

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 5/22/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.73	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,220,311.70	39,700,000	1	TREASURY
4.56	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	33,015,757.35	37,950,000	1	TREASURY
4.44	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,158,380.91	37,200,000	1	TREASURY
2.98	DoubleLine Emerging Markets Lo	258620582	DBELX	5.5289		21,540,376.88	2,239,124.66	1	MUTUAL FUND
2.23	DoubleLine Global Bond Fund	258620699	DBLGX	2.0651		16,160,530.65	1,853,272.04	1	MUTUAL FUND
1.85	CASH	USD		0		13,413,856.88	13,413,855.84	1	CASH
0.96	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	6,975,118.71	11,000,000	1	TREASURY
0.82	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		5,940,845.27	5,940,844.2	1	CASH
0.75	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,398,586.98	8,700,000	1	TREASURY
0.73	FR SD3081	3132DQM60	FR	5.5	6/1/2053	5,288,958.32	5,237,902.6	1	RMBS
0.68	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,936,568.61	4,938,142.36	1	RMBS
0.68	VERUS 2026-R2 M1	92541GAH0	VERUS	5.5264	10/25/2067	4,898,942.34	5,000,000	1	RMBS
0.65	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,729,689.31	5,000,000	1	TREASURY
0.64	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,654,567.08	4,700,000	1	RMBS
0.63	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,547,240.30	5,236,876.74	1	RMBS
0.59	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,273,186.75	4,319,972.9	1	RMBS
0.59	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,252,730.46	5,242,426.5	1	RMBS
0.55	FR SL3926	31427RLG3	FR	6	2/1/2055	3,961,579.33	3,839,683.56	1	RMBS
0.52	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,745,854.46	4,626,988.65	1	RMBS
0.52	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,736,458.75	4,466,870.62	1	RMBS
0.48	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,483,766.33	3,463,560.41	1	RMBS
0.48	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,451,265.00	3,511,991.67	1	RMBS
0.47	FN FA4676	3140W5FS8	FN	3	7/1/2052	3,403,258.58	3,919,327.44	1	RMBS
0.47	FN FS5719	3140XMK96	FN	3	5/1/2052	3,396,012.73	3,840,266.16	1	RMBS
0.46	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,365,834.99	3,974,217.58	1	RMBS

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0.45	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,283,018.13	3,858,847.96	1	RMBS
0.45	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,249,800.17	3,140,236.76	1	RMBS
0.43	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,134,076.61	3,563,946.78	1	RMBS
0.43	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,127,735.60	3,126,265.31	1	RMBS
0.42	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,013,155.73	3,003,527.77	1	RMBS
0.39	FN FS9708	3140XRYE9	FN	3	6/1/2052	2,828,354.18	3,208,197.27	1	RMBS
0.39	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,820,073.21	2,802,620.68	1	RMBS
0.39	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,798,089.57	2,842,293.46	1	RMBS
0.38	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,768,317.20	2,843,000	1	RMBS
0.36	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,632,716.43	2,579,896.32	1	RMBS
0.36	FN FS7738	3140XPS42	FN	6	3/1/2054	2,612,223.94	2,505,438.27	1	RMBS
0.36	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,578,021.54	3,062,640.27	1	RMBS
0.35	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,549,211.89	2,666,770.74	1	RMBS
0.33	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,410,628.82	2,835,679.07	1	RMBS
0.33	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,408,232.85	2,368,776.87	1	RMBS
0.32	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,344,605.52	2,500,000	1	RMBS
0.32	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,308,687.56	2,716,417.49	1	RMBS
0.32	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,299,972.29	2,718,908.62	1	RMBS
0.31	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	2,260,275.78	2,015,000	1	TREASURY
0.31	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,253,015.46	2,300,000	1	RMBS
0.31	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,244,785.17	2,284,401.21	1	RMBS
0.30	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,189,576.34	2,252,324.17	1	RMBS
0.30	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,187,527.81	2,219,414.97	1	RMBS
0.29	FR SL1124	31427NHA0	FR	6	4/1/2055	2,131,501.02	2,079,814.02	1	RMBS
0.29	G2 786184	3622ABXM9	G2	3	2/20/2052	2,086,143.93	2,384,243.18	1	RMBS
0.29	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,085,492.45	2,053,000	1	CMBS
0.29	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,077,971.54	2,478,629.24	1	RMBS
0.28	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,056,936.16	2,100,000	1	RMBS
0.28	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,052,404.79	1,940,000	1	CMBS

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0.28	T 1 7/8 02/15/41	912810SW9	T	1.875	2/15/2041	2,044,746.35	3,000,000	1	TREASURY
0.28	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,039,360.83	2,389,369.68	1	RMBS
0.28	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	2,019,729.74	2,019,108.52	1	ABS
0.28	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,014,054.67	2,010,000	1	CMBS
0.27	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,970,861.92	2,000,000	1	RMBS
0.27	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,958,599.73	2,000,000	1	RMBS
0.27	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,957,969.97	2,000,000	1	RMBS
0.27	G2 787800	3622ADRV2	G2	2.5	12/20/2050	1,954,632.97	2,332,758.35	1	RMBS
0.27	G2 787860	3622ADTR9	G2	3	5/20/2051	1,934,263.54	2,179,820.22	1	RMBS
0.27	FR SL1712	31427N3W7	FR	6	12/1/2054	1,933,127.08	1,883,203.41	1	RMBS
0.26	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.6621	1/25/2045	1,902,138.62	1,902,597.04	1	RMBS
0.26	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,888,486.61	1,878,263.81	1	RMBS
0.25	FR SD5617	3132DTG20	FR	6	6/1/2054	1,795,028.99	1,731,196.74	1	RMBS
0.25	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,789,433.55	1,335,000	1	TREASURY
0.25	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,785,003.53	1,355,000	1	TREASURY
0.24	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,752,198.17	1,754,881.01	1	RMBS
0.24	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,722,954.21	1,909,000	1	CMBS
0.23	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,684,531.71	1,693,745.66	1	RMBS
0.23	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,676,663.34	2,070,078.16	1	RMBS
0.22	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,615,243.79	1,603,000	1	CMBS
0.22	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,599,564.97	1,599,443.09	1	ABS
0.22	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,597,842.18	1,600,000	1	RMBS
0.21	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,508,032.83	1,652,742.62	1	RMBS
0.21	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,505,274.92	1,500,000	1	ABS
0.21	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,505,122.91	1,526,821.52	1	RMBS
0.21	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,490,681.89	1,500,000	1	RMBS
0.21	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,488,626.13	1,513,186.62	1	RMBS
0.20	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,471,210.05	1,500,000	1	RMBS
0.20	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,466,418.09	1,469,831.99	1	RMBS

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0.20	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,445,665.02	1,575,730.26	1	RMBS
0.20	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,436,001.48	1,426,130.38	1	RMBS
0.20	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,430,804.16	1,815,368.57	1	RMBS
0.19	FN FA4457	3140W45T0	FN	2	2/1/2052	1,407,582.72	1,745,357.95	1	RMBS
0.19	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,406,916.77	1,755,181.38	1	RMBS
0.19	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,404,137.14	1,400,512.8	1	RMBS
0.19	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,374,668.79	1,400,000	1	RMBS
0.19	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,372,946.00	1,341,095.88	1	RMBS
0.19	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,370,260.48	1,366,000	1	CMBS
0.19	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,363,680.59	1,336,317.13	1	RMBS
0.19	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,352,200.16	1,365,000	1	RMBS
0.18	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,336,615.45	1,569,578.54	1	RMBS
0.18	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,312,062.10	1,291,953.19	1	RMBS
0.18	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,303,781.14	1,300,000	1	ABS
0.18	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,303,397.49	1,540,923.13	1	RMBS
0.18	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,302,159.69	1,300,000	1	RMBS
0.18	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,294,103.13	1,300,000	1	ABS
0.18	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,286,589.46	1,513,765.84	1	RMBS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,253,393.22	1,250,000	1	ABS
0.17	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,241,825.93	1,226,176.94	1	RMBS
0.17	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,234,623.52	1,189,959.35	1	CMBS
0.17	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,222,527.81	1,223,649.31	1	RMBS
0.16	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,186,139.35	1,200,000	1	ABS
0.16	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,176,019.78	1,200,000	1	RMBS
0.16	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,166,225.95	1,183,370.81	1	ABS
0.16	G2 786726	3622ACLF5	G2	2	3/20/2051	1,156,345.26	1,442,035.44	1	RMBS
0.16	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,153,181.99	1,178,571.48	1	ABS
0.16	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,148,295.93	1,275,570.66	1	RMBS
0.16	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,133,145.53	1,305,007.05	1	RMBS

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0.15	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,114,831.86	1,167,000	1	RMBS
0.15	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,112,001.57	1,155,981.83	1	RMBS
0.15	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,092,667.26	1,103,686.32	1	RMBS
0.15	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,085,638.57	1,334,638.3	1	RMBS
0.15	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,076,148.76	1,072,212.18	1	RMBS
0.15	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,073,760.02	1,055,580.69	1	RMBS
0.15	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,062,699.44	1,100,000	1	RMBS
0.15	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,053,535.37	1,070,000	1	RMBS
0.14	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.1388	2/25/2037	1,044,284.43	3,452,270.24	1	RMBS
0.14	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,038,631.08	1,038,865.88	1	RMBS
0.14	FR SD4301	3132E0X64	FR	6	11/1/2053	1,019,405.35	980,022.57	1	RMBS
0.14	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,008,598.11	1,015,000	1	EMERGING MARKETS
0.14	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6252	7/20/2037	1,008,214.47	1,000,000	1	CLO
0.14	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,004,725.46	1,000,000	1	RMBS
0.14	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	1,003,205.35	1,000,000	1	CLO
0.14	INGIM 2013-1A BR	92917CAL6	INGIM	5.8347	10/15/2030	1,002,401.87	1,000,000	1	CLO
0.14	CECLO 2021-31A A1R	19737LAS2	CECLO	4.7752	4/20/2034	1,001,554.95	1,000,000	1	CLO
0.14	TREST 2023-6A A1R	894940AQ8	TREST	4.8466	4/25/2038	1,001,200.26	1,000,000	1	CLO
0.14	BCC 2021-3A AR	05683NAJ1	BCC	4.7271	7/24/2034	1,000,939.67	1,000,000	1	CLO
0.14	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	999,310.98	1,000,000	1	RMBS
0.14	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	998,203.48	1,000,000	1	ABS
0.14	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	988,663.00	1,000,000	1	ABS
0.14	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	978,123.59	1,000,000	1	ABS
0.13	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	974,482.57	1,000,000	1	ABS
0.13	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	972,289.28	969,113.27	1	RMBS
0.13	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	969,690.62	981,828.57	1	ABS
0.13	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	963,574.00	973,101.36	1	RMBS
0.13	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	962,488.21	988,971.47	1	ABS
0.13	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	959,607.24	975,851.85	1	RMBS

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0.13	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	957,891.69	1,000,000	1	ABS
0.13	FN FS5082	3140XLUG1	FN	5	2/1/2053	957,529.76	962,709.14	1	RMBS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	952,028.42	950,000	1	ABS
0.13	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	925,614.76	1,162,982.26	1	RMBS
0.12	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	903,232.99	911,083.47	1	ABS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	900,648.81	900,000	1	EMERGING MARKETS
0.12	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	899,411.01	869,000	1	CMBS
0.12	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	896,363.56	894,431.82	1	RMBS
0.12	FR SD8146	3132DWBP7	FR	2	5/1/2051	884,709.41	1,105,200.82	1	RMBS
0.12	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.1888	9/25/2047	875,603.24	945,214.08	1	RMBS
0.12	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	873,880.46	875,110.11	1	RMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	873,837.02	875,000	1	ABS
0.12	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	856,580.19	858,090.96	1	RMBS
0.12	G2 785717	3622ABG22	G2	3	11/20/2051	851,078.85	969,279.09	1	RMBS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	842,522.82	850,000	1	EMERGING MARKETS
0.11	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	830,875.91	945,623.6	1	RMBS
0.11	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	827,828.46	820,731.06	1	RMBS
0.11	FN FS6309	3140XNAK0	FN	6	12/1/2053	822,978.59	785,826.24	1	RMBS
0.11	FR SD4888	3132DSND0	FR	6	2/1/2054	818,932.21	791,093.19	1	RMBS
0.11	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	817,781.27	822,000	1	CORPORATE BOND
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	810,658.49	792,000	1	CMBS
0.11	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	804,635.97	787,000	1	CMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	800,329.00	805,000	1	CORPORATE BOND
0.11	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	787,835.17	799,000	1	CORPORATE BOND
0.11	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	782,348.31	853,135.15	1	RMBS
0.11	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	776,253.40	774,000	1	CMBS
0.11	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	770,846.17	763,268.37	1	RMBS
0.11	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	767,212.39	778,800	1	EMERGING MARKETS
0.11	FN FA1142	3140W1HU0	FN	6	10/1/2054	765,431.69	742,862.17	1	RMBS

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0.10	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	756,607.83	800,000	1	EMERGING MARKETS
0.10	BXMT 2026-FL6 A	05620AAA4	BXMT	5.111	8/19/2043	750,932.77	750,000	1	CMBS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	743,165.75	759,000	1	GLOBAL
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.3751	2/18/2041	732,937.60	730,000	1	CMBS
0.10	MF1 2026-FL22 C	59319GAG1	MF1	5.66	11/18/2043	722,304.09	720,000	1	CMBS
0.10	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	720,986.66	722,526.98	1	RMBS
0.10	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	720,979.43	718,710.18	1	RMBS
0.10	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	712,408.92	690,000	1	CORPORATE BOND
0.10	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1251	10/18/2043	711,677.82	710,000	1	CMBS
0.10	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	707,638.68	706,410.4	1	ABS
0.10	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	700,197.39	699,539.42	1	ABS
0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.5565	8/15/2061	699,849.94	735,000	1	CMBS
0.10	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	689,600.08	731,113.63	1	RMBS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	687,052.09	700,000	1	EMERGING MARKETS
0.09	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	686,885.60	700,000	1	ABS
0.09	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	683,953.97	950,000	1	EMERGING MARKETS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	678,336.81	735,000	1	CMBS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	675,484.80	750,000	1	EMERGING MARKETS
0.09	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	674,558.26	700,000	1	EMERGING MARKETS
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	673,812.68	800,000	1	EMERGING MARKETS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	673,754.77	735,000	1	CMBS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	673,436.27	750,000	1	CMBS
0.09	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	666,139.76	653,718.59	1	EMERGING MARKETS
0.09	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	656,201.16	676,776.75	1	RMBS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	653,008.93	650,000	1	ABS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	650,424.75	695,000	1	EMERGING MARKETS
0.09	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	648,781.59	648,709.42	1	ABS
0.09	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	645,162.29	650,000	1	EMERGING MARKETS
0.09	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	638,169.80	642,855.02	1	ABS

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0.09	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	635,216.45	635,561.3	1	RMBS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	634,022.08	670,250	1	ABS
0.09	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	633,681.86	635,000	1	CMBS
0.09	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	627,977.84	624,627	1	EMERGING MARKETS
0.09	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	622,418.59	616,225.17	1	RMBS
0.09	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	621,687.50	624,000	1	GLOBAL
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	618,350.50	600,000	1	EMERGING MARKETS
0.08	G2 786227	3622ABYY2	G2	3	4/20/2052	611,712.70	698,161.17	1	RMBS
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	602,440.05	600,000	1	EMERGING MARKETS
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	601,679.99	607,000	1	CORPORATE BOND
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,550.77	600,000	1	ABS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	599,486.70	620,000	1	CORPORATE BOND
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	597,184.82	600,000	1	CORPORATE BOND
0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	595,968.74	627,116.49	1	ABS
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	595,621.28	599,000	1	CORPORATE BOND
0.08	SANTAN 5.437 04/15/36	05971KAW9	SANTAN	5.437	4/15/2036	594,839.51	600,000	1	GLOBAL
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	594,014.31	600,000	1	EMERGING MARKETS
0.08	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	591,126.11	580,000	1	GLOBAL
0.08	BANK5 2026-5YR22 A3	06211HAC8	BANK5	5.713	6/15/2059	588,853.19	571,000	1	CMBS
0.08	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	587,543.00	571,900	1	EMERGING MARKETS
0.08	MUFG 5.057 01/14/37	606822DT8	MUFG	5.057	1/14/2037	586,703.32	600,000	1	GLOBAL
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	581,093.40	600,000	1	GLOBAL
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	578,342.74	755,999.6	1	EMERGING MARKETS
0.08	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	577,488.58	564,000	1	CMBS
0.08	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	577,242.47	578,986.15	1	RMBS
0.08	PFP 2026-14 C	69292DAG8	PFP	5.6	12/18/2043	571,422.63	570,000	1	CMBS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	567,340.06	555,000	1	CMBS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	565,667.94	560,000	1	CORPORATE BOND
0.08	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	565,610.03	560,757.41	1	ABS

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0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	564,849.98	549,000	1	CORPORATE BOND
0.08	BX 2026-ALOHA D	12434HAG8	BX	5.7771	4/15/2043	561,954.54	560,000	1	CMBS
0.08	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	561,896.63	574,000	1	GLOBAL
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	559,290.73	550,000	1	EMERGING MARKETS
0.08	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	558,226.66	562,000	1	CMBS
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	555,758.29	550,000	1	ABS
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	553,130.68	554,000	1	CORPORATE BOND
0.08	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	551,436.84	600,000	1	EMERGING MARKETS
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	550,510.30	552,000	1	CORPORATE BOND
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	542,757.76	654,641.7	1	EMERGING MARKETS
0.07	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	541,715.40	540,311.6	1	RMBS
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	538,552.13	530,000	1	EMERGING MARKETS
0.07	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	538,154.01	552,198.93	1	RMBS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	535,837.65	551,000	1	CORPORATE BOND
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	534,650.52	531,000	1	CMBS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	533,875.99	517,000	1	GLOBAL
0.07	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	531,740.60	537,389.5	1	RMBS
0.07	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	531,501.73	533,420.66	1	RMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	524,610.58	517,000	1	CMBS
0.07	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	519,862.05	528,000	1	CORPORATE BOND
0.07	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	516,503.34	511,000	1	CORPORATE BOND
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	515,410.31	512,000	1	CORPORATE BOND
0.07	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	515,222.11	512,208.76	1	RMBS
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	515,077.34	500,000	1	CMBS
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6271	2/15/2043	513,846.77	510,000	1	CMBS
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	513,803.34	561,000	1	CORPORATE BOND
0.07	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4305	3/15/2059	512,225.33	8,422,121.81	1	CMBS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.4628	8/19/2043	511,892.35	510,000	1	CMBS
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	508,200.66	600,000	1	EMERGING MARKETS

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0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	507,426.13	660,000	1	CORPORATE BOND
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	506,557.50	500,000	1	CMBS
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.6166	1/25/2038	505,652.68	500,000	1	CLO
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6752	4/20/2038	505,544.10	500,000	1	CLO
0.07	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	505,189.40	490,000	1	CMBS
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	505,051.87	500,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	504,306.29	500,000	1	ABS
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2806	7/14/2031	504,219.43	500,000	1	CLO
0.07	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	502,938.20	500,000	1	ABS
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	502,597.98	504,000	1	CORPORATE BOND
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1052	7/20/2038	501,888.60	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0452	3/20/2038	501,780.02	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	4.9752	10/19/2038	501,743.83	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0721	7/21/2038	501,693.16	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0452	7/20/2038	501,671.44	500,000	1	CLO
0.07	TREST 2025-8A A1	89533DAC4	TREST	5.0052	6/11/2035	501,628.01	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9021	10/21/2038	501,548.39	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0052	7/20/2038	501,526.67	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.0552	7/18/2038	501,519.43	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	4.9431	10/15/2038	501,497.72	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	4.8786	1/25/2039	501,483.24	500,000	1	CLO
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	501,425.33	500,000	1	CMBS
0.07	APID 2024-1A A1R	037986AN6	APID	4.9166	10/25/2038	501,374.66	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.8666	1/25/2039	501,244.37	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8452	1/20/2039	501,114.07	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8852	1/20/2039	500,781.09	500,000	1	CLO
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	500,781.09	500,000	1	CLO
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4252	10/20/2037	500,411.93	500,000	1	CLO
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.2804	1/17/2039	500,274.39	500,000	1	CLO

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0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	500,259.92	500,000	1	CLO
0.07	BCC 2019-4A A1RR	05684AA5	BCC	4.6561	4/23/2035	500,223.72	500,000	1	CLO
0.07	CBAMR 2017-2A BR	12481KAU2	CBAMR	5.792	7/17/2034	500,028.28	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.4915	5/15/2038	500,021.04	500,000	1	CMBS
0.07	PBSPK 2024-1AR AR	70537AAL6	PBSPK	4.869	4/21/2037	499,999.33	500,000	1	CLO
0.07	INVCO 2024-3A AR	46148HAF5	INVCO	4.858	7/20/2037	499,999.33	500,000	1	CLO
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	499,514.34	500,000	1	ABS
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	499,159.65	488,750	1	ABS
0.07	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	498,920.77	499,000	1	GLOBAL
0.07	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	498,797.72	500,000	1	EMERGING MARKETS
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	498,790.48	500,000	1	ABS
0.07	GLM 2025-27A D	38140AAN8	GLM	6.2752	1/20/2039	498,515.41	500,000	1	CLO
0.07	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	496,713.00	500,000	1	ABS
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	495,308.71	489,000	1	CMBS
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7636	10/22/2034	495,163.94	500,000	1	CLO
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,034.72	500,000	1	ABS
0.07	MAD 2025-11MD D	55616AAG2	MAD	6.3592	10/15/2042	493,832.03	490,000	1	CMBS
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3295	10/16/2035	492,319.17	500,000	1	CLO
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	492,174.39	506,052.59	1	EMERGING MARKETS
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	491,942.76	500,000	1	ABS
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.4731	7/15/2034	491,805.23	500,000	1	CLO
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	491,653.22	690,000	1	CORPORATE BOND
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	488,316.22	500,000	1	ABS
0.07	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	485,044.37	490,000	1	GLOBAL
0.07	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	483,748.66	501,000	1	CORPORATE BOND
0.07	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	481,707.37	485,000	1	CORPORATE BOND
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	478,739.55	500,000	1	ABS
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	478,334.18	483,000	1	CORPORATE BOND
0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	477,277.35	474,000	1	CORPORATE BOND

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0.07	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	476,213.27	518,186.16	1	EMERGING MARKETS
0.07	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	475,113.01	484,222.58	1	ABS
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	473,484.32	500,000	1	CLO
0.07	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	472,145.18	466,000	1	CORPORATE BOND
0.06	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	464,551.88	486,709.13	1	ABS
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	463,292.37	460,000	1	CMBS
0.06	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	463,212.74	472,000	1	CMBS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	462,742.23	473,168.94	1	ABS
0.06	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	461,584.05	508,000	1	EMERGING MARKETS
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	461,185.93	450,000	1	CORPORATE BOND
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	460,447.59	455,000	1	CMBS
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	460,092.90	455,000	1	CMBS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	456,241.96	452,000	1	CMBS
0.06	INTNED 5.42 03/23/37	456837BV4	INTNED	5.42	3/23/2037	453,129.37	455,000	1	GLOBAL
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	452,289.69	458,350	1	ABS
0.06	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	451,840.89	500,000	1	EMERGING MARKETS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	451,218.37	450,000	1	EMERGING MARKETS
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	450,284.59	447,161.2	1	ABS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	446,107.92	450,000	1	EMERGING MARKETS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	445,340.63	450,000	1	EMERGING MARKETS
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	441,040.90	445,000	1	CORPORATE BOND
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	439,216.77	438,000	1	GLOBAL
0.06	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	437,696.66	600,000	1	EMERGING MARKETS
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	437,363.69	450,000	1	CMBS
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	436,364.76	432,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	434,453.77	434,000	1	CMBS
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	434,185.94	439,000	1	CORPORATE BOND
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	433,425.89	434,000	1	CMBS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	433,215.97	481,000	1	CORPORATE BOND

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0.06	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	431,833.39	430,000	1	CMBS
0.06	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	431,659.67	421,818.56	1	EMERGING MARKETS
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	430,552.16	421,750	1	EMERGING MARKETS
0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	430,154.04	459,000	1	CORPORATE BOND
0.06	CAS 2024-R03 2M1	207941AA3	CAS	4.7621	3/25/2044	429,878.97	429,815.19	1	RMBS
0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	429,234.73	659,000	1	CORPORATE BOND
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	426,317.58	430,000	1	CMBS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	424,811.95	422,000	1	CMBS
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	421,583.53	394,680	1	EMERGING MARKETS
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	420,852.43	500,000	1	CMBS
0.06	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	419,839.03	420,000	1	CMBS
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.578	1/15/2039	419,621.87	420,000	1	CMBS
0.06	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	416,436.88	415,334.25	1	RMBS
0.06	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	416,321.06	419,391.89	1	CMBS
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	416,132.86	400,000	1	EMERGING MARKETS
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	414,793.72	410,000	1	CORPORATE BOND
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	414,685.14	410,000	1	CMBS
0.06	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.3971	6/20/2035	412,839.30	442,631.16	1	RMBS
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	412,209.54	400,000	1	GLOBAL
0.06	NOVNVX 5.7 03/18/56	66989HBL1	NOVNVX	5.7	3/18/2056	411,789.70	409,000	1	CORPORATE BOND
0.06	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	411,775.22	394,000	1	EMERGING MARKETS
0.06	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	411,637.69	410,776.14	1	ABS
0.06	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	411,362.62	420,000	1	CMBS
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	411,203.37	409,000	1	CMBS
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	409,842.51	408,000	1	CMBS
0.06	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	409,748.41	450,000	1	EMERGING MARKETS
0.06	ET 7 1/8 PERP	29273VAM2	ET	7.125		409,625.36	397,000	1	CORPORATE BOND
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	409,415.44	400,000	1	CORPORATE BOND
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	409,205.52	420,000	1	CORPORATE BOND

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0.06	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	409,140.37	432,000	1	CORPORATE BOND
0.06	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	408,604.71	395,000	1	CORPORATE BOND
0.06	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	408,069.06	415,000	1	CORPORATE BOND
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	407,634.74	418,000	1	GLOBAL
0.06	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	407,323.48	413,000	1	CORPORATE BOND
0.06	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	406,548.95	423,000	1	CORPORATE BOND
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	405,911.95	438,000	1	EMERGING MARKETS
0.06	SOLV 5.6 03/23/34	83444MAR2	SOLV	5.6	3/23/2034	405,332.86	398,000	1	CORPORATE BOND
0.06	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	405,303.91	394,000	1	GLOBAL
0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	404,898.55	400,000	1	GLOBAL
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	404,066.11	393,000	1	GLOBAL
0.06	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	402,357.80	405,000	1	CORPORATE BOND
0.06	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	402,299.89	403,000	1	GLOBAL
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	401,851.10	396,202.95	1	EMERGING MARKETS
0.06	BDS 2026-FL17 B	05494WAE1	BDS	5.45	5/19/2043	400,996.94	400,000	1	CMBS
0.06	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	400,989.70	452,000	1	CORPORATE BOND
0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	400,671.20	400,000	1	CORPORATE BOND
0.06	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	399,476.83	403,000	1	CORPORATE BOND
0.06	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	399,426.16	408,000	1	CORPORATE BOND
0.06	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	399,346.54	407,000	1	CORPORATE BOND
0.06	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,237.96	400,000	1	EMERGING MARKETS
0.06	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	399,201.77	400,000	1	EMERGING MARKETS
0.06	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	399,114.90	410,000	1	CMBS
0.05	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	397,725.09	400,000	1	EMERGING MARKETS
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	397,450.02	384,000	1	CORPORATE BOND
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	397,203.91	400,000	1	EMERGING MARKETS
0.05	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	396,588.63	400,000	1	EMERGING MARKETS
0.05	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	395,720.00	395,652.66	1	ABS
0.05	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	395,640.37	400,000	1	EMERGING MARKETS

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0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	394,865.84	428,000	1	GLOBAL
0.05	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	394,771.74	390,000	1	CORPORATE BOND
0.05	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	393,613.56	388,348.4	1	EMERGING MARKETS
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	393,613.56	388,348.4	1	EMERGING MARKETS
0.05	PGR 5.15 03/26/36	743315BD4	PGR	5.15	3/26/2036	391,919.73	395,000	1	CORPORATE BOND
0.05	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	391,485.41	400,000	1	EMERGING MARKETS
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.2771	3/15/2043	391,152.44	390,000	1	CMBS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	390,522.68	399,000	1	GLOBAL
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	390,008.74	403,000	1	CORPORATE BOND
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	388,640.64	400,080	1	EMERGING MARKETS
0.05	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	387,786.49	385,000	1	ABS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	386,939.57	400,000	1	GLOBAL
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	385,694.53	388,000	1	CORPORATE BOND
0.05	PERTIJ 3.65 07/30/29	69370RAD9	PERTIJ	3.65	7/30/2029	385,325.36	400,000	1	EMERGING MARKETS
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	384,710.08	472,000	1	GLOBAL
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	384,130.99	376,000	1	CORPORATE BOND
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	384,116.52	400,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	383,790.78	375,000	1	CMBS
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.8307	7/25/2037	383,732.87	416,167.47	1	RMBS
0.05	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	383,674.96	395,000	1	CORPORATE BOND
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	383,095.87	382,000	1	CORPORATE BOND
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	382,987.29	463,000	1	CMBS
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	381,778.45	377,000	1	CORPORATE BOND
0.05	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	381,257.27	384,000	1	CORPORATE BOND
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	379,063.97	386,000	1	CORPORATE BOND
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	378,774.43	374,000	1	CORPORATE BOND
0.05	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	377,855.12	600,000	1	EMERGING MARKETS
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	376,957.54	370,000	1	GLOBAL
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	376,943.06	394,000	1	ABS

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0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	376,689.71	385,000	1	EMERGING MARKETS
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	376,443.60	400,000	1	EMERGING MARKETS
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	375,647.35	378,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	375,292.66	370,000	1	CMBS
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	374,937.97	370,000	1	CMBS
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	374,785.96	387,000	1	CMBS
0.05	GGP 2026-TY A	373914AA8	GGP	4.6698	3/5/2043	373,714.64	380,000	1	CMBS
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	372,882.20	364,264.49	1	EMERGING MARKETS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	371,383.81	380,000	1	CMBS
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	369,393.20	384,000	1	CORPORATE BOND
0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	368,625.90	370,616.83	1	ABS
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.436	3/29/2029	366,946.55	369,486.75	1	BANK LOAN
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	366,801.78	372,000	1	CORPORATE BOND
0.05	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	366,570.14	370,000	1	CMBS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.1615	4/13/2041	366,273.36	370,000	1	CMBS
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.1671	12/4/2031	364,984.89	364,235.59	1	BANK LOAN
0.05	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	364,890.78	369,914.01	1	ABS
0.05	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	364,478.18	360,000	1	CORPORATE BOND
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	364,232.07	371,000	1	CORPORATE BOND
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	363,819.47	365,000	1	CORPORATE BOND
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	362,531.00	375,000	1	GLOBAL
0.05	US LONG BOND(CBT) Sep26		USU6	0	9/21/2026	362,422.42	645	100000	FUTURES CONTRACTS
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	361,966.39	370,000	1	CMBS
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	361,561.03	359,000	1	CORPORATE BOND
0.05	BX 2026-XL6 B	12433NAC5	BX	5.0771	3/15/2043	361,452.45	361,122	1	CMBS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	360,757.54	355,000	1	CORPORATE BOND
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	359,990.25	350,000	1	CORPORATE BOND
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	359,736.90	389,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	359,671.75	374,000	1	CORPORATE BOND

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0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	359,621.08	370,000	1	CMBS
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	358,585.96	385,113.01	1	ABS
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	358,252.98	373,000	1	EMERGING MARKETS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	357,768.00	373,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	356,472.29	353,000	1	CORPORATE BOND
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	356,370.95	355,000	1	BANK LOAN
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	354,170.41	342,000	1	CMBS
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	353,830.20	345,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	353,786.77	343,000	1	CMBS
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	353,229.39	359,000	1	GLOBAL
0.05	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	352,614.11	357,129.02	1	EMERGING MARKETS
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	349,841.73	355,000	1	CORPORATE BOND
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.8771	2/15/2043	349,573.90	346,660.53	1	CMBS
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	349,508.75	365,000	1	CORPORATE BOND
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	349,096.15	359,000	1	CORPORATE BOND
0.05	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	346,924.57	346,087.26	1	ABS
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	346,577.12	337,000	1	CMBS
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	346,410.63	335,000	1	CORPORATE BOND
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	345,411.70	351,000	1	GLOBAL
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	344,984.62	340,000	1	CORPORATE BOND
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	344,318.67	336,000	1	CORPORATE BOND
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	342,994.01	349,000	1	CORPORATE BOND
0.05	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	342,979.53	350,000	1	EMERGING MARKETS
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	340,554.60	374,000	1	CORPORATE BOND
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	340,388.11	350,000	1	CORPORATE BOND
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	339,953.79	346,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	338,484.36	330,000	1	CMBS
0.05	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	337,796.69	336,000	1	CORPORATE BOND
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	336,645.75	375,000	1	CMBS

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0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	336,124.57	368,658.42	1	RMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	336,073.90	439,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	334,532.08	331,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	334,025.38	331,000	1	CORPORATE BOND
0.05	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	334,025.38	335,000	1	EMERGING MARKETS
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	333,692.40	325,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	332,961.30	320,000	1	CORPORATE BOND
0.05	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	332,831.01	329,000	1	CORPORATE BOND
0.05	HOLX TL B 1L USD	43644ABL2	HOLX	5.8926	4/7/2033	332,816.53	335,000	1	BANK LOAN
0.05	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	332,736.91	334,000	1	CORPORATE BOND
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	332,027.52	338,000	1	CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	331,976.85	455,000	1	CORPORATE BOND
0.05	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	331,759.69	339,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	329,826.99	329,000	1	CORPORATE BOND
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	329,631.54	327,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	328,552.99	326,000	1	CMBS
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	328,451.65	350,000	1	CMBS
0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	328,400.98	317,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	326,012.24	355,000	1	CORPORATE BOND
0.04	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	325,121.89	324,608.92	1	RMBS
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	324,564.52	327,000	1	CORPORATE BOND
0.04	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	323,927.52	323,000	1	GLOBAL
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	323,580.07	326,000	1	CORPORATE BOND
0.04	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	322,877.93	332,000	1	CORPORATE BOND
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	322,096.16	320,000	1	CORPORATE BOND
0.04	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	320,387.85	300,000	1	EMERGING MARKETS
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	319,606.08	315,000	1	CORPORATE BOND
0.04	HONA 4.95 03/16/36	43849RAG0	HONA	4.95	3/16/2036	318,665.06	325,000	1	CORPORATE BOND
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	317,181.15	341,263.74	1	ABS

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0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	316,833.69	325,000	1	CORPORATE BOND
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	316,602.06	328,000	1	CORPORATE BOND
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	316,450.05	314,000	1	CMBS
0.04	BX 2025-LUNR A	05594CAA2	BX	5.1271	6/15/2040	316,203.93	315,195.32	1	CMBS
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6481	2/4/2033	315,335.30	330,000	1	BANK LOAN
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	314,720.02	322,000	1	CORPORATE BOND
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	314,589.73	311,000	1	CMBS
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.3429	5/15/2068	313,865.86	11,714,967.13	1	CMBS
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	312,541.20	309,000	1	CMBS
0.04	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	311,252.73	319,000	1	CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	310,869.08	315,000	1	GLOBAL
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	310,717.07	316,000	1	EMERGING MARKETS
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	308,335.57	302,000	1	CMBS
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	305,961.31	300,000	1	CMBS
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	305,700.72	300,000	1	EMERGING MARKETS
0.04	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	304,752.46	316,000	1	CORPORATE BOND
0.04	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	302,624.31	300,000	1	EMERGING MARKETS
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	301,980.08	297,000	1	CORPORATE BOND
0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		301,625.39	307,000	1	CORPORATE BOND
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	301,220.02	304,000	1	CORPORATE BOND
0.04	FSRIA 2025-FL10 A	30340KAA9	FSRIA	4.9979	8/19/2042	300,778.47	300,000	1	CMBS
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	300,742.28	340,000	1	CORPORATE BOND
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	300,720.56	300,000	1	CMBS
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	300,677.13	300,000	1	ABS
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	300,177.66	307,000	1	CORPORATE BOND
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	298,244.96	300,000	1	EMERGING MARKETS
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	298,158.09	300,000	1	CORPORATE BOND
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	297,296.70	295,000	1	CORPORATE BOND
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	296,558.36	300,000	1	CMBS

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0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	296,297.77	300,000	1	GLOBAL
0.04	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	295,588.39	304,000	1	CORPORATE BOND
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	295,233.70	300,000	1	EMERGING MARKETS
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	295,103.40	300,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	293,561.58	296,187.53	1	ABS
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	293,539.87	300,000	1	CORPORATE BOND
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	293,395.09	300,000	1	CORPORATE BOND
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	293,004.21	293,000	1	CORPORATE BOND
0.04	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	292,562.65	299,077	1	GLOBAL
0.04	ETN 4.8 03/06/36	278058DZ2	ETN	4.8	3/6/2036	292,244.16	300,000	1	CORPORATE BOND
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	291,592.68	295,500	1	ABS
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	290,745.76	299,415.91	1	CMBS
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	290,173.91	293,000	1	GLOBAL
0.04	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	289,544.16	300,000	1	EMERGING MARKETS
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	288,849.25	290,000	1	CMBS
0.04	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	288,632.09	282,000	1	CORPORATE BOND
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	287,683.83	284,000	1	CORPORATE BOND
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	287,256.76	310,000	1	CMBS
0.04	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	284,817.35	287,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.1128	8/19/2032	284,600.19	283,500.19	1	BANK LOAN
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	283,384.10	275,000	1	CORPORATE BOND
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.9169	12/25/2036	282,985.98	310,927.72	1	RMBS
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	282,551.66	299,997.1	1	CMBS
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	282,529.95	281,000	1	CORPORATE BOND
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6523	11/6/2030	281,777.13	292,245.2	1	BANK LOAN
0.04	BX 2026-CIP D	123917AG1	BX	5.75	5/15/2038	281,654.08	280,000	1	CMBS
0.04	EA TL B 1L USD	67123SAB5	EA	7.1251	3/24/2033	281,227.00	280,000	1	BANK LOAN
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	281,082.23	319,000	1	CORPORATE BOND
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3131	8/18/2041	280,778.21	280,000	1	CMBS

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0.04	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	280,698.58	280,000	1	CMBS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	280,083.30	274,000	1	CMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.4736	4/15/2037	279,431.83	281,782.5	1	CMBS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3647	3/15/2061	279,410.11	300,000	1	CMBS
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	275,682.23	270,000	1	CORPORATE BOND
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	273,619.23	277,405.19	1	CMBS
0.04	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	273,481.69	323,000	1	EMERGING MARKETS
0.04	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.1982	7/21/2043	273,445.50	270,000	1	CMBS
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	273,380.35	270,000	1	CORPORATE BOND
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	272,728.88	309,000	1	CORPORATE BOND
0.04	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.7628	4/19/2043	271,447.65	270,000	1	CMBS
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2276	8/15/2055	271,201.53	307,000	1	CMBS
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.8921	9/15/2035	270,803.41	270,000	1	CMBS
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	270,788.93	265,000	1	CORPORATE BOND
0.04	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	270,303.95	270,000	1	CORPORATE BOND
0.04	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	270,195.37	260,000	1	CORPORATE BOND
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,536.65	273,032.43	1	CMBS
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	269,297.78	275,000	1	CORPORATE BOND
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	269,297.78	263,000	1	CORPORATE BOND
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	269,080.62	289,000	1	CORPORATE BOND
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	268,914.13	275,000	1	CORPORATE BOND
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	268,856.23	262,000	1	CORPORATE BOND
0.04	MRFG BZ 3.95 01/29/31	BN5536097	MRFG BZ	3.95	1/29/2031	268,762.12	300,000	1	EMERGING MARKETS
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	267,980.35	268,704	1	CMBS
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4081	2/3/2032	267,784.91	267,453.94	1	BANK LOAN
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	267,524.32	265,000	1	CORPORATE BOND
0.04	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	266,605.02	270,000	1	CORPORATE BOND
0.04	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.8879	2/10/2031	266,127.27	265,000	1	BANK LOAN
0.04	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	265,888.40	270,000	1	CORPORATE BOND

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0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	264,961.86	300,000	1	CMBS
0.04	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	264,513.06	270,000	1	CORPORATE BOND
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	263,912.26	269,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	263,818.16	300,000	1	CMBS
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	263,658.91	280,000	1	CORPORATE BOND
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	262,602.07	250,000	1	CMBS
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	262,457.30	260,000	1	CORPORATE BOND
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	262,377.68	281,000	1	GLOBAL
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	262,269.10	315,000	1	CORPORATE BOND
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	260,944.43	260,000	1	CORPORATE BOND
0.04	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	260,401.54	259,810	1	EMERGING MARKETS
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	260,003.41	266,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.3981	1/15/2031	259,590.81	258,300	1	BANK LOAN
0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	258,975.53	265,000	1	CORPORATE BOND
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.7668	10/15/2051	258,577.41	283,000	1	CMBS
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	258,063.47	310,000	1	CORPORATE BOND
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.8394	7/15/2049	257,925.93	266,000	1	CMBS
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	257,737.73	280,000	1	CORPORATE BOND
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	257,440.95	250,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	256,825.67	250,000	1	CMBS
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	256,000.47	250,000	1	EMERGING MARKETS
0.04	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	255,341.75	250,000	1	EMERGING MARKETS
0.04	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	255,276.60	244,000	1	CMBS
0.04	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	255,037.73	248,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	254,654.08	250,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	254,610.65	250,000	1	CMBS
0.03	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	253,184.65	400,000	1	EMERGING MARKETS
0.03	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	253,148.46	260,000	1	CORPORATE BOND
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	253,047.11	260,000	1	CMBS

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0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	252,468.03	292,000	1	CORPORATE BOND
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	252,026.47	255,000	1	CORPORATE BOND
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	251,664.54	250,000	1	CORPORATE BOND
0.03	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	251,273.66	245,000	1	CORPORATE BOND
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	250,962.40	250,000	1	CORPORATE BOND
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	249,948.99	250,000	1	CORPORATE BOND
0.03	NYC 2025-3BP A	67120UAA5	NYC	4.8401	2/15/2042	249,948.99	250,000	1	CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6543	6/25/2031	249,825.94	248,737.37	1	BANK LOAN
0.03	PRK 2017-280P A	90205FAA8	PRK	4.818	9/15/2034	249,565.35	250,000	1	CMBS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		249,550.87	245,000	1	CORPORATE BOND
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	247,791.89	242,000	1	GLOBAL
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	247,524.06	258,000	1	CORPORATE BOND
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	247,212.80	250,000	1	ABS
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	246,973.93	250,000	1	CMBS
0.03	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	246,764.01	247,200	1	EMERGING MARKETS
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	246,517.89	249,000	1	CORPORATE BOND
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	246,409.32	278,000	1	CMBS
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	245,996.71	248,000	1	CMBS
0.03	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.8823	7/12/2032	245,917.09	244,387.5	1	BANK LOAN
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	245,670.98	250,000	1	CORPORATE BOND
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	245,149.80	260,000	1	CORPORATE BOND
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	244,729.96	250,000	1	CMBS
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	244,237.73	243,000	1	GLOBAL
0.03	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.4022	7/30/2032	243,969.91	243,775	1	BANK LOAN
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	242,847.92	273,000	1	CMBS
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	241,675.27	240,000	1	CMBS
0.03	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	241,088.94	255,000	1	CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	240,596.72	250,000	1	CMBS
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.3476	2/10/2056	239,206.90	250,000	1	CMBS

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0.03	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	239,177.95	250,000	1	EMERGING MARKETS
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	239,040.42	242,056.7	1	RMBS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	238,924.60	235,000	1	CORPORATE BOND
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	238,823.26	300,000	1	EMERGING MARKETS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	238,808.78	242,056.7	1	RMBS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	238,584.38	242,056.7	1	RMBS
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	237,780.90	231,000	1	CMBS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	236,543.10	242,000	1	CORPORATE BOND
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	236,376.61	235,000	1	CORPORATE BOND
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	236,246.32	240,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	235,855.43	239,000	1	GLOBAL
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	235,797.52	232,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	235,095.38	250,000	1	CMBS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	234,936.13	230,000	1	CORPORATE BOND
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	234,899.93	235,000	1	BANK LOAN
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	234,118.17	235,000	1	CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2484	11/15/2049	234,002.35	250,000	1	CMBS
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	233,553.55	260,445	1	CMBS
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	232,887.60	235,310.87	1	RMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	232,612.54	235,310.87	1	RMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	232,395.38	235,310.87	1	RMBS
0.03	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4017	9/24/2032	231,150.34	230,000	1	BANK LOAN
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	230,737.74	225,000	1	CMBS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6522	12/11/2028	229,463.74	232,050.85	1	BANK LOAN
0.03	XYL 5.2 06/01/33	98419MAN0	XYL	5.2	6/1/2033	228,862.94	227,000	1	CORPORATE BOND
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	228,573.40	229,000	1	CORPORATE BOND
0.03	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	228,312.81	235,000	1	CORPORATE BOND
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.1481	7/31/2028	226,901.28	226,367.45	1	BANK LOAN
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	226,727.55	229,000	1	CORPORATE BOND

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0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	226,155.70	205,000	1	CORPORATE BOND
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	225,851.68	252,117.71	1	CMBS
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	225,815.49	250,000	1	CMBS
0.03	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	225,757.58	216,600	1	EMERGING MARKETS
0.03	NXST TL B7 1L USD	65336RBF4	NXST	6.3628	3/21/2033	225,388.41	225,000	1	BANK LOAN
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	224,671.79	223,000	1	CMBS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	223,969.64	225,000	1	CORPORATE BOND
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	223,318.17	230,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	222,601.55	250,000	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	221,617.10	250,000	1	CMBS
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	221,602.62	214,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	221,240.69	216,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	220,733.99	231,000	1	CORPORATE BOND
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	220,480.64	246,000	1	CMBS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8026	11/10/2052	220,480.64	250,000	1	CMBS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	219,640.96	218,000	1	CORPORATE BOND
0.03	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	219,452.75	220,000	1	EMERGING MARKETS
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	219,163.21	220,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	218,721.66	216,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	216,354.63	200,000	1	EMERGING MARKETS
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	215,384.66	209,000	1	CORPORATE BOND
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	214,986.54	231,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	214,921.39	219,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	214,595.65	211,000	1	EMERGING MARKETS
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,045.52	210,000	1	CORPORATE BOND
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.5789	3/24/2031	211,497.53	214,551.7	1	BANK LOAN
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	211,041.50	340,000	1	CORPORATE BOND
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	210,795.38	197,340	1	EMERGING MARKETS
0.03	BEEFBZ 8 7/8 09/13/33	ZI7819140	BEEFBZ	8.875	9/13/2033	210,513.08	200,000	1	EMERGING MARKETS

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0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	210,209.06	205,000	1	CORPORATE BOND
0.03	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	210,013.61	209,765.37	1	ABS
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	209,666.16	198,268.2	1	EMERGING MARKETS
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	209,535.87	220,694.47	1	EMERGING MARKETS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	207,957.85	210,000	1	CMBS
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	207,248.47	202,000	1	CMBS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	206,872.06	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	206,249.54	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		206,249.54	200,000	1	EMERGING MARKETS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		205,750.08	200,000	1	EMERGING MARKETS
0.03	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	205,663.21	223,000	1	CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	205,634.26	195,000	1	CORPORATE BOND
0.03	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	205,265.09	208,000	1	GLOBAL
0.03	BCOPE 6.2 06/07/34	ZD4622175	BCOPE	6.2	6/7/2034	205,142.03	200,000	1	EMERGING MARKETS
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	205,120.32	207,000	1	GLOBAL
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	204,946.59	200,000	1	CMBS
0.03	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	204,722.20	200,000	1	EMERGING MARKETS
0.03	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	204,686.00	200,000	1	EMERGING MARKETS
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	204,425.41	230,000	1	CORPORATE BOND
0.03	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	204,201.02	200,000	1	EMERGING MARKETS
0.03	BSMXB 5.621 12/10/29	YT7580970	BSMXB	5.621	12/10/2029	203,998.33	200,000	1	EMERGING MARKETS
0.03	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	203,802.89	200,000	1	EMERGING MARKETS
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	203,730.51	206,000	1	CORPORATE BOND
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	203,412.01	210,000	1	EMERGING MARKETS
0.03	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	203,332.38	203,000	1	CORPORATE BOND
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	203,231.04	207,000	1	GLOBAL
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	203,173.13	259,000	1	CORPORATE BOND
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	203,050.08	210,000	1	CORPORATE BOND
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	202,970.45	200,000	1	GLOBAL

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0.03	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	202,869.11	200,000	1	CORPORATE BOND
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	202,695.39	202,000	1	GLOBAL
0.03	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	202,594.05	200,000	1	EMERGING MARKETS
0.03	ENBCN 5.45 03/27/36	29250NCR4	ENBCN	5.45	3/27/2036	202,463.75	201,000	1	GLOBAL
0.03	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	202,268.31	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	202,268.31	200,000	1	EMERGING MARKETS
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.6075	2/10/2049	202,109.06	205,000	1	CMBS
0.03	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	202,058.39	206,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	201,283.86	203,000	1	CORPORATE BOND
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	200,929.17	198,101.48	1	EMERGING MARKETS
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	200,892.97	200,000	1	GLOBAL
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.1646	5/17/2041	200,581.71	200,000	1	CMBS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	200,429.70	180,000	1	CORPORATE BOND
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	200,429.70	211,432.1	1	CMBS
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	200,234.26	198,000	1	CORPORATE BOND
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	200,031.58	200,000	1	EMERGING MARKETS
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4421	5/15/2055	199,944.72	250,000	1	CMBS
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7918	10/1/2027	199,915.76	203,607.37	1	BANK LOAN
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	199,894.05	200,000	1	EMERGING MARKETS
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,647.93	200,000	1	EMERGING MARKETS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,647.93	200,000	1	EMERGING MARKETS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	199,532.12	200,000	1	CORPORATE BOND
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	199,387.34	205,000	1	CORPORATE BOND
0.03	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	198,989.22	200,000	1	EMERGING MARKETS
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4868	10/25/2036	198,945.79	214,743.81	1	RMBS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	198,938.55	220,000	1	CMBS
0.03	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	198,808.26	200,000	1	GLOBAL
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	198,714.15	201,000	1	CORPORATE BOND
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	198,533.19	203,000	1	CORPORATE BOND

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0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	198,373.94	191,000	1	CORPORATE BOND
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	198,301.55	195,000	1	CORPORATE BOND
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	198,272.60	210,000	1	CORPORATE BOND
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	197,975.82	206,000	1	CORPORATE BOND
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	197,809.33	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	197,700.75	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	197,700.75	200,000	1	EMERGING MARKETS
0.03	BANORT 7 1/2 PERP	AZ2756130	BANORT	7.5	12/29/2049	197,650.08	200,000	1	EMERGING MARKETS
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	197,577.69	200,000	1	CORPORATE BOND
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	197,555.98	200,000	1	CMBS
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	197,541.50	195,000	1	CORPORATE BOND
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	197,541.50	199,000	1	CORPORATE BOND
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	197,375.01	194,000	1	CORPORATE BOND
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	197,280.91	200,000	1	CORPORATE BOND
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	197,266.43	190,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	195,869.38	200,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	195,818.71	200,000	1	EMERGING MARKETS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	195,377.16	189,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	195,080.37	230,000	1	ABS
0.03	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	194,877.69	190,000	1	CORPORATE BOND
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	194,146.60	200,000	1	EMERGING MARKETS
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	193,972.87	195,000	1	CORPORATE BOND
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	193,857.05	200,000	1	CORPORATE BOND
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	193,357.59	200,000	1	EMERGING MARKETS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	193,343.11	189,000	1	CORPORATE BOND
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	192,959.46	197,000	1	CORPORATE BOND
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	192,821.93	200,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	192,662.68	200,000	1	CMBS
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	191,728.90	200,000	1	EMERGING MARKETS

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0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	190,729.97	192,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	190,599.68	185,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	189,484.93	210,000	1	CMBS
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	189,311.21	189,000	1	CORPORATE BOND
0.03	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	188,855.18	200,000	1	EMERGING MARKETS
0.03	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	188,811.74	190,000	1	CORPORATE BOND
0.03	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.3981	5/30/2031	188,297.80	193,583.89	1	BANK LOAN
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,051.69	200,000	1	EMERGING MARKETS
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	187,725.95	200,000	1	EMERGING MARKETS
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	186,488.15	191,000	1	CORPORATE BOND
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6168	8/15/2056	186,430.24	5,986,926.85	1	CMBS
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	186,423.00	190,000	1	CORPORATE BOND
0.03	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.5789	6/17/2031	185,662.95	187,739.64	1	BANK LOAN
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	185,105.58	195,000	1	CORPORATE BOND
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.1517	9/15/2031	184,823.27	187,542.67	1	BANK LOAN
0.03	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	184,801.56	190,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		184,410.67	179,000	1	CORPORATE BOND
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6812	2/15/2051	183,824.35	200,000	1	CMBS
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	183,723.01	182,000	1	CORPORATE BOND
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	183,723.01	188,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	183,288.69	200,000	1	EMERGING MARKETS
0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	183,252.50	180,000	1	GLOBAL
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	182,753.03	213,000	1	CORPORATE BOND
0.03	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	182,412.82	175,000	1	CORPORATE BOND
0.03	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	181,804.78	200,000	1	EMERGING MARKETS
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	181,638.29	187,000	1	CORPORATE BOND
0.03	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	181,551.42	165,000	1	CORPORATE BOND
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	181,211.21	184,000	1	CORPORATE BOND
0.03	CHILE 2.45 01/31/31	168863DP0	CHILE	2.45	1/31/2031	181,175.02	200,000	1	EMERGING MARKETS

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0.02	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	180,306.38	200,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	180,125.42	180,000	1	CORPORATE BOND
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9017	1/29/2029	179,104.78	179,532.47	1	BANK LOAN
0.02	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	178,952.77	177,000	1	CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	178,945.53	175,000	1	CORPORATE BOND
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.1522	2/10/2031	178,525.69	184,536.34	1	BANK LOAN
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	178,134.80	166,000	1	CORPORATE BOND
0.02	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	177,483.33	200,000	1	EMERGING MARKETS
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	177,295.13	175,000	1	CORPORATE BOND
0.02	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	176,889.76	169,000	1	GLOBAL
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	176,571.26	172,000	1	CORPORATE BOND
0.02	MRSB 4.95 03/15/36	571748CF7	MRSB	4.95	3/15/2036	176,086.28	180,000	1	CORPORATE BOND
0.02	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	175,861.88	180,679.46	1	ABS
0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9252	1/31/2033	175,840.17	175,000	1	BANK LOAN
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	175,644.72	175,000	1	CORPORATE BOND
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	175,623.01	179,000	1	CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	175,485.47	178,000	1	CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	175,246.60	173,000	1	EMERGING MARKETS
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	175,109.07	170,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	174,971.53	176,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	174,710.94	185,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.8981	7/1/2032	174,486.55	174,151.06	1	BANK LOAN
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	174,479.31	179,000	1	CORPORATE BOND
0.02	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	173,393.52	176,000	1	CORPORATE BOND
0.02	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	173,248.75	200,000	1	EMERGING MARKETS
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	172,980.92	170,000	1	CORPORATE BOND
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	172,220.86	175,000	1	CORPORATE BOND
0.02	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	170,816.57	169,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9043	1/26/2033	170,469.12	170,000	1	BANK LOAN

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0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	168,688.43	200,000	1	GLOBAL
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	168,000.76	169,000	1	CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	167,609.87	170,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	166,907.73	160,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	166,545.80	160,000	1	CORPORATE BOND
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	165,387.62	161,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,098.08	160,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	164,077.43	161,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2597	1/31/2029	163,780.65	164,164.56	1	BANK LOAN
0.02	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	163,317.38	195,000	1	CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	162,086.82	161,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,558.40	155,000	1	CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	161,522.21	163,000	1	CORPORATE BOND
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	161,507.73	161,000	1	CORPORATE BOND
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	161,391.91	165,000	1	CORPORATE BOND
0.02	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2688	3/11/2030	160,595.67	160,535.98	1	BANK LOAN
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	160,190.30	170,000	1	CORPORATE BOND
0.02	VISTAA 8 1/2 06/10/33	92841RAB6	VISTAA	8.5	6/10/2033	160,161.35	150,000	1	EMERGING MARKETS
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	160,009.34	155,000	1	CORPORATE BOND
0.02	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	159,567.78	168,424.02	1	ABS
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,249.29	155,000	1	CORPORATE BOND
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.4023	2/1/2029	157,816.04	157,502.85	1	BANK LOAN
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	156,585.48	180,000	1	CMBS
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	156,086.02	160,000	1	GLOBAL
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	155,325.96	159,000	1	CORPORATE BOND
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	153,668.32	155,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	152,531.86	150,000	1	EMERGING MARKETS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1522	1/30/2031	152,459.48	152,552.71	1	BANK LOAN
0.02	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	152,437.76	150,000	1	EMERGING MARKETS

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0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	151,967.25	149,020	1	EMERGING MARKETS
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	151,750.09	145,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	151,424.35	137,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	150,932.13	160,000	1	CORPORATE BOND
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	150,164.84	150,000	1	EMERGING MARKETS
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	150,114.17	160,000	1	CMBS
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	150,012.83	150,000	1	CORPORATE BOND
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	149,672.61	147,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	149,187.63	148,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	149,071.81	145,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	148,948.75	145,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	148,601.30	145,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	148,557.87	158,400	1	BANK LOAN
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	148,232.13	150,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	148,138.03	145,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	147,073.95	150,000	1	EMERGING MARKETS
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	145,843.39	150,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	145,720.33	145,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	145,662.43	150,000	1	EMERGING MARKETS
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	145,662.43	150,000	1	EMERGING MARKETS
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	145,640.71	145,000	1	CORPORATE BOND
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	145,199.16	147,000	1	CORPORATE BOND
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	145,141.25	145,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	144,757.60	145,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4023	3/28/2031	143,816.58	147,486.46	1	BANK LOAN
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	143,736.96	150,000	1	EMERGING MARKETS
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	143,664.57	140,000	1	CORPORATE BOND
0.02	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	143,584.95	147,330	1	EMERGING MARKETS
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9418	4/2/2029	143,570.47	142,557.18	1	BANK LOAN

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0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	142,962.43	140,000	1	GLOBAL
0.02	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	142,455.72	140,000	1	CORPORATE BOND
0.02	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	141,833.20	164,800	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1481	2/3/2033	141,811.49	141,283.89	1	BANK LOAN
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1522	6/30/2032	141,391.65	144,275	1	BANK LOAN
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	141,160.01	140,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5243	5/15/2031	140,617.12	138,258.2	1	BANK LOAN
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	140,486.82	140,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	140,450.63	140,000	1	CORPORATE BOND
0.02	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	140,298.62	200,000	1	EMERGING MARKETS
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	139,842.59	200,000	1	EMERGING MARKETS
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	139,444.47	140,000	1	CORPORATE BOND
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	139,422.75	135,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	139,379.32	140,000	1	CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	139,010.15	191,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	138,358.67	135,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	137,953.31	135,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	137,851.97	140,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4231	5/19/2031	137,794.06	137,956.9	1	BANK LOAN
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	137,649.29	140,000	1	CMBS
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	137,562.43	140,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.8879	4/11/2033	135,760.02	135,000	1	BANK LOAN
0.02	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	135,434.28	135,000	1	CORPORATE BOND
0.02	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.6426	9/30/2031	135,311.22	135,000	1	BANK LOAN
0.02	AVAH TL B 1L USD	05549DAN8	AVAH	7.4333	9/17/2032	134,862.43	134,399.81	1	BANK LOAN
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,609.08	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		134,160.28	131,000	1	CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.3926	9/30/2032	134,160.28	170,000	1	BANK LOAN
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	134,138.57	135,000	1	ABS

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0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	133,935.89	137,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	131,286.56	135,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,214.17	135,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	130,092.19	130,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6285	1/30/2032	128,557.61	128,623.12	1	BANK LOAN
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	126,921.68	125,000	1	GLOBAL
0.02	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	126,776.91	126,508.38	1	CMBS
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	126,668.33	130,053.48	1	RMBS
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.8964	12/26/2030	126,653.85	127,192.96	1	BANK LOAN
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	126,472.89	125,000	1	CORPORATE BOND
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1493	12/2/2031	124,279.59	123,900.63	1	BANK LOAN
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,468.87	120,000	1	CORPORATE BOND
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	123,295.14	125,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	6.9043	11/26/2031	122,136.96	123,610.93	1	BANK LOAN
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	121,384.15	125,000	1	CORPORATE BOND
0.02	YFPDAR 7 09/30/33	BO0355707	YFPDAR	7	9/30/2033	120,609.62	120,000	1	EMERGING MARKETS
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	120,602.38	120,000	1	CORPORATE BOND
0.02	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	120,406.94	123,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	120,370.74	115,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	120,008.81	120,000	1	CMBS
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	119,900.23	120,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	119,161.90	125,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	118,676.91	120,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	118,162.97	115,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	118,083.35	115,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	7.9022	12/31/2031	117,670.74	141,345.88	1	BANK LOAN
0.02	PRMB TL B 1L USD	89678QAF3	PRMB	6.4022	3/31/2031	115,926.24	115,000	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,643.94	110,000	1	CORPORATE BOND
0.02	VMED TL Q 1L USD	BL3443084	VMED	7.0138	1/31/2029	115,499.16	120,000	1	BANK LOAN

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0.02	NRG TL B 1L USD	62937NBF3	NRG	5.4079	4/28/2033	115,477.45	115,000	1	BANK LOAN
0.02	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6522	11/28/2031	115,376.11	115,000	1	BANK LOAN
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	114,290.32	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,225.17	113,547.24	1	BANK LOAN
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	114,036.97	114,000	1	CORPORATE BOND
0.02	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	112,277.98	110,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6522	7/2/2031	111,937.77	112,900	1	BANK LOAN
0.02	QNTELE 6 1/4 08/15/33	74743LAB6	QNTELE	6.25	8/15/2033	111,735.09	110,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	111,112.57	110,000	1	CORPORATE BOND
0.02	PREGIS TL 1L USD	74045BAG2	PREGIS	7.5789	2/1/2029	110,671.01	110,000	1	BANK LOAN
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	110,533.48	105,000	1	CORPORATE BOND
0.02	BMRN TL B 1L USD	09075UAD6	BMRN	5.4043	4/27/2033	110,395.95	110,000	1	BANK LOAN
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,272.89	107,000	1	CORPORATE BOND
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	109,831.34	105,000	1	CORPORATE BOND
0.02	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1634	7/31/2031	109,751.71	109,723.62	1	BANK LOAN
0.02	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	109,744.47	110,000	1	CORPORATE BOND
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.1543	6/28/2032	109,375.30	109,175	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4189	12/11/2031	109,288.44	108,606.34	1	BANK LOAN
0.02	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	108,919.27	110,000	1	CORPORATE BOND
0.01	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	108,072.36	100,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	107,768.33	105,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	106,530.53	105,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	106,146.89	105,000	1	CORPORATE BOND
0.01	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	105,973.16	105,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5473345	ALKS	6.3823	8/12/2031	105,965.92	105,000	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	105,690.86	100,000	1	CORPORATE BOND
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,567.80	106,000	1	CORPORATE BOND
0.01	CCO TL B 1L USD	18452RAF2	CCO	7.7395	8/23/2028	105,459.22	105,000	1	BANK LOAN
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.5982	10/21/2032	105,039.38	104,737.5	1	BANK LOAN

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0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	103,678.52	99,000	1	CORPORATE BOND
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	103,490.32	105,000	1	CORPORATE BOND
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8132	7/15/2056	103,251.45	7,087,536.48	1	CMBS
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	102,911.23	100,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1581	11/30/2029	102,158.42	119,600.37	1	BANK LOAN
0.01	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	101,782.01	104,000	1	GLOBAL
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	101,767.53	104,468.41	1	CMBS
0.01	CZR TL B1 1L USD	12768EAH9	CZR	5.9043	2/6/2031	101,651.71	105,000.01	1	BANK LOAN
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	101,383.89	105,000	1	CORPORATE BOND
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,188.44	100,000	1	CORPORATE BOND
0.01	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	101,000.24	100,000	1	EMERGING MARKETS
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.3981	5/1/2031	100,413.91	108,310.02	1	BANK LOAN
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.1394	10/8/2032	100,370.48	99,750	1	BANK LOAN
0.01	DK TL B 1L USD	24664GAH4	DK	6.6271	5/17/2032	100,298.10	100,000	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,276.38	100,000	1	CORPORATE BOND
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.6543	11/26/2032	99,277.45	99,750	1	BANK LOAN
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	99,118.20	100,000	1	CORPORATE BOND
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.3751	4/16/2032	98,394.34	99,250	1	BANK LOAN
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.579	5/15/2054	98,227.85	100,000	1	CMBS
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.6579	2/28/2031	98,148.23	99,749.37	1	BANK LOAN
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	97,909.36	100,000	1	CORPORATE BOND
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	97,887.64	95,000	1	CORPORATE BOND
0.01	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,272.36	95,000	1	CORPORATE BOND
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	96,917.67	100,000	1	CMBS
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	95,954.93	95,000	1	CORPORATE BOND
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	95,918.74	105,000	1	CORPORATE BOND
0.01	VMED TL Y 1L USD	BL4208296	VMED	6.9592	3/31/2031	95,665.39	105,000	1	BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6251	12/3/2031	94,999.44	95,000	1	BANK LOAN
0.01	CLGX TL B 1L USD	21870FBA6	CLGX	7.2626	6/2/2028	94,326.25	95,000	1	BANK LOAN

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0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	94,000.51	95,000	1	CORPORATE BOND
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	93,870.22	95,000	1	CORPORATE BOND
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	93,754.40	95,000	1	CORPORATE BOND
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1481	5/1/2031	93,508.29	93,706.74	1	BANK LOAN
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,269.41	96,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	93,240.46	95,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	93,240.46	94,536.27	1	BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,175.31	90,000	1	CORPORATE BOND
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	91,988.18	91,919.16	1	RMBS
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	91,886.84	90,000	1	CORPORATE BOND
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	91,857.88	89,000	1	CORPORATE BOND
0.01	MEAPI TL B 1L USD	58307PAB8	MEAPIP	5.5789	9/22/2032	90,460.83	90,000	1	BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.3981	1/3/2033	90,402.92	90,000	1	BANK LOAN
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	90,127.86	105,000	1	CORPORATE BOND
0.01	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	90,098.90	90,000	1	CORPORATE BOND
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.8526	8/20/2032	90,048.23	89,550	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6591	9/29/2032	89,983.09	89,550	1	BANK LOAN
0.01	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.3894	9/8/2032	89,852.79	89,635.68	1	BANK LOAN
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	89,592.20	100,000	1	CORPORATE BOND
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.668	3/7/2033	89,360.57	90,000	1	BANK LOAN
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	89,114.45	90,000	1	CORPORATE BOND
0.01	ICECR TL B6 1L USD	BL5164126	ICECR	6.1522	9/30/2032	88,767.00	89,212.5	1	BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	88,513.65	90,000	1	CMBS
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4023	5/28/2032	88,137.24	89,550.56	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,905.61	85,000	1	CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.8952	5/6/2032	87,543.68	87,285.67	1	BANK LOAN
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	87,333.76	90,000	1	CORPORATE BOND
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	87,297.56	88,624.84	1	BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.6379	4/11/2033	87,196.22	90,000	1	BANK LOAN

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0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	86,226.25	80,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAM4	KAMN	5.9227	2/26/2032	84,213.92	83,849.56	1	BANK LOAN
0.01	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	83,338.05	85,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	82,701.05	85,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4079	3/29/2032	82,549.04	89,325	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	82,491.13	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	82,129.20	80,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,093.01	80,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	81,846.89	85,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	81,535.63	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,079.60	80,000	1	CORPORATE BOND
0.01	TKO TL B5 1L USD	90266UAL7	TKO	5.6271	11/21/2031	79,849.04	79,599.5	1	BANK LOAN
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.4023	2/18/2032	79,725.98	79,400.02	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.5982	7/28/2031	79,552.26	79,398.99	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.8981	2/3/2033	79,429.20	79,200	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.8879	2/10/2032	79,400.25	79,200	1	BANK LOAN
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	79,031.08	80,000	1	CORPORATE BOND
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	78,698.10	78,738.72	1	ABS
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	78,227.59	105,000	1	CORPORATE BOND
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	77,988.72	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	76,345.56	80,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	76,005.34	70,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	75,491.40	80,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1579	8/30/2032	75,390.06	74,812.5	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	75,086.04	75,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6251	8/18/2032	74,637.24	74,625.47	1	BANK LOAN
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	74,601.05	85,000	1	CORPORATE BOND
0.01	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	74,412.85	90,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6128	2/19/2032	73,754.14	73,435.67	1	BANK LOAN

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0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6522	12/13/2032	73,464.59	73,125	1	BANK LOAN
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	71,864.86	70,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,705.61	70,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	71,387.11	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	71,242.34	70,000	1	CORPORATE BOND
0.01	DTV TL B 1L USD	25460HAF9	DTV	9.1477	2/18/2031	70,286.84	70,000	1	BANK LOAN
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4134	6/16/2032	69,997.30	69,937.5	1	BANK LOAN
0.01	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9022	12/31/2032	69,671.56	69,825	1	BANK LOAN
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	69,628.13	70,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1493	11/3/2031	69,606.42	69,125	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.6481	12/23/2030	69,570.22	69,400	1	BANK LOAN
0.01	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	68,035.64	65,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,847.43	65,000	1	CORPORATE BOND
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0209	8/10/2050	66,834.03	8,838,890.73	1	CMBS
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.8814	4/21/2033	65,256.01	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1579	8/17/2028	65,067.81	64,837.09	1	BANK LOAN
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.8785	1/14/2033	64,915.80	65,000	1	BANK LOAN
0.01	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.4022	2/15/2029	64,894.08	64,836.27	1	BANK LOAN
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1251	3/17/2031	64,771.03	64,674.19	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9033	8/4/2031	64,112.31	64,028.66	1	BANK LOAN
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	63,576.66	65,000	1	CORPORATE BOND
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9134	6/20/2030	63,511.51	63,295.07	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	63,062.72	64,661.46	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,896.23	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,331.62	60,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	62,027.60	71,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,795.96	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.8993	4/1/2032	61,470.22	64,949.75	1	BANK LOAN
0.01	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	61,231.35	62,000	1	CORPORATE BOND

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0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,941.81	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9418	8/1/2030	60,724.65	64,008.25	1	BANK LOAN
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,188.99	60,000	1	CORPORATE BOND
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	57,995.69	60,000	1	CORPORATE BOND
0.01	SABHLD 11 1/8 06/15/29	78573XAA8	SABHLD	11.125	6/15/2029	57,069.15	55,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	56,996.77	54,000	1	CORPORATE BOND
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	56,953.34	55,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9023	1/23/2032	55,172.64	54,772.73	1	BANK LOAN
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	55,165.40	55,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	54,861.38	60,000	1	CORPORATE BOND
0.01	AAL TL B 1L USD	BL5697950	AAL	6.6128	5/20/2033	54,796.23	55,000	1	BANK LOAN
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.8823	9/19/2030	54,767.28	54,674.56	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.664	6/30/2028	54,694.89	54,401	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,622.50	55,000	1	CORPORATE BOND
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.8814	10/29/2029	53,413.66	53,612.75	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.4022	10/31/2031	53,203.74	53,699.48	1	BANK LOAN
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	52,841.81	51,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4022	1/31/2031	52,219.29	55,000	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	50,170.76	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.3964	12/6/2032	50,127.33	49,875	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	49,953.61	55,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1522	12/4/2031	49,779.88	49,487.81	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	49,743.69	50,000	1	CORPORATE BOND
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.6251	11/5/2031	49,533.77	49,376.88	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAJ2	MEDIND	5.4022	10/23/2030	49,345.56	49,252.81	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	49,106.69	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,194.62	45,000	1	CORPORATE BOND
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4023	9/18/2028	48,172.91	49,710.42	1	BANK LOAN
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,950.66	46,000	1	CORPORATE BOND

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0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	44,937.25	51,000	1	CORPORATE BOND
0.01	ALIAN TL B 1L USD	01881UAN5	ALIAN	6.1452	9/19/2031	44,937.25	45,000	1	BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1648	2/23/2032	44,749.05	45,000	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.6379	12/13/2032	40,188.73	40,000	1	BANK LOAN
0.01	APG TL B 1L USD	00186XAQ6	APG	5.3785	5/16/2033	40,145.30	40,000	1	BANK LOAN
0.01	MEDIND TL B 1L USD	BL5682457	MEDIND	5.1323	5/16/2033	40,022.24	40,000	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,884.71	40,000	1	CORPORATE BOND
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2491	4/15/2056	39,595.16	9,882,121.98	1	CMBS
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1251	12/16/2032	39,312.86	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6493	5/1/2031	39,262.19	39,300	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.664	11/29/2030	37,915.81	39,435.08	1	BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	6.8785	5/16/2033	35,273.72	35,000	1	BANK LOAN
0.00	NGL TL B 1L USD	62922KAH3	NGL	7.1323	3/11/2033	35,157.90	35,000	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.6323	5/17/2032	34,615.00	34,483.11	1	BANK LOAN
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9795	7/15/2050	34,535.38	7,492,412.97	1	CMBS
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4278	2/15/2051	34,448.52	6,593,880.25	1	CMBS
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6579	8/31/2028	34,144.49	35,000	1	BANK LOAN
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1493	10/1/2032	33,666.75	33,464.52	1	BANK LOAN
0.00	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.8751	6/17/2032	33,044.23	34,637.97	1	BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	32,385.51	34,647.58	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8243	4/13/2029	32,262.46	33,028.77	1	BANK LOAN
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	30,669.96	31,000	1	CORPORATE BOND
0.00	PBH TL B 1L USD	BL5685211	PBH	5.6285	6/12/2033	30,184.98	30,000	1	BANK LOAN
0.00	HRI TL B 1L USD	42705FAF3	HRI	5.3879	6/2/2032	30,083.64	29,925	1	BANK LOAN
0.00	VC TR TL B3 1L USD	BL5680493	VC TR	5.3879	9/23/2032	29,946.10	29,850	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.664	2/3/2033	29,627.61	30,000	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.8963	8/16/2032	28,093.02	29,924.81	1	BANK LOAN
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8195	10/16/2036	27,369.16	27,339.87	1	CMBS
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.1426	9/26/2031	26,971.04	26,853.84	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
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0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.4952	6/6/2031	26,464.34	32,950.08	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,168.63	25,000	1	CORPORATE BOND
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,132.43	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.8751	3/17/2032	24,922.51	24,813.12	1	BANK LOAN
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.1323	12/29/2032	24,922.51	25,000	1	BANK LOAN
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	24,763.26	25,000	1	CORPORATE BOND
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.8823	3/19/2029	24,379.62	24,313.92	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.8894	10/8/2030	23,916.35	24,812.5	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.8751	6/17/2032	23,373.45	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,598.92	27,000	1	CORPORATE BOND
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.8926	10/7/2031	22,316.62	24,625.63	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.8482	2/19/2030	22,077.74	22,965.64	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1314	2/10/2033	20,072.65	20,000	1	BANK LOAN
0.00	STWD TL B 1L USD	85570DAQ5	STWD	5.6379	9/24/2032	20,072.65	20,000	1	BANK LOAN
0.00	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6251	5/19/2031	19,927.88	19,898.99	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.3771	3/15/2030	16,952.81	16,892.07	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		15,353.08	767	1	COMMON STOCK
0.00	US 5YR NOTE (CBT) Sep26		FVU6	0	9/30/2026	13,442.09	820	100000	FUTURES CONTRACTS
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	8.9671	1/22/2029	11,813.40	11,775.7	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.7543	11/15/2029	10,264.34	12,269.95	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	9,764.88	9,725.87	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.4043	4/28/2028	8,498.12	8,485.96	1	BANK LOAN
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0416	11/15/2038	7,557.10	7,533.42	1	CMBS
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1493	10/1/2032	6,493.03	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6128	2/19/2032	6,058.71	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1251	12/16/2032	5,877.75	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4189	12/11/2031	5,342.09	5,307.69	1	BANK LOAN
0.00	US 10yr Ultra Fut Sep26		UXYU6	0	9/21/2026	-14,281.77	-55	100000	FUTURES CONTRACTS
(0.01)	US 2YR NOTE (CBT) Sep26		TUU6	0	9/30/2026	-79,812.85	1,350	200000	FUTURES CONTRACTS

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Holdings as of 5/22/2026

(0.02)	US ULTRA BOND CBT Sep26		WNU6	0	9/21/2026	-126,559.75	-270	100000	FUTURES CONTRACTS
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