
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.8921	9/15/2035	270,772.34	270,000	1	CMBS
0.04	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.811	4/19/2043	270,757.99	270,000	1	CMBS
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	270,592.92	263,000	1	CORPORATE BOND
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	270,126.42	262,000	1	CORPORATE BOND
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	269,982.88	275,000	1	CORPORATE BOND
0.04	MRFG BZ 3.95 01/29/31	BN5536097	MRFG BZ	3.95	1/29/2031	269,875.22	300,000	1	EMERGING MARKETS
0.04	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	269,645.56	270,000	1	CORPORATE BOND
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,616.85	273,032.43	1	CMBS
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	269,473.31	289,000	1	CORPORATE BOND
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	269,042.70	268,704	1	CMBS
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	268,332.18	265,000	1	CORPORATE BOND
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4081	2/3/2032	267,786.73	267,453.94	1	BANK LOAN
0.04	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	266,882.43	270,000	1	CORPORATE BOND
0.04	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.8879	2/10/2031	266,222.15	265,000	1	BANK LOAN
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	266,057.08	300,000	1	CMBS
0.04	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	265,640.82	270,000	1	CORPORATE BOND
0.04	EV RG 5.7 03/15/53	30036FAB7	EV RG	5.7	3/15/2053	265,116.90	269,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	265,045.13	300,000	1	CMBS
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	263,810.69	280,000	1	CORPORATE BOND
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	263,588.21	250,000	1	CMBS
0.04	EV RG 4 1/8 03/01/42	95709TAH3	EV RG	4.125	3/1/2042	263,107.35	315,000	1	CORPORATE BOND

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0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	262,841.80	281,000	1	GLOBAL
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	262,798.74	260,000	1	CORPORATE BOND
0.04	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	261,392.06	259,810	1	EMERGING MARKETS
0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	261,327.46	265,000	1	CORPORATE BOND
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	260,746.13	266,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.3981	1/15/2031	260,595.41	258,300	1	BANK LOAN
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	5.8947	3/19/2039	260,581.06	260,000	1	CMBS
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	260,530.82	260,000	1	CORPORATE BOND
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.9259	10/15/2051	258,987.77	283,000	1	CMBS
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	258,794.00	310,000	1	CORPORATE BOND
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	258,686.34	250,000	1	EMERGING MARKETS
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.9962	7/15/2049	257,932.76	266,000	1	CMBS
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	257,868.17	250,000	1	CMBS
0.04	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	257,624.15	250,000	1	EMERGING MARKETS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	257,523.67	250,000	1	CMBS
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	257,372.96	280,000	1	CORPORATE BOND
0.04	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	256,009.34	244,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	255,772.50	250,000	1	CMBS
0.04	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	255,664.84	248,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	255,621.78	250,000	1	CMBS
0.04	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	253,152.91	255,000	1	CORPORATE BOND
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	253,045.25	260,000	1	CMBS
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	252,829.94	250,000	1	CORPORATE BOND
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	252,542.86	292,000	1	CORPORATE BOND
0.04	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	251,674.45	245,000	1	CORPORATE BOND
0.04	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	251,365.84	250,000	1	CORPORATE BOND
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	251,057.23	250,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		250,131.41	245,000	1	CORPORATE BOND
0.03	NYC 2025-3BP A	67120UAA5	NYC	4.8677	2/15/2042	249,951.98	250,000	1	CMBS

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0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6543	6/25/2031	249,829.97	248,737.37	1	BANK LOAN
0.03	PRK 2017-280P A	90205FAA8	PRK	4.841	9/15/2034	249,564.43	250,000	1	CMBS
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	249,198.40	242,000	1	GLOBAL
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	248,947.21	258,000	1	CORPORATE BOND
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	247,971.14	250,000	1	ABS
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	247,963.96	249,000	1	CORPORATE BOND
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	247,906.55	250,000	1	CMBS
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	247,160.14	248,000	1	CMBS
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	247,088.37	278,000	1	CMBS
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	247,059.67	260,000	1	CORPORATE BOND
0.03	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	246,786.94	247,200	1	EMERGING MARKETS
0.03	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	246,614.70	250,000	1	EMERGING MARKETS
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	246,550.10	250,000	1	CORPORATE BOND
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	246,083.60	250,000	1	CMBS
0.03	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.8823	7/12/2032	246,069.25	244,387.5	1	BANK LOAN
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	244,741.51	243,000	1	GLOBAL
0.03	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.4022	7/30/2032	244,425.72	243,775	1	BANK LOAN
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	243,887.45	273,000	1	CMBS
0.03	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	243,865.92	242,421.08	1	ABS
0.03	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	243,729.56	258,000	1	CORPORATE BOND
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	242,566.89	240,000	1	CMBS
0.03	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	241,440.11	255,000	1	CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	240,528.63	250,000	1	CMBS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	240,033.42	235,000	1	CORPORATE BOND
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	239,473.62	242,056.7	1	RMBS
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.3476	2/10/2056	239,452.09	250,000	1	CMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	239,236.78	242,056.7	1	RMBS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	239,014.30	242,056.7	1	RMBS
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	238,798.99	231,000	1	CMBS

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0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	237,241.59	235,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	236,932.98	239,000	1	GLOBAL
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	236,825.32	242,000	1	CORPORATE BOND
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	236,724.84	232,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	236,380.35	250,000	1	CMBS
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	236,136.33	238,273.54	1	RMBS
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	235,956.91	240,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	235,856.43	238,273.54	1	RMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	235,633.95	238,273.54	1	RMBS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	235,339.69	230,000	1	CORPORATE BOND
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	235,260.75	235,000	1	BANK LOAN
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	234,471.28	260,445	1	CMBS
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	234,392.33	235,000	1	CORPORATE BOND
0.03	VSPORT 5.45 12/01/35	91836LAA0	VSPORT	5.45	12/1/2035	234,191.38	238,000	1	CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3871	11/15/2049	233,688.99	250,000	1	CMBS
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	231,406.72	225,000	1	CMBS
0.03	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4017	9/24/2032	231,148.35	230,000	1	BANK LOAN
0.03	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	230,509.60	235,000	1	CORPORATE BOND
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6522	12/11/2028	229,813.43	232,050.85	1	BANK LOAN
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	229,397.17	229,000	1	CORPORATE BOND
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	227,983.31	229,000	1	CORPORATE BOND
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.3981	7/31/2028	227,401.97	226,367.45	1	BANK LOAN
0.03	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	227,114.90	216,600	1	EMERGING MARKETS
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	226,712.99	252,117.71	1	CMBS
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	226,712.99	205,000	1	CORPORATE BOND
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	226,397.20	250,000	1	CMBS
0.03	NXST TL B7 1L USD	65336RBF4	NXST	6.411	3/21/2033	225,543.14	225,000	1	BANK LOAN
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	225,521.61	223,000	1	CMBS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	225,442.66	225,000	1	CORPORATE BOND

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0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	225,004.87	230,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	223,447.47	250,000	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	222,650.83	250,000	1	CMBS
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	222,320.69	225,000	1	CORPORATE BOND
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	221,524.04	214,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	221,452.27	216,000	1	CORPORATE BOND
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,387.68	246,000	1	CMBS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8026	11/10/2052	221,143.66	250,000	1	CMBS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	220,225.01	218,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	219,528.85	231,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	219,392.49	216,000	1	CORPORATE BOND
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	219,205.89	220,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	219,148.47	200,000	1	EMERGING MARKETS
0.03	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	217,160.45	210,000	1	CORPORATE BOND
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.1517	9/15/2031	215,933.19	217,542.67	1	BANK LOAN
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	215,502.57	219,000	1	CORPORATE BOND
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	215,387.74	209,000	1	CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,914.06	210,000	1	CORPORATE BOND
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	214,655.69	231,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	214,634.16	211,000	1	EMERGING MARKETS
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	211,856.68	197,340	1	EMERGING MARKETS
0.03	BEEFBZ 8 7/8 09/13/33	ZI7819140	BEEFBZ	8.875	9/13/2033	211,641.37	200,000	1	EMERGING MARKETS
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	211,505.01	198,268.2	1	EMERGING MARKETS
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.6525	3/24/2031	211,418.88	214,551.7	1	BANK LOAN
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	211,390.18	340,000	1	CORPORATE BOND
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	210,564.83	205,000	1	CORPORATE BOND
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	210,550.47	220,694.47	1	EMERGING MARKETS
0.03	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	210,464.35	210,000	1	CMBS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		209,653.35	200,000	1	EMERGING MARKETS

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0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	209,653.35	200,000	1	EMERGING MARKETS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	208,820.82	210,000	1	CMBS
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	207,966.77	202,000	1	CMBS
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	206,804.10	195,000	1	CORPORATE BOND
0.03	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	206,710.80	208,000	1	GLOBAL
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		206,502.67	200,000	1	EMERGING MARKETS
0.03	BCOPE 6.2 06/07/34	ZD4622175	BCOPE	6.2	6/7/2034	206,158.17	200,000	1	EMERGING MARKETS
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	206,129.46	207,000	1	GLOBAL
0.03	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	205,985.93	210,886.58	1	ABS
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	205,677.32	200,000	1	CMBS
0.03	BSMXB 5.621 12/10/29	YT7580970	BSMXB	5.621	12/10/2029	205,469.18	200,000	1	EMERGING MARKETS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	205,411.77	200,000	1	EMERGING MARKETS
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	205,210.81	230,000	1	CORPORATE BOND
0.03	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	205,189.28	200,000	1	EMERGING MARKETS
0.03	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	205,002.68	200,000	1	EMERGING MARKETS
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	204,808.90	206,000	1	CORPORATE BOND
0.03	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	204,543.36	200,000	1	EMERGING MARKETS
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	204,414.17	215,139.9	1	CMBS
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	204,414.17	259,000	1	CORPORATE BOND
0.03	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	204,098.39	200,000	1	EMERGING MARKETS
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	204,062.50	200,000	1	GLOBAL
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	203,904.61	207,000	1	GLOBAL
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	203,689.30	210,000	1	CORPORATE BOND
0.03	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	203,488.34	200,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	202,942.89	210,000	1	EMERGING MARKETS
0.03	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	202,885.48	203,000	1	CORPORATE BOND
0.03	BANORT 7 1/2 PERP	AZ2756130	BANORT	7.5	12/29/2049	202,648.64	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	202,526.63	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	202,526.63	200,000	1	EMERGING MARKETS

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0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.6075	2/10/2049	202,110.37	205,000	1	CMBS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	202,017.07	198,101.48	1	EMERGING MARKETS
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	201,478.79	200,000	1	GLOBAL
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	201,399.85	200,000	1	EMERGING MARKETS
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7918	10/1/2027	201,356.79	203,607.37	1	BANK LOAN
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	200,897.46	198,000	1	CORPORATE BOND
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.5902	5/15/2055	200,832.87	250,000	1	CMBS
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	200,617.56	200,000	1	EMERGING MARKETS
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.1922	5/17/2041	200,581.67	200,000	1	CMBS
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	200,308.95	205,000	1	CORPORATE BOND
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	200,244.36	220,000	1	CMBS
0.03	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	200,136.70	200,000	1	GLOBAL
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	200,115.17	200,000	1	EMERGING MARKETS
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4868	10/25/2036	199,914.22	215,798.88	1	RMBS
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	199,863.98	191,000	1	CORPORATE BOND
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	199,835.27	203,000	1	CORPORATE BOND
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,799.39	200,000	1	EMERGING MARKETS
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	199,663.02	200,000	1	EMERGING MARKETS
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	199,419.01	195,000	1	CORPORATE BOND
0.03	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	199,383.12	217,000	1	CORPORATE BOND
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	199,354.41	200,000	1	EMERGING MARKETS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	199,196.52	200,000	1	CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	199,088.87	201,000	1	CORPORATE BOND
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	198,959.68	199,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	198,500.36	200,000	1	EMERGING MARKETS
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	198,500.36	210,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	198,500.36	200,000	1	EMERGING MARKETS
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	198,098.45	200,000	1	CMBS
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	198,076.92	190,000	1	CORPORATE BOND

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0.03	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	197,976.44	200,000	1	EMERGING MARKETS
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	197,904.67	200,000	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	197,775.48	194,000	1	CORPORATE BOND
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	197,718.07	200,000	1	CORPORATE BOND
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	197,380.75	200,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	197,251.57	200,000	1	EMERGING MARKETS
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	196,777.89	206,000	1	CORPORATE BOND
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	196,476.45	200,000	1	EMERGING MARKETS
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	196,368.80	200,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	195,801.82	230,000	1	ABS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	195,378.38	189,000	1	CORPORATE BOND
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	194,998.00	195,000	1	CORPORATE BOND
0.03	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	194,926.23	190,000	1	CORPORATE BOND
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	194,732.45	189,000	1	CORPORATE BOND
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	194,474.08	195,000	1	CORPORATE BOND
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	194,172.65	200,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	193,856.86	200,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	193,526.72	200,000	1	CMBS
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	193,505.19	200,000	1	EMERGING MARKETS
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	192,895.15	197,000	1	CORPORATE BOND
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	192,529.13	200,000	1	EMERGING MARKETS
0.03	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	191,897.55	200,000	1	EMERGING MARKETS
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	191,344.93	185,000	1	CORPORATE BOND
0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	191,021.96	192,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,239.68	210,000	1	CMBS
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	190,045.90	189,000	1	CORPORATE BOND
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	190,024.37	200,000	1	EMERGING MARKETS
0.03	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	188,811.46	190,000	1	CORPORATE BOND
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,639.21	200,000	1	EMERGING MARKETS

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0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.7487	8/15/2056	187,792.33	5,987,981.31	1	CMBS
0.03	PERU 2.844 06/20/30	715638DA7	PERU	2.844	6/20/2030	187,498.08	200,000	1	EMERGING MARKETS
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	187,225.35	190,000	1	CORPORATE BOND
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	186,866.50	191,000	1	CORPORATE BOND
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	186,701.43	167,000	1	CORPORATE BOND
0.03	CVECN 5.4 03/20/36	15135UBB4	CVECN	5.4	3/20/2036	186,615.31	187,000	1	GLOBAL
0.03	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.6525	6/17/2031	185,725.37	187,739.64	1	BANK LOAN
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	185,416.76	195,000	1	CORPORATE BOND
0.03	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	185,309.10	190,000	1	CORPORATE BOND
0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	184,785.19	180,000	1	GLOBAL
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	184,670.35	182,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		184,541.17	179,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	184,282.80	200,000	1	EMERGING MARKETS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8373	2/15/2051	184,218.21	200,000	1	CMBS
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	183,773.23	188,000	1	CORPORATE BOND
0.03	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	183,543.57	200,000	1	EMERGING MARKETS
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	183,349.79	213,000	1	CORPORATE BOND
0.03	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	182,416.79	200,000	1	CORPORATE BOND
0.03	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	182,301.96	175,000	1	CORPORATE BOND
0.03	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	182,136.89	165,000	1	CORPORATE BOND
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	182,129.71	187,000	1	CORPORATE BOND
0.03	CHILE 2.45 01/31/31	168863DP0	CHILE	2.45	1/31/2031	182,072.30	200,000	1	EMERGING MARKETS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	181,849.81	184,000	1	CORPORATE BOND
0.03	ULTI TL B 1L USD	89841EAB1	ULTI	6.1522	2/10/2031	180,959.87	184,536.34	1	BANK LOAN
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	180,794.80	204,000	1	CORPORATE BOND
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	180,349.82	180,000	1	CORPORATE BOND
0.03	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	179,912.03	175,000	1	CORPORATE BOND
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9017	1/29/2029	179,481.41	179,532.47	1	BANK LOAN
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	179,459.88	177,000	1	CORPORATE BOND

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0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	178,290.04	175,000	1	CORPORATE BOND
0.02	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	177,845.07	200,000	1	EMERGING MARKETS
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	177,794.83	166,000	1	CORPORATE BOND
0.02	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	177,392.92	169,000	1	GLOBAL
0.02	MRSB 4.95 03/15/36	571748CF7	MRSB	4.95	3/15/2036	177,084.31	180,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	176,840.29	185,000	1	CORPORATE BOND
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	176,689.58	172,000	1	CORPORATE BOND
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	176,201.54	179,000	1	CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	176,072.36	173,000	1	EMERGING MARKETS
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	176,050.83	175,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	175,921.64	176,000	1	CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	175,907.29	178,000	1	CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9252	1/31/2033	175,878.58	175,000	1	BANK LOAN
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	175,232.65	170,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	175,024.52	179,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.8981	7/1/2032	174,758.97	174,151.06	1	BANK LOAN
0.02	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	173,991.04	176,000	1	CORPORATE BOND
0.02	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	173,897.74	200,000	1	EMERGING MARKETS
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	173,467.12	175,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	173,452.77	170,000	1	CORPORATE BOND
0.02	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	171,637.00	169,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	171,141.79	200,000	1	GLOBAL
0.02	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9043	1/26/2033	170,431.27	170,000	1	BANK LOAN
0.02	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	168,464.78	167,000	1	GLOBAL
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	168,414.54	169,000	1	CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	167,754.26	170,000	1	CORPORATE BOND
0.02	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	167,732.73	170,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,625.08	160,000	1	CORPORATE BOND
0.02	ENBCN 5.45 03/27/36	29250NCR4	ENBCN	5.45	3/27/2036	166,936.09	165,000	1	GLOBAL

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0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	166,756.66	160,000	1	CORPORATE BOND
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	165,816.48	161,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,794.95	160,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	165,601.17	161,000	1	CORPORATE BOND
0.02	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	164,998.31	165,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2597	1/31/2029	163,649.04	164,164.56	1	BANK LOAN
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	161,926.57	163,000	1	CORPORATE BOND
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	161,546.19	165,000	1	CORPORATE BOND
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	161,488.77	161,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,402.65	155,000	1	CORPORATE BOND
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	160,957.68	170,000	1	CORPORATE BOND
0.02	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2688	3/11/2030	160,598.83	160,535.98	1	BANK LOAN
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	160,534.24	155,000	1	CORPORATE BOND
0.02	VISTAA 8 1/2 06/10/33	92841RAB6	VISTAA	8.5	6/10/2033	159,335.69	150,000	1	EMERGING MARKETS
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,041.43	155,000	1	CORPORATE BOND
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.4023	2/1/2029	157,850.06	157,502.85	1	BANK LOAN
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	157,218.48	180,000	1	CMBS
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	156,694.57	160,000	1	GLOBAL
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	155,847.68	159,000	1	CORPORATE BOND
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	154,577.36	155,000	1	CORPORATE BOND
0.02	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	154,311.81	195,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	154,146.74	150,000	1	EMERGING MARKETS
0.02	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	153,077.38	150,000	1	EMERGING MARKETS
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	152,819.01	149,020	1	EMERGING MARKETS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1522	1/30/2031	152,761.59	152,552.71	1	BANK LOAN
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	152,201.79	137,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	152,043.90	160,000	1	CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	152,022.36	145,000	1	CORPORATE BOND
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	151,512.80	154,000	1	CORPORATE BOND

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0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	151,311.85	150,000	1	EMERGING MARKETS
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	151,261.61	150,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	150,479.32	160,000	1	CMBS
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	150,472.14	145,000	1	CORPORATE BOND
0.02	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	150,278.36	150,000	1	EMERGING MARKETS
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	150,027.17	147,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	149,474.54	158,400	1	BANK LOAN
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	149,115.70	145,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	148,964.98	150,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	148,921.92	145,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	148,828.62	145,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	148,663.55	148,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	148,347.76	150,000	1	EMERGING MARKETS
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	147,055.91	150,000	1	EMERGING MARKETS
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	147,055.91	150,000	1	EMERGING MARKETS
0.02	CZR TL B1 1L USD	12768EAH9	CZR	5.9043	2/6/2031	146,718.59	150,000.01	1	BANK LOAN
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4023	3/28/2031	146,711.41	148,911.81	1	BANK LOAN
0.02	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	146,711.41	145,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	146,201.85	145,000	1	CORPORATE BOND
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	145,814.29	145,000	1	CORPORATE BOND
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	145,807.12	147,000	1	CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	145,742.52	150,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	144,938.70	145,000	1	CORPORATE BOND
0.02	GNFPO 5.198 06/15/34	BN9870989	GNFPO	5.198	6/15/2034	144,429.14	147,330	1	EMERGING MARKETS
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,933.93	140,000	1	GLOBAL
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	143,732.98	150,000	1	EMERGING MARKETS
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	143,661.21	140,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9418	4/2/2029	143,625.32	142,557.18	1	BANK LOAN
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1522	6/30/2032	142,491.36	144,275	1	BANK LOAN

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0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1481	2/3/2033	141,874.14	141,283.89	1	BANK LOAN
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	141,666.01	145,000	1	CORPORATE BOND
0.02	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	141,651.66	140,000	1	CORPORATE BOND
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	141,472.23	140,000	1	CORPORATE BOND
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	141,407.64	140,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5243	5/15/2031	140,876.55	138,258.2	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	140,869.37	140,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	140,862.19	140,000	1	CORPORATE BOND
0.02	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	140,596.64	164,800	1	CORPORATE BOND
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	140,488.99	140,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	140,137.32	140,000	1	CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	138,773.70	191,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	138,565.56	140,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	138,099.06	135,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	138,041.65	135,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	137,926.82	140,000	1	CMBS
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4231	5/19/2031	137,833.51	137,956.9	1	BANK LOAN
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	136,678.02	140,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.8879	4/11/2033	135,874.20	135,000	1	BANK LOAN
0.02	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	135,407.70	135,000	1	CORPORATE BOND
0.02	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.6426	9/30/2031	135,378.99	135,000	1	BANK LOAN
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.3926	9/30/2032	135,364.64	170,000	1	BANK LOAN
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4333	9/17/2032	135,185.22	134,399.81	1	BANK LOAN
0.02	GS 6.85 PERP	38141GC28	GS	6.85		135,106.27	131,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,768.95	130,000	1	CORPORATE BOND
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	134,517.76	137,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	134,381.40	135,000	1	ABS
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	132,314.43	135,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	132,091.95	135,000	1	CORPORATE BOND

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0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	131,194.83	130,000	1	CORPORATE BOND
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	130,527.37	133,921.6	1	RMBS
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6285	1/30/2032	128,869.49	128,623.12	1	BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	127,606.35	125,000	1	GLOBAL
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	127,513.05	125,000	1	CORPORATE BOND
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.8964	12/26/2030	127,190.08	127,192.96	1	BANK LOAN
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	124,405.42	125,000	1	CORPORATE BOND
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1493	12/2/2031	124,297.77	123,900.63	1	BANK LOAN
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,666.20	120,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9043	11/26/2031	122,496.35	123,610.93	1	BANK LOAN
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	122,173.39	125,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,082.49	120,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	120,594.46	115,000	1	CORPORATE BOND
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	120,529.86	120,000	1	CORPORATE BOND
0.02	YFPDAR 7 09/30/33	BO0355707	YFPDAR	7	9/30/2033	120,221.26	120,000	1	EMERGING MARKETS
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	120,192.55	120,000	1	CMBS
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	119,998.77	125,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	118,915.05	120,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	118,656.68	115,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	117,967.69	115,000	1	CORPORATE BOND
0.02	VMED TL Q 1L USD	BL3443084	VMED	7.0138	1/31/2029	117,350.47	120,000	1	BANK LOAN
0.02	INET TL B 1L USD	45567YAP0	INET	7.9022	12/31/2031	116,144.74	141,345.88	1	BANK LOAN
0.02	PRMB TL B 1L USD	89678QAF3	PRMB	6.4022	3/31/2031	115,958.14	115,000	1	BANK LOAN
0.02	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6522	11/28/2031	115,613.65	115,000	1	BANK LOAN
0.02	NRG TL B 1L USD	62937NBF3	NRG	5.4079	4/28/2033	115,584.94	115,000	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,448.58	110,000	1	CORPORATE BOND
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	114,616.05	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,285.91	113,547.24	1	BANK LOAN
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	113,080.18	114,000	1	CORPORATE BOND

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0.02	QNTELE 6 1/4 08/15/33	74743LAB6	QNTELE	6.25	8/15/2033	112,714.15	110,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6522	7/2/2031	111,852.92	112,900	1	BANK LOAN
0.02	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	111,695.03	110,000	1	CORPORATE BOND
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	111,034.75	105,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,898.38	110,000	1	CORPORATE BOND
0.02	PREGIS TL 1L USD	74045BAG2	PREGIS	7.6525	2/1/2029	110,668.72	110,000	1	BANK LOAN
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,596.95	107,000	1	CORPORATE BOND
0.02	BMRN TL B 1L USD	09075UAD6	BMRN	5.4043	4/27/2033	110,575.42	110,000	1	BANK LOAN
0.02	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	110,080.21	110,000	1	CORPORATE BOND
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	109,958.20	105,000	1	CORPORATE BOND
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1634	7/31/2031	109,900.79	109,723.62	1	BANK LOAN
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.1543	6/28/2032	109,462.99	109,175	1	BANK LOAN
0.02	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	109,297.92	110,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4189	12/11/2031	109,254.86	108,606.34	1	BANK LOAN
0.02	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	107,661.58	100,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	107,561.10	105,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	106,771.63	105,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	106,707.04	105,000	1	CORPORATE BOND
0.01	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	106,534.79	105,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1581	11/30/2029	106,168.77	119,600.37	1	BANK LOAN
0.01	ALKS TL B 1L USD	BL5473345	ALKS	6.3823	8/12/2031	106,053.94	105,000	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	105,917.57	100,000	1	CORPORATE BOND
0.01	CCO TL B 1L USD	18452RAF2	CCO	7.7755	8/23/2028	105,494.13	105,000	1	BANK LOAN
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,293.18	106,000	1	CORPORATE BOND
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.6572	10/21/2032	105,063.52	104,737.5	1	BANK LOAN
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0523	7/15/2056	104,963.04	7,088,031.89	1	CMBS
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	104,410.41	107,062.06	1	CMBS
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	104,022.86	105,000	1	CORPORATE BOND
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	103,778.84	99,000	1	CORPORATE BOND

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0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,197.51	100,000	1	CORPORATE BOND
0.01	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	102,896.07	100,000	1	CORPORATE BOND
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	102,329.09	105,000	1	CORPORATE BOND
0.01	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	102,049.19	104,000	1	GLOBAL
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,654.46	100,000	1	CORPORATE BOND
0.01	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	101,001.36	100,000	1	EMERGING MARKETS
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.3981	5/1/2031	100,929.59	108,310.02	1	BANK LOAN
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	100,534.85	100,450.19	1	RMBS
0.01	DK TL B 1L USD	BL5670775	DK	6.6543	5/2/2033	100,405.67	100,000	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,355.43	100,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	100,326.72	100,000	1	CORPORATE BOND
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.1394	10/8/2032	100,247.78	99,750	1	BANK LOAN
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.6543	11/26/2032	99,501.37	99,750	1	BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7415	5/15/2054	98,668.84	100,000	1	CMBS
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.4144	4/16/2032	98,310.00	99,250	1	BANK LOAN
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.6579	2/28/2031	97,893.73	99,749.37	1	BANK LOAN
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	97,843.49	95,000	1	CORPORATE BOND
0.01	VMED TL Y 1L USD	BL4208296	VMED	6.9592	3/31/2031	97,556.42	105,000	1	BANK LOAN
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	97,348.28	100,000	1	CMBS
0.01	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,054.03	95,000	1	CORPORATE BOND
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	96,472.69	95,000	1	CORPORATE BOND
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	95,891.36	105,000	1	CORPORATE BOND
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6644	12/3/2031	95,597.11	95,000	1	BANK LOAN
0.01	CLGX TL B 1L USD	21870FBA6	CLGX	7.2626	6/2/2028	94,542.09	95,000	1	BANK LOAN
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	94,484.68	95,000	1	CORPORATE BOND
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	94,441.62	95,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	94,298.08	95,000	1	CORPORATE BOND
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	94,089.94	95,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	93,680.86	94,536.27	1	BANK LOAN

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0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1481	5/1/2031	93,630.62	93,706.74	1	BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,415.31	90,000	1	CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,200.00	96,000	1	CORPORATE BOND
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	92,130.63	89,000	1	CORPORATE BOND
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,066.04	90,000	1	CORPORATE BOND
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.3981	1/3/2033	90,594.76	90,000	1	BANK LOAN
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6525	9/22/2032	90,444.05	90,000	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6591	9/29/2032	90,200.03	89,550	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.911	8/20/2032	90,128.26	89,550	1	BANK LOAN
0.01	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	90,078.02	90,000	1	CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	90,042.14	105,000	1	CORPORATE BOND
0.01	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.3894	9/8/2032	89,884.25	89,635.68	1	BANK LOAN
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	89,855.54	100,000	1	CORPORATE BOND
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	89,783.77	90,000	1	CORPORATE BOND
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.668	3/7/2033	89,618.70	90,000	1	BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	89,066.07	90,000	1	CMBS
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4023	5/28/2032	88,886.65	89,550.56	1	BANK LOAN
0.01	ICECR TL B6 1L USD	BL5164126	ICECR	6.1522	9/30/2032	88,814.88	89,212.5	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,147.42	85,000	1	CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.8952	5/6/2032	87,867.52	87,285.67	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	87,372.31	88,624.84	1	BANK LOAN
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	87,336.42	90,000	1	CORPORATE BOND
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.6379	4/11/2033	87,314.89	90,000	1	BANK LOAN
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	86,216.82	80,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAM4	KAMN	5.9227	2/26/2032	84,357.99	83,849.56	1	BANK LOAN
0.01	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	84,056.55	85,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	83,216.85	85,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4079	3/29/2032	83,037.43	89,325	1	BANK LOAN
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	82,915.42	80,000	1	CORPORATE BOND

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0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	82,829.29	80,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,456.09	80,000	1	CORPORATE BOND
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	82,133.13	82,200.33	1	ABS
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	82,090.07	85,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,996.77	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	81,515.91	80,000	1	CORPORATE BOND
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.6547	11/21/2031	80,073.34	79,599.5	1	BANK LOAN
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.4023	2/18/2032	79,714.49	79,400.02	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6572	7/28/2031	79,592.49	79,398.99	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.8879	2/10/2032	79,448.95	79,200	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.8981	2/3/2033	79,398.71	79,200	1	BANK LOAN
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	79,262.34	80,000	1	CORPORATE BOND
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	78,681.01	80,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	76,255.20	105,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	76,233.67	80,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	76,090.13	70,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1579	8/30/2032	75,544.68	74,812.5	1	BANK LOAN
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	75,415.49	80,000	1	CORPORATE BOND
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	75,157.12	75,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.661	8/18/2032	75,092.53	74,812.5	1	BANK LOAN
0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	75,042.29	90,000	1	CORPORATE BOND
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	74,712.15	85,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.661	2/19/2032	73,829.39	73,435.67	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6522	12/13/2032	73,506.42	73,125	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,913.14	70,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	71,705.01	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	71,611.71	70,000	1	CORPORATE BOND
0.01	DTV TL B 1L USD	25460HAF9	DTV	9.1477	2/18/2031	70,348.56	70,000	1	BANK LOAN
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4134	6/16/2032	70,083.01	69,937.5	1	BANK LOAN

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0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9022	12/31/2032	69,673.93	69,825	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1493	11/3/2031	69,609.33	69,125	1	BANK LOAN
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	69,293.55	70,000	1	CORPORATE BOND
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0209	8/10/2050	69,071.06	8,838,890.73	1	CMBS
0.01	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	68,446.67	65,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,217.00	65,000	1	CORPORATE BOND
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.8814	4/21/2033	65,310.33	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1579	8/17/2028	65,102.20	64,837.09	1	BANK LOAN
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.8785	1/14/2033	65,001.73	65,000	1	BANK LOAN
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.168	3/17/2031	64,908.43	64,674.19	1	BANK LOAN
0.01	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.4022	2/15/2029	64,815.12	64,836.27	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9033	8/4/2031	64,255.32	64,028.66	1	BANK LOAN
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	64,075.90	65,000	1	CORPORATE BOND
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9134	6/20/2030	63,609.40	63,295.07	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	63,458.68	64,661.46	1	BANK LOAN
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	63,063.95	71,000	1	CORPORATE BOND
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,927.58	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,324.72	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,843.86	60,000	1	CORPORATE BOND
0.01	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	61,463.48	62,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,197.94	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.8993	4/1/2032	61,133.34	64,949.75	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9418	8/1/2030	60,946.74	64,008.25	1	BANK LOAN
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,171.63	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.6481	12/23/2030	59,848.67	59,400	1	BANK LOAN
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	57,932.42	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,171.66	54,000	1	CORPORATE BOND
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	57,135.78	55,000	1	CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	55,549.67	55,000	1	CORPORATE BOND

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0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9023	1/23/2032	55,233.88	54,772.73	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,796.09	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.8823	9/19/2030	54,774.56	54,674.56	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.664	6/30/2028	54,717.14	54,400.95	1	BANK LOAN
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	54,674.08	60,000	1	CORPORATE BOND
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.8814	10/29/2029	53,590.36	53,612.75	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.4022	10/31/2031	53,418.11	53,699.48	1	BANK LOAN
0.01	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.3879	2/18/2031	53,181.27	53,754.68	1	BANK LOAN
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	52,714.77	51,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4022	1/31/2031	52,298.51	55,000	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	51,107.13	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.3964	12/6/2032	50,123.89	49,875	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	50,073.65	50,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	49,822.46	55,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1522	12/4/2031	49,822.46	49,487.81	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.661	11/5/2031	49,693.27	49,376.88	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	49,542.55	50,000	1	CORPORATE BOND
0.01	MDLN TL B 1L USD	58503UAJ2	MDLN	5.4022	10/23/2030	49,355.95	49,252.81	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,315.29	45,000	1	CORPORATE BOND
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4023	9/18/2028	47,970.80	49,710.42	1	BANK LOAN
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	46,061.73	51,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	46,011.49	46,000	1	CORPORATE BOND
0.01	ALIAN TL B 1L USD	01881UAN5	ALIAN	6.1452	9/19/2031	44,942.12	45,000	1	BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1648	2/23/2032	44,820.11	45,000	1	BANK LOAN
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4697	4/15/2056	40,600.06	9,885,745.87	1	CMBS
0.01	APG TL B 1L USD	00186XAQ6	APG	5.3981	5/14/2033	40,169.44	40,000	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,853.66	40,000	1	CORPORATE BOND
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1644	12/16/2032	39,394.33	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6493	5/1/2031	39,293.86	39,300	1	BANK LOAN

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0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.664	11/29/2030	37,951.76	39,435.08	1	BANK LOAN
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1278	7/15/2050	35,978.10	7,506,352.94	1	CMBS
0.00	VENRES TL B 1L USD	BL5673365	VENRES	6.8993	5/7/2033	35,274.76	35,000	1	BANK LOAN
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5697	2/15/2051	35,202.99	6,603,129.75	1	CMBS
0.00	NGL TL B 1L USD	62922KAH3	NGL	7.1323	3/11/2033	35,159.93	35,000	1	BANK LOAN
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6579	8/31/2028	34,191.04	35,000	1	BANK LOAN
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1493	10/1/2032	33,688.65	33,464.52	1	BANK LOAN
0.00	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.918	6/17/2032	33,078.61	34,637.97	1	BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	32,576.22	34,647.58	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8243	4/13/2029	32,124.07	33,028.77	1	BANK LOAN
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0416	11/15/2038	31,112.12	31,033.14	1	CMBS
0.00	MCFE TL B1 1L USD	57906HAF4	MCFE	6.661	3/1/2029	30,810.69	34,015.28	1	BANK LOAN
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	30,631.26	31,000	1	CORPORATE BOND
0.00	HRI TL B 1L USD	42705FAF3	HRI	5.3879	6/2/2032	30,150.41	29,925	1	BANK LOAN
0.00	VCTR TL B3 1L USD	92645DAM1	VCTR	5.7523	9/23/2032	29,942.28	29,850	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.664	2/3/2033	29,648.02	30,000	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.8963	8/16/2032	28,384.88	29,924.81	1	BANK LOAN
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8555	10/16/2036	27,372.93	27,345.04	1	CMBS
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.4952	6/6/2031	27,078.67	32,950.08	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.1426	9/26/2031	26,999.72	26,853.84	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,313.14	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,105.01	25,000	1	CORPORATE BOND
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.1323	12/29/2032	24,997.35	25,000	1	BANK LOAN
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	24,954.29	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.918	3/17/2032	24,939.94	24,813.12	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.8823	3/19/2029	24,394.49	24,313.92	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.8894	10/8/2030	24,279.66	24,812.5	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.918	6/17/2032	23,396.89	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,607.42	27,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF  
Holdings as of 5/14/2026

0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.8926	10/7/2031	22,370.58	24,625.63	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9072	2/19/2030	22,241.40	22,965.64	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1314	2/10/2033	20,095.49	20,000	1	BANK LOAN
0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.668	5/19/2031	19,973.48	19,898.99	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4043	4/28/2028	19,794.06	19,750	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.6731	10/4/2030	19,578.75	19,482.87	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4047	3/15/2030	16,937.63	16,892.07	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		15,667.30	767	1	COMMON STOCK
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0255	1/22/2029	11,820.45	11,775.7	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.7543	11/15/2029	10,442.48	12,269.95	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	9,782.20	9,725.87	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1493	10/1/2032	6,495.15	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.661	2/19/2032	6,064.53	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1644	12/16/2032	5,885.11	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4189	12/11/2031	5,339.66	5,307.69	1	BANK LOAN
0.00	US 10yr Ultra Fut Jun26		UXYM6	0	6/18/2026	1,342.09	-45	100000	FUTURES CONTRACTS
(0.10)	US 5YR NOTE (CBT) Jun26		FVM6	0	6/30/2026	-730,148.01	1,020	100000	FUTURES CONTRACTS
(0.35)	US LONG BOND(CBT) Jun26		USM6	0	6/18/2026	-2,531,636.71	648	100000	FUTURES CONTRACTS
(0.41)	US 2YR NOTE (CBT) Jun26		TUM6	0	6/30/2026	-2,913,386.39	1,375	200000	FUTURES CONTRACTS