

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 5/23/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.20	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	28,616,472.69	34,150,000	1	TREASURY
5.25	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	24,218,569.51	28,750,000	1	TREASURY
4.94	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	22,796,682.85	26,950,000	1	TREASURY
3.98	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,377,729.24	30,000,000	1	TREASURY
2.58	B 07/31/25	912797PG6	B	0	7/31/2025	11,908,908.98	12,000,000	1	TREASURY
1.00	CASH	USD		0		4,629,651.66	4,629,653.28	1	CASH
0.99	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	4,564,318.75	7,650,000	1	TREASURY
0.91	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.372	1/25/2045	4,179,820.87	4,185,970.82	1	RMBS
0.87	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	4,023,344.76	4,000,000	1	RMBS
0.86	JPMorgan US Government Money M	4812C2270	MGMXX	4.2824		3,984,260.32	3,984,260.47	1	CASH
0.86	MSILF Government Portfolio	61747C707	MVRXX	4.2582		3,984,260.32	3,984,260.47	1	CASH
0.84	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,876,803.49	3,926,000	1	RMBS
0.82	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,800,843.89	3,742,755.88	1	RMBS
0.82	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,763,318.41	3,820,765.67	1	RMBS
0.73	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,369,434.54	3,935,624.13	1	RMBS
0.63	FN FS7738	3140XPS42	FN	6	3/1/2054	2,883,794.04	2,822,608.68	1	RMBS
0.60	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,747,146.10	2,752,644.48	1	RMBS
0.58	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,677,071.78	2,681,544.24	1	RMBS
0.56	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,581,652.98	3,140,784.4	1	RMBS
0.55	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,523,266.17	2,680,995.89	1	RMBS
0.54	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,497,787.95	2,500,000	1	RMBS
0.53	FNR 2025-31 FA	3136BVYM4	FNR	5.622	6/25/2054	2,464,648.74	2,474,205.94	1	RMBS
0.53	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,449,271.40	2,979,317.31	1	RMBS
0.53	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,430,794.62	2,520,594.42	1	RMBS
0.51	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,372,910.54	2,492,468.34	1	RMBS
0.51	FHR 5527 FC	3137HKV68	FHR	5.522	9/25/2054	2,370,000.20	2,389,249.95	1	RMBS

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0.51	FHR 5524 FB	3137HKVS0	FHR	5.522	4/25/2055	2,368,602.68	2,387,924.09	1	RMBS
0.51	FN FS7512	3140XP24	FN	4	5/1/2052	2,367,385.03	2,567,942.54	1	RMBS
0.51	FNR 2019-5 FE	3136B3K74	FNR	4.8865	3/25/2049	2,362,634.39	2,410,968.04	1	RMBS
0.51	FHR 5527 FD	3137HKV76	FHR	5.522	9/25/2054	2,362,325.37	2,381,514.62	1	RMBS
0.50	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,297,721.20	2,500,000	1	RMBS
0.48	G2 786184	3622ABXM9	G2	3	2/20/2052	2,206,605.66	2,554,099.7	1	RMBS
0.48	FR SD5617	3132DTG20	FR	6	6/1/2054	2,202,740.57	2,160,328.84	1	RMBS
0.47	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,150,944.70	2,157,117.06	1	RMBS
0.46	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,132,509.43	2,595,501.87	1	RMBS
0.45	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,067,301.05	2,053,000	1	CMBS
0.44	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,051,831.48	1,940,000	1	CMBS
0.44	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,030,956.31	2,100,000	1	RMBS
0.44	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,018,235.65	2,010,000	1	CMBS
0.44	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	2,008,199.33	1,987,212.6	1	RMBS
0.43	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,974,884.86	2,000,000	1	RMBS
0.40	FNR 2024-96 FC	3136BTM26	FNR	5.522	12/25/2054	1,856,289.37	1,869,192.68	1	RMBS
0.39	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,814,714.31	2,122,130.97	1	RMBS
0.39	FN CB3240	3140QNS60	FN	3	4/1/2052	1,814,562.10	2,121,970.15	1	RMBS
0.38	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,760,824.46	1,943,630.1	1	RMBS
0.38	FN CA8494	3140QG7L7	FN	2	1/1/2051	1,745,797.66	2,234,224.66	1	RMBS
0.36	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,671,752.16	1,909,000	1	CMBS
0.36	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,666,037.55	1,676,806.12	1	RMBS
0.36	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,651,744.10	1,603,000	1	CMBS
0.35	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,615,376.30	1,674,119.6	1	RMBS
0.35	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,606,779.01	1,667,907.4	1	RMBS
0.35	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,603,006.17	1,608,901.29	1	RMBS
0.35	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,595,718.77	1,586,600.2	1	RMBS
0.34	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,586,729.44	2,039,836.49	1	RMBS
0.34	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,553,221.25	1,738,667.58	1	RMBS

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0.33	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,525,833.55	1,716,456.42	1	RMBS
0.31	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,437,886.65	1,440,763.04	1	RMBS
0.30	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,401,897.05	1,705,269.5	1	RMBS
0.30	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,393,461.19	1,403,628.43	1	RMBS
0.30	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,386,399.79	1,388,159.45	1	RMBS
0.30	STRU SNEX-7885 NIKK	BCCJ20GK5	MULTI	5.095		1,377,046.10	1,366,000	1	CMBS
0.29	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,353,048.42	1,363,604.89	1	RMBS
0.29	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,340,286.25	1,638,684.55	1	RMBS
0.29	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,332,311.62	1,331,835.44	1	RMBS
0.29	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,328,958.49	1,323,379.9	1	RMBS
0.29	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,321,588.08	1,378,983.29	1	RMBS
0.29	FNR 2018-53 Z	3136B2NY4	FNR	3.5	7/25/2048	1,315,730.48	1,504,254.47	1	RMBS
0.28	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,302,442.51	1,446,834.96	1	RMBS
0.28	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,273,237.57	1,300,000	1	ABS
0.27	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,251,107.87	1,250,000	1	ABS
0.26	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,217,258.36	1,420,555.96	1	RMBS
0.26	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,200,515.80	1,206,313.4	1	RMBS
0.26	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,186,296.15	1,179,295.36	1	RMBS
0.25	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,149,204.21	1,463,692.54	1	RMBS
0.24	FR SD4301	3132E0X64	FR	6	11/1/2053	1,124,611.55	1,097,807.52	1	RMBS
0.24	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,115,317.81	1,107,136.68	1	RMBS
0.24	CAS 2024-R03 2M1	207941AA3	CAS	5.5027	3/25/2044	1,107,177.14	1,105,924.74	1	RMBS
0.24	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,097,399.12	1,167,000	1	RMBS
0.24	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8792	2/25/2037	1,092,436.31	3,515,838.21	1	RMBS
0.23	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,064,928.69	1,087,895.68	1	RMBS
0.22	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2195	7/20/2037	1,012,062.76	1,000,000	1	CLO
0.22	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,008,202.29	1,000,000	1	RMBS
0.22	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	1,007,478.16	1,000,000	1	RMBS
0.22	RACEP 2015-9A BR	74981HCG3	RACEP	6.6677	10/15/2030	1,003,686.87	1,000,000	1	CLO

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0.22	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	1,002,935.07	1,011,653.27	1	RMBS
0.22	INGIM 2013-1A BR	92917CAL6	INGIM	6.4177	10/15/2030	1,002,690.62	1,000,000	1	CLO
0.22	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,000,370.64	1,255,413.14	1	RMBS
0.22	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	997,225.07	1,000,000	1	ABS
0.22	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	994,748.28	1,000,000	1	CLO
0.21	FN CB7272	3140QTCJ6	FN	6	10/1/2053	986,386.22	971,891.6	1	RMBS
0.21	FR SD4888	3132DSND0	FR	6	2/1/2054	981,792.39	967,714.83	1	RMBS
0.21	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	973,642.49	975,000	1	ABS
0.21	FNR 2024-90 FA	3136BTXB4	FNR	5.822	12/25/2054	958,754.06	954,653.92	1	RMBS
0.21	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8592	9/25/2047	958,435.82	1,119,508.44	1	RMBS
0.21	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	948,925.30	950,000	1	ABS
0.20	FN FS6309	3140XNAK0	FN	6	12/1/2053	927,150.74	905,020.62	1	RMBS
0.20	G2 785717	3622ABG22	G2	3	11/20/2051	926,790.98	1,075,848.09	1	RMBS
0.20	FR SD8146	3132DWBP7	FR	2	5/1/2051	921,666.74	1,188,283.83	1	RMBS
0.20	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	920,347.63	923,674.07	1	RMBS
0.20	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	900,962.23	1,036,839.34	1	RMBS
0.19	FR SD5219	3132DSYQ9	FR	6	4/1/2054	898,134.90	885,549.35	1	RMBS
0.19	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	875,783.81	883,193.66	1	RMBS
0.19	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	868,929.97	867,895.67	1	RMBS
0.19	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	868,814.66	949,548.43	1	RMBS
0.19	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	859,119.65	869,989.19	1	RMBS
0.19	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	854,207.58	855,030.44	1	RMBS
0.18	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	829,817.85	845,796.36	1	RMBS
0.17	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	789,137.57	838,833.95	1	RMBS
0.17	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	765,582.67	799,597.79	1	RMBS
0.16	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	749,674.93	750,582.32	1	RMBS
0.16	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	748,780.14	750,000	1	ABS
0.16	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	737,350.92	736,284.94	1	ABS
0.16	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	733,914.77	730,000	1	CORPORATE BOND

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0.16	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	726,226.11	724,592.04	1	RMBS
0.16	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	720,446.92	750,000	1	ABS
0.15	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	714,746.15	713,918.7	1	RMBS
0.15	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	691,684.76	713,729.05	1	RMBS
0.15	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	674,877.63	667,794.67	1	ABS
0.14	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	668,014.56	665,733.91	1	RMBS
0.14	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	660,182.91	715,005.77	1	ABS
0.14	G2 786227	3622ABYY2	G2	3	4/20/2052	659,297.35	763,420.47	1	RMBS
0.14	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	652,199.06	650,824.79	1	RMBS
0.14	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	651,963.83	650,000	1	ABS
0.14	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	647,273.15	650,000	1	ABS
0.14	FN CB6266	3140QR6C2	FN	6	5/1/2053	623,755.15	615,612.04	1	RMBS
0.13	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	606,251.55	600,000	1	ABS
0.13	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	604,978.56	600,000	1	ABS
0.13	GS Float 09/10/27	38141GYH1	GS	5.1659	9/10/2027	595,255.88	595,000	1	CORPORATE BOND
0.13	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	587,659.46	580,000	1	GLOBAL
0.13	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	578,236.58	600,000	1	CORPORATE BOND
0.12	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	576,257.91	600,000	1	EMERGING MARKETS
0.12	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	554,372.66	550,000	1	ABS
0.12	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	536,043.47	530,000	1	EMERGING MARKETS
0.12	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	533,857.25	541,000	1	CORPORATE BOND
0.12	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	533,539.00	530,000	1	CORPORATE BOND
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	532,307.53	550,000	1	EMERGING MARKETS
0.11	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	530,139.75	551,750.28	1	ABS
0.11	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	512,507.02	512,000	1	CORPORATE BOND
0.11	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	512,170.32	512,000	1	CORPORATE BOND
0.11	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	510,998.80	500,000	1	ABS
0.11	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	508,480.50	500,000	1	CORPORATE BOND
0.11	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	506,063.67	585,000	1	CORPORATE BOND

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0.11	CAS 2022-R01 1M2	20754LAB5	CAS	6.222	12/25/2041	504,827.58	500,000	1	RMBS
0.11	EMPWR 2023-2A B	29247BAG2	EMPWR	7.0061	7/15/2036	503,162.55	500,000	1	CLO
0.11	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	503,088.75	500,000	1	ABS
0.11	GNRT 2023-13A A1	370918AA2	GNRT	6.0724	1/20/2037	503,001.12	500,000	1	CLO
0.11	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8533	7/14/2031	502,950.38	500,000	1	CLO
0.11	MIDO 2018-9A D	59802MAJ6	MIDO	7.8311	7/20/2031	502,673.64	500,000	1	CLO
0.11	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	502,170.91	511,000	1	CORPORATE BOND
0.11	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	502,170.91	503,000	1	CORPORATE BOND
0.11	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	502,101.72	500,000	1	CLO
0.11	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	501,972.58	493,750	1	ABS
0.11	PAIA 2018-1A BR	70016RAS4	PAIA	6.6311	10/20/2031	501,797.31	500,000	1	CLO
0.11	EATON 2013-1A A23R	27830BBQ6	EATON	6.0677	1/15/2034	501,751.19	500,000	1	CLO
0.11	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9105	10/16/2035	501,612.82	500,000	1	CLO
0.11	CBAM 2017-2A BR	12481KAU2	CBAM	6.3914	7/17/2034	501,571.31	500,000	1	CLO
0.11	BCC 2023-4A C	05685EAG5	BCC	7.1695	10/21/2036	501,479.06	500,000	1	CLO
0.11	VOYA 2021-1A DR	92918QAU4	VOYA	7.0561	7/15/2034	500,805.67	500,000	1	CLO
0.11	OCT45 2019-1A BR	67577MAQ6	OCT45	6.1061	4/15/2035	500,731.88	500,000	1	CLO
0.11	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0195	10/20/2037	500,644.24	500,000	1	CLO
0.11	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	500,413.63	500,000	1	ABS
0.11	MDPK 2023-63A A1R	55817GAN1	MDPK	0	7/21/2038	499,998.52	500,000	1	CLO
0.11	TREST 2025-8A A1	89533DAC4	TREST	0	6/11/2035	499,998.52	500,000	1	CLO
0.11	WWICK 2025-6A A1	93656EAA9	WWICK	0	7/20/2038	499,998.52	500,000	1	CLO
0.11	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	499,726.40	500,000	1	ABS
0.11	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	499,509.62	633,430.13	1	EMERGING MARKETS
0.11	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	497,895.32	500,000	1	ABS
0.11	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	494,496.08	500,000	1	ABS
0.11	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.271	4/20/2038	493,854.97	500,000	1	CLO
0.11	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	492,452.84	500,000	1	ABS
0.11	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	492,129.98	490,051.46	1	ABS

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0.11	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	491,249.03	500,000	1	EMERGING MARKETS
0.11	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	488,620.04	505,251.84	1	ABS
0.11	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	488,200.32	498,750	1	ABS
0.11	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	488,075.79	500,000	1	EMERGING MARKETS
0.11	SNDPT 2021-3A D	83615PAG2	SNDPT	7.7934	10/25/2034	488,071.17	500,000	1	CLO
0.11	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	484,556.62	500,000	1	ABS
0.10	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	482,928.49	580,000	1	EMERGING MARKETS
0.10	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	482,338.11	635,000	1	CORPORATE BOND
0.10	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	481,517.13	480,820.67	1	ABS
0.10	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	481,023.61	500,000	1	ABS
0.10	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	479,386.26	495,158.95	1	ABS
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	479,229.44	476,000	1	CORPORATE BOND
0.10	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	476,581.99	474,869.39	1	ABS
0.10	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	476,517.42	486,250	1	ABS
0.10	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	475,442.76	479,000	1	CORPORATE BOND
0.10	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	475,138.35	600,000	1	EMERGING MARKETS
0.10	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	474,298.91	474,000	1	CORPORATE BOND
0.10	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	473,035.15	500,000	1	EMERGING MARKETS
0.10	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	471,190.24	470,000	1	CORPORATE BOND
0.10	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	470,060.23	483,000	1	CORPORATE BOND
0.10	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	469,861.90	500,000	1	EMERGING MARKETS
0.10	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	469,811.17	466,000	1	CORPORATE BOND
0.10	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	469,492.92	483,350	1	ABS
0.10	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	469,027.08	487,000	1	CORPORATE BOND
0.10	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	465,563.26	500,000	1	EMERGING MARKETS
0.10	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	463,635.33	479,000	1	CORPORATE BOND
0.10	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	462,754.38	461,321.44	1	EMERGING MARKETS
0.10	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	460,332.94	455,000	1	CORPORATE BOND
0.10	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	458,474.19	460,000	1	CORPORATE BOND

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0.10	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	454,198.61	462,048	1	EMERGING MARKETS
0.10	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	453,875.75	450,000	1	CORPORATE BOND
0.10	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	452,515.13	462,195.88	1	ABS
0.10	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	450,697.89	590,000	1	CORPORATE BOND
0.10	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	448,281.06	457,000	1	CORPORATE BOND
0.10	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	445,642.84	450,000	1	EMERGING MARKETS
0.10	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	444,960.22	444,673.17	1	ABS
0.10	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	442,732.49	506,000	1	CORPORATE BOND
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	437,506.78	613,333.31	1	EMERGING MARKETS
0.09	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	437,336.13	431,831.15	1	EMERGING MARKETS
0.09	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	436,418.28	432,000	1	CORPORATE BOND
0.09	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	433,881.53	469,679.59	1	ABS
0.09	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	431,358.61	451,260	1	EMERGING MARKETS
0.09	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	428,960.23	438,000	1	GLOBAL
0.09	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	428,669.66	428,000	1	CORPORATE BOND
0.09	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	427,940.92	460,000	1	CORPORATE BOND
0.09	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	426,169.80	659,000	1	CORPORATE BOND
0.09	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	422,304.71	430,000	1	CORPORATE BOND
0.09	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	422,230.92	421,448	1	EMERGING MARKETS
0.09	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	419,892.49	481,000	1	CORPORATE BOND
0.09	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	415,801.40	439,000	1	CORPORATE BOND
0.09	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	411,313.66	410,000	1	CORPORATE BOND
0.09	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	410,280.51	400,000	1	EMERGING MARKETS
0.09	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	407,370.16	405,000	1	CORPORATE BOND
0.09	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	403,343.64	400,000	1	EMERGING MARKETS
0.09	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	403,126.87	402,000	1	CORPORATE BOND
0.09	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	402,232.08	405,000	1	CORPORATE BOND
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	401,281.95	400,000	1	EMERGING MARKETS
0.09	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	400,673.13	395,000	1	GLOBAL

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0.09	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	400,313.38	400,000	1	EMERGING MARKETS
0.09	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	400,244.19	397,660.47	1	EMERGING MARKETS
0.09	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	397,255.44	400,000	1	EMERGING MARKETS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	396,558.98	442,500	1	EMERGING MARKETS
0.09	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	396,452.90	400,000	1	EMERGING MARKETS
0.09	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	394,727.91	400,000	1	EMERGING MARKETS
0.09	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	393,279.65	400,000	1	EMERGING MARKETS
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	391,974.38	397,700.13	1	EMERGING MARKETS
0.08	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	390,433.88	400,000	1	CORPORATE BOND
0.08	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	389,253.14	384,000	1	GLOBAL
0.08	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	388,662.76	400,000	1	EMERGING MARKETS
0.08	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	388,552.07	398,000	1	ABS
0.08	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.2954	7/25/2037	387,311.37	440,435.04	1	RMBS
0.08	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	385,328.09	400,000	1	EMERGING MARKETS
0.08	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	383,483.18	457,000	1	EMERGING MARKETS
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	379,774.91	382,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	378,571.10	374,000	1	CORPORATE BOND
0.08	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	378,483.47	383,000	1	CORPORATE BOND
0.08	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	377,763.95	386,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	377,284.28	376,000	1	CORPORATE BOND
0.08	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	377,205.87	385,000	1	CORPORATE BOND
0.08	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	376,371.04	386,000	1	CORPORATE BOND
0.08	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	375,706.88	379,000	1	CORPORATE BOND
0.08	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	375,642.31	416,540.79	1	RMBS
0.08	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	373,239.31	386,000	1	CORPORATE BOND
0.08	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	372,967.18	350,000	1	CORPORATE BOND
0.08	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	372,409.10	407,156.91	1	ABS
0.08	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	371,934.03	382,000	1	CORPORATE BOND
0.08	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	370,970.07	380,000	1	CMBS

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0.08	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	369,392.67	391,000	1	CORPORATE BOND
0.08	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	369,226.63	400,000	1	CORPORATE BOND
0.08	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	367,455.51	358,000	1	CORPORATE BOND
0.08	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	362,857.07	362,601.21	1	RMBS
0.08	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	361,911.56	360,000	1	CORPORATE BOND
0.08	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	360,693.91	365,000	1	CORPORATE BOND
0.08	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	359,969.79	399,404.48	1	ABS
0.08	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	358,226.35	359,000	1	CORPORATE BOND
0.08	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	357,497.61	350,000	1	CORPORATE BOND
0.08	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	356,745.81	384,000	1	CORPORATE BOND
0.08	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	356,713.52	342,000	1	CMBS
0.08	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	356,293.80	374,000	1	CORPORATE BOND
0.08	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	355,984.78	343,000	1	CMBS
0.08	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	355,256.04	345,000	1	CMBS
0.08	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	349,587.55	350,000	1	EMERGING MARKETS
0.08	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	347,429.01	333,000	1	CMBS
0.07	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	343,416.32	359,000	1	CORPORATE BOND
0.07	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	342,406.24	400,000	1	EMERGING MARKETS
0.07	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	341,705.17	340,000	1	CORPORATE BOND
0.07	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	340,856.51	343,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	339,408.26	330,000	1	CMBS
0.07	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	337,540.28	340,000	1	CORPORATE BOND
0.07	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	332,941.84	335,000	1	CORPORATE BOND
0.07	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	329,491.86	329,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	329,247.41	326,000	1	CMBS
0.07	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	328,943.00	338,800.31	1	EMERGING MARKETS
0.07	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	328,749.28	320,000	1	CORPORATE BOND
0.07	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	328,080.50	345,000	1	CORPORATE BOND
0.07	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	325,875.83	320,000	1	CORPORATE BOND

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0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	325,405.38	327,000	1	CORPORATE BOND
0.07	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	324,791.95	400,000	1	EMERGING MARKETS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	321,752.46	346,908.16	1	EMERGING MARKETS
0.07	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	321,609.48	350,000	1	CMBS
0.07	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	320,839.23	324,800	1	ABS
0.07	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	320,437.96	317,000	1	CORPORATE BOND
0.07	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	319,829.14	325,000	1	CORPORATE BOND
0.07	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	317,988.84	335,000	1	CORPORATE BOND
0.07	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	316,692.79	314,000	1	CMBS
0.07	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	316,171.60	355,000	1	CORPORATE BOND
0.07	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	314,418.94	320,000	1	CORPORATE BOND
0.07	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	314,285.18	317,760	1	EMERGING MARKETS
0.07	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	312,454.11	309,000	1	CMBS
0.07	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	311,171.89	315,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	309,410.00	302,000	1	CMBS
0.07	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	308,934.94	402,000	1	GLOBAL
0.07	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	308,533.67	310,000	1	EMERGING MARKETS
0.07	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	306,864.03	300,000	1	CMBS
0.07	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	306,840.97	336,000	1	EMERGING MARKETS
0.07	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	306,771.78	300,000	1	ABS
0.07	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	306,292.11	313,000	1	CORPORATE BOND
0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	305,056.01	300,000	1	EMERGING MARKETS
0.07	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	303,663.11	309,822.18	1	CMBS
0.07	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	302,344.00	298,500	1	ABS
0.07	XEL 5.65 05/15/55	665772DA4	XEL	5.65	5/15/2055	300,439.13	316,000	1	CORPORATE BOND
0.06	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4761	12/25/2036	298,792.54	339,222.31	1	RMBS
0.06	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	298,746.42	300,000	1	EMERGING MARKETS
0.06	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	298,718.75	300,000	1	EMERGING MARKETS
0.06	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	298,239.07	319,460.01	1	EMERGING MARKETS

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0.06	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.7117	8/19/2042	298,192.95	300,000	1	CMBS
0.06	HGI 2021-FL1 C	40441LAG1	HGI	6.1432	6/16/2036	296,864.61	300,000	1	CMBS
0.06	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	296,850.77	300,000	1	EMERGING MARKETS
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	295,776.11	400,000	1	CORPORATE BOND
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	295,720.77	300,000	1	EMERGING MARKETS
0.06	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	292,925.73	300,000	1	EMERGING MARKETS
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	291,818.78	340,000	1	CORPORATE BOND
0.06	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	290,324.40	300,000	1	CMBS
0.06	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	290,079.95	295,000	1	CORPORATE BOND
0.06	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	288,682.43	290,492.78	1	RMBS
0.06	JPMCC 2022-NLP A	466317AA2	JPMCC	5.1752	4/15/2037	287,999.81	292,883.88	1	CMBS
0.06	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	286,883.64	291,000	1	CORPORATE BOND
0.06	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	285,061.79	282,000	1	CORPORATE BOND
0.06	MF1 2021-FL5 AS	55282XAC4	MF1	5.6432	7/15/2036	284,997.22	285,070.15	1	CMBS
0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	284,900.36	283,000	1	CORPORATE BOND
0.06	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	284,273.09	289,813	1	CMBS
0.06	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	283,922.56	287,000	1	CORPORATE BOND
0.06	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	281,722.50	274,000	1	CMBS
0.06	MF1 2024-FL15 A	58003MAA4	MF1	6.0147	8/18/2041	281,016.83	280,000	1	CMBS
0.06	BDS 2022-FL11 B	054980AE7	BDS	6.6744	3/19/2039	280,431.07	280,000	1	CMBS
0.06	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	280,269.64	310,000	1	CMBS
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	277,303.94	270,000	1	CORPORATE BOND
0.06	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7432	11/15/2038	277,280.88	277,465.07	1	CMBS
0.06	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	277,225.53	299,415.91	1	CMBS
0.06	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	276,649.00	300,000	1	CMBS
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	274,947.07	320,000	1	EMERGING MARKETS
0.06	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2284	8/15/2055	271,884.52	307,000	1	CMBS
0.06	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5937	9/15/2035	271,515.53	270,000	1	CMBS
0.06	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	267,876.45	260,000	1	CORPORATE BOND

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0.06	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	266,077.66	273,308.22	1	CMBS
0.06	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	265,639.49	272,432.43	1	CMBS
0.06	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	263,005.88	260,000	1	CORPORATE BOND
0.06	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	262,909.03	262,000	1	CORPORATE BOND
0.06	BANK 2018-BN11 C	06540TAJ9	BANK	4.3679	3/15/2061	262,507.76	300,000	1	CMBS
0.06	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	262,148.00	265,000	1	CORPORATE BOND
0.06	GCCAMM 3.614 04/20/32	BT4408220	GCCAMM	3.614	4/20/2032	261,483.83	300,000	1	EMERGING MARKETS
0.06	MF1 2024-FL14 AS	55416AAC3	MF1	6.5667	3/19/2039	261,225.54	260,000	1	CMBS
0.06	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	260,755.09	255,000	1	CMBS
0.06	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	260,672.07	250,000	1	CMBS
0.06	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	260,035.58	300,000	1	CMBS
0.06	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	257,272.82	256,000	1	CORPORATE BOND
0.06	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	255,889.14	300,000	1	CMBS
0.06	BACM 2016-UB10 C	06054MAK9	BACM	4.8227	7/15/2049	255,248.03	266,000	1	CMBS
0.06	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	254,145.70	281,000	1	GLOBAL
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.7794	10/15/2051	253,131.00	283,000	1	CMBS
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	252,706.67	269,000	1	CORPORATE BOND
0.05	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	251,170.78	240,000	1	CORPORATE BOND
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	250,778.74	246,000	1	CORPORATE BOND
0.05	BPR 2021-TY A	05592AAA8	BPR	5.4935	9/15/2038	250,478.94	251,000	1	CMBS
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	250,363.63	250,000	1	ABS
0.05	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	249,307.42	250,000	1	EMERGING MARKETS
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	248,541.78	254,000	1	GLOBAL
0.05	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	248,527.95	260,000	1	CMBS
0.05	NYC 2025-3BP A	67120UAA5	NYC	5.5417	2/15/2042	248,292.72	250,000	1	CMBS
0.05	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	248,062.11	250,000	1	CMBS
0.05	PRK 2017-280P A	90205FAA8	PRK	5.518	9/15/2034	246,890.59	250,000	1	CMBS
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	246,037.32	245,000	1	CORPORATE BOND
0.05	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	245,511.52	250,000	1	EMERGING MARKETS

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0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	245,354.70	261,000	1	CORPORATE BOND
0.05	EVRI TL B 1L USD	BL5083276	EVRI	9.0718	5/10/2032	245,234.78	250,000	1	BANK LOAN
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	245,119.47	250,000	1	CMBS
0.05	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	244,681.31	245,000	1	CORPORATE BOND
0.05	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	243,620.48	250,000	1	EMERGING MARKETS
0.05	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,246.89	241,000	1	CORPORATE BOND
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	241,346.63	243,000	1	GLOBAL
0.05	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	240,733.20	243,000	1	CORPORATE BOND
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	240,036.74	242,000	1	GLOBAL
0.05	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	239,008.21	251,000	1	CORPORATE BOND
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	238,805.26	292,000	1	CORPORATE BOND
0.05	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	5/15/2030	238,228.73	231,000	1	CMBS
0.05	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8227	9/23/2031	238,044.24	239,187.5	1	BANK LOAN
0.05	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0932	7/15/2039	238,021.18	240,000	1	CMBS
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	237,956.61	239,000	1	CORPORATE BOND
0.05	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	237,882.81	237,000	1	CORPORATE BOND
0.05	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	237,214.03	236,000	1	CORPORATE BOND
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	236,167.04	234,000	1	CORPORATE BOND
0.05	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	235,890.31	233,000	1	GLOBAL
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	235,862.63	235,000	1	CORPORATE BOND
0.05	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5747	4/23/2032	235,235.36	235,000	1	BANK LOAN
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	235,198.46	255,000	1	CORPORATE BOND
0.05	F1VE 2023-V1 D	337964AP5	F1VE	6.2961	2/10/2056	234,451.28	250,000	1	CMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	233,893.19	273,000	1	CMBS
0.05	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	233,644.13	237,000	1	CORPORATE BOND
0.05	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3867	10/25/2036	233,616.45	256,161.93	1	RMBS
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	233,473.47	234,000	1	CORPORATE BOND
0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	232,933.84	250,000	1	CMBS
0.05	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	232,887.71	225,000	1	CORPORATE BOND

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0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	232,620.20	250,000	1	CMBS
0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	232,338.85	265,543.88	1	CMBS
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	231,932.97	225,000	1	CMBS
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	231,863.79	248,000	1	CORPORATE BOND
0.05	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	231,540.93	235,000	1	CORPORATE BOND
0.05	SNPS 5.15 04/01/35	871607AE7	SNPS	5.15	4/1/2035	230,807.58	234,000	1	CORPORATE BOND
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	230,207.98	228,000	1	GLOBAL
0.05	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	230,092.67	235,000	1	CORPORATE BOND
0.05	CIR TL 1L USD	22971EAB4	CIR	7.7695	10/20/2031	230,046.55	230,000	1	BANK LOAN
0.05	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	229,926.63	230,000	1	CORPORATE BOND
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	229,239.40	250,000	1	CMBS
0.05	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0716	1/28/2032	229,211.73	230,000	1	BANK LOAN
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	229,193.28	224,000	1	CORPORATE BOND
0.05	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	228,607.52	223,000	1	CMBS
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	228,515.27	232,000	1	CORPORATE BOND
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	227,136.20	237,000	1	CORPORATE BOND
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	227,062.41	231,000	1	CORPORATE BOND
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	227,002.45	225,000	1	CORPORATE BOND
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	226,896.37	260,445	1	CMBS
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3231	7/31/2028	226,698.04	228,078.05	1	BANK LOAN
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8039	11/10/2052	225,272.84	250,000	1	CMBS
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	225,226.72	220,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	223,999.86	230,000	1	CORPORATE BOND
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	223,566.30	220,000	1	CORPORATE BOND
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	223,377.20	234,000	1	GLOBAL
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	223,105.07	250,000	1	CMBS
0.05	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	222,865.23	223,520.55	1	ABS
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	221,961.23	220,000	1	CORPORATE BOND
0.05	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	221,868.98	225,000	1	CORPORATE BOND

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0.05	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	221,638.37	220,081.37	1	ABS
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	221,264.77	225,000	1	CORPORATE BOND
0.05	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	221,218.65	217,000	1	GLOBAL
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	220,905.02	237,956.84	1	EMERGING MARKETS
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	220,254.69	242,000	1	CORPORATE BOND
0.05	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	220,199.34	225,000	1	CORPORATE BOND
0.05	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	219,470.60	220,000	1	CORPORATE BOND
0.05	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	219,239.98	214,000	1	CORPORATE BOND
0.05	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.254	11/15/2049	217,657.97	250,000	1	CMBS
0.05	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	216,454.17	211,000	1	CORPORATE BOND
0.05	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	216,089.80	215,000	1	CORPORATE BOND
0.05	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	215,979.10	5,997,536.46	1	CMBS
0.05	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	215,979.10	250,000	1	CMBS
0.05	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	215,333.39	210,000	1	CORPORATE BOND
0.05	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	215,042.81	240,000	1	CORPORATE BOND
0.05	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	214,664.61	250,000	1	CMBS
0.05	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	213,954.32	246,000	1	CMBS
0.05	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	213,184.06	264,972	1	EMERGING MARKETS
0.05	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	212,865.82	231,000	1	CORPORATE BOND
0.05	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	212,312.34	205,000	1	CORPORATE BOND
0.05	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	212,312.34	213,242.24	1	CMBS
0.05	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	211,542.09	216,000	1	CORPORATE BOND
0.05	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	211,403.73	210,000	1	CORPORATE BOND
0.05	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	211,352.99	215,000	1	CORPORATE BOND
0.05	BNCN 5.813 03/03/55	11271LAP7	BNCN	5.813	3/3/2055	210,748.78	225,000	1	GLOBAL
0.05	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	209,277.47	195,000	1	CORPORATE BOND
0.05	BCOLO 8 5/8 12/24/34	05968LAN2	BCOLO	8.625	12/24/2034	209,203.67	200,000	1	EMERGING MARKETS
0.05	KREF 2021-FL2 AS	48275RAC1	KREF	5.7432	2/15/2039	209,203.67	210,000	1	CMBS
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	209,065.30	209,000	1	CORPORATE BOND

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0.05	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	208,608.69	235,000	1	ABS
0.05	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	208,276.60	250,000	1	EMERGING MARKETS
0.05	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	208,124.40	210,000	1	CORPORATE BOND
0.05	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	207,870.72	210,000	1	CORPORATE BOND
0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	207,446.39	205,000	1	CORPORATE BOND
0.04	US LONG BOND(CBT) Sep25		USU5	0	9/19/2025	207,035.90	365	100000	FUTURES CONTRACTS
0.04	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	206,957.49	252,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	206,454.75	205,000	1	CORPORATE BOND
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	206,214.91	200,000	1	CORPORATE BOND
0.04	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	204,499.15	209,000	1	EMERGING MARKETS
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	203,641.26	200,000	1	CMBS
0.04	MEDCIJ 7 3/8 05/14/26	ZS4623709	MEDCIJ	7.375	5/14/2026	203,553.63	200,000	1	EMERGING MARKETS
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	203,299.95	200,000	1	EMERGING MARKETS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	203,212.32	200,000	1	EMERGING MARKETS
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	202,990.93	200,000	1	EMERGING MARKETS
0.04	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	201,888.60	200,000	1	EMERGING MARKETS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	201,362.80	230,000	1	CORPORATE BOND
0.04	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	200,652.51	195,000	1	CORPORATE BOND
0.04	MRFGZ 6 5/8 08/06/29	AZ8757330	MRFGZ	6.625	8/6/2029	200,555.65	200,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	200,458.79	200,000	1	EMERGING MARKETS
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.6823	2/10/2049	200,431.12	205,000	1	CMBS
0.04	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	200,366.55	200,000	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	200,301.97	200,000	1	EMERGING MARKETS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.4431	5/15/2055	200,080.59	250,000	1	CMBS
0.04	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	199,614.75	200,000	1	EMERGING MARKETS
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,536.34	200,000	1	EMERGING MARKETS
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	198,766.09	340,000	1	CORPORATE BOND
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8662	5/17/2041	198,623.11	200,000	1	CMBS
0.04	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3028	6/23/2031	198,392.49	199,475.66	1	BANK LOAN

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0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		198,318.70	200,000	1	EMERGING MARKETS
0.04	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	198,221.84	200,000	1	EMERGING MARKETS
0.04	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	197,811.35	228,000	1	CORPORATE BOND
0.04	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	197,774.45	200,000	1	EMERGING MARKETS
0.04	BK 6.3 PERP	064058AN0	BK	6.3		197,654.53	194,000	1	CORPORATE BOND
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	197,446.98	200,000	1	EMERGING MARKETS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	196,621.38	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	196,423.05	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	195,984.88	198,850.07	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	195,929.54	210,000	1	CORPORATE BOND
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	195,698.92	200,000	1	EMERGING MARKETS
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	195,454.47	200,000	1	EMERGING MARKETS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	195,380.67	189,000	1	CORPORATE BOND
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	195,067.04	200,000	1	CMBS
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	193,840.17	220,000	1	CMBS
0.04	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	193,378.95	192,000	1	CORPORATE BOND
0.04	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	193,046.86	200,000	1	EMERGING MARKETS
0.04	OKE 5 3/8 06/01/29	29336TAA8	OKE	5.375	6/1/2029	191,709.30	189,000	1	CORPORATE BOND
0.04	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	191,068.20	185,858	1	CORPORATE BOND
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	191,012.85	200,000	1	EMERGING MARKETS
0.04	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	190,648.48	186,000	1	EMERGING MARKETS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	190,261.05	200,000	1	CMBS
0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	188,111.73	185,000	1	CORPORATE BOND
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.3216	2/15/2029	187,498.29	188,288.27	1	BANK LOAN
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	186,229.92	197,000	1	CORPORATE BOND
0.04	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	185,630.32	189,613.2	1	CMBS
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	184,541.82	200,000	1	EMERGING MARKETS
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	184,006.80	210,000	1	CMBS
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	183,453.33	183,986.94	1	BANK LOAN

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0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	183,190.43	200,000	1	EMERGING MARKETS
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	180,852.00	200,000	1	CORPORATE BOND
0.04	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	180,667.51	190,000	1	CORPORATE BOND
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	179,463.71	180,000	1	GLOBAL
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	179,233.09	182,688.57	1	CMBS
0.04	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	177,803.29	177,000	1	CORPORATE BOND
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	177,545.00	204,000	1	CORPORATE BOND
0.04	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	177,129.89	174,981.1	1	CMBS
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	176,963.85	200,000	1	EMERGING MARKETS
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1493	7/17/2028	176,078.29	177,453.8	1	BANK LOAN
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5747	1/23/2032	175,939.93	178,277.68	1	BANK LOAN
0.04	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	175,640.13	177,082.78	1	EMERGING MARKETS
0.04	THYELE TL B 1L USD	BL5017431	THYELE	7.3315	4/30/2030	175,400.29	175,000	1	BANK LOAN
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	174,805.31	200,000	1	EMERGING MARKETS
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	174,736.12	175,000	1	CORPORATE BOND
0.04	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	174,528.57	165,000	1	CORPORATE BOND
0.04	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	173,643.01	173,903.99	1	RMBS
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	172,582.19	169,000	1	GLOBAL
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6825	2/15/2051	172,333.13	200,000	1	CMBS
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	171,733.53	180,000	1	CORPORATE BOND
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	171,318.42	165,000	1	CORPORATE BOND
0.04	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	171,170.83	170,000	1	CMBS
0.04	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	170,838.75	177,281.32	1	RMBS
0.04	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,811.07	170,000	1	CORPORATE BOND
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	170,405.19	165,000	1	GLOBAL
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	170,312.95	176,000	1	CORPORATE BOND
0.04	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	170,271.44	170,000	1	CORPORATE BOND
0.04	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	169,911.68	169,000	1	CORPORATE BOND
0.04	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	169,261.35	194,833.63	1	EMERGING MARKETS

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0.04	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	168,454.20	165,000	1	CORPORATE BOND
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	168,385.02	170,000	1	CORPORATE BOND
0.04	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	166,327.94	165,000	1	CORPORATE BOND
0.04	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	166,208.02	165,000	1	CORPORATE BOND
0.04	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	166,000.47	200,000	1	EMERGING MARKETS
0.04	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,225.61	160,000	1	CORPORATE BOND
0.04	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	165,174.87	200,000	1	EMERGING MARKETS
0.04	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	164,736.71	165,000	1	CORPORATE BOND
0.04	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8138	7/15/2056	164,492.25	7,092,263.99	1	CMBS
0.04	LVLTL 10 1/2 04/15/29	527298BX0	LVLTL	10.5	4/15/2029	164,132.50	146,000	1	CORPORATE BOND
0.04	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	163,888.05	200,000	1	EMERGING MARKETS
0.04	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	163,818.86	210,000	1	CORPORATE BOND
0.04	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	162,725.75	173,000	1	EMERGING MARKETS
0.04	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	162,693.47	160,000	1	CORPORATE BOND
0.04	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	162,485.91	155,000	1	CORPORATE BOND
0.04	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	162,112.32	160,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL3906049	BLCOCN	7.6827	5/10/2027	162,043.14	162,615.26	1	BANK LOAN
0.04	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	161,461.99	160,900	1	EMERGING MARKETS
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	159,017.48	160,000	1	BANK LOAN
0.03	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0728	8/10/2050	158,302.58	9,281,816.15	1	CMBS
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	158,297.97	170,000	1	CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	158,210.33	155,000	1	CORPORATE BOND
0.03	WMS 6 3/8 06/15/30	00790RAB0	WMS	6.375	6/15/2030	155,862.68	155,000	1	CORPORATE BOND
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	155,512.15	155,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	153,035.36	155,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	152,910.83	180,000	1	CMBS
0.03	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	152,887.76	200,000	1	EMERGING MARKETS
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	151,628.61	150,000	1	EMERGING MARKETS
0.03	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	150,498.61	175,000	1	CORPORATE BOND

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0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	148,478.43	150,000	1	EMERGING MARKETS
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	148,432.31	150,000	1	EMERGING MARKETS
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	147,883.44	145,000	1	CORPORATE BOND
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	146,984.05	160,000	1	CMBS
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	145,572.69	150,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,120.69	145,000	1	CORPORATE BOND
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	144,322.77	160,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	143,930.72	145,000	1	CORPORATE BOND
0.03	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0767	9/15/2031	143,926.11	144,437.5	1	BANK LOAN
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3247	11/6/2030	143,617.09	144,448.97	1	BANK LOAN
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	142,445.57	140,000	1	GLOBAL
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	142,247.24	145,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	141,887.48	140,000	1	CORPORATE BOND
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8216	1/29/2029	141,426.26	142,361.55	1	BANK LOAN
0.03	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	140,609.88	141,000	1	EMERGING MARKETS
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	140,337.76	144,041.81	1	BANK LOAN
0.03	COMM TL 1L USD	BL4902708	COMM	9.5767	12/17/2029	138,179.21	137,833.96	1	BANK LOAN
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3216	12/11/2028	138,017.78	139,282.06	1	BANK LOAN
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0061	5/19/2031	137,515.05	139,353.95	1	BANK LOAN
0.03	O 5 1/8 04/15/35	756109CT9	O	5.125	4/15/2035	135,983.77	139,000	1	CORPORATE BOND
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	135,158.17	135,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,112.05	135,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	135,079.76	139,776.05	1	CMBS
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	134,125.02	135,000	1	CORPORATE BOND
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	133,248.69	130,000	1	CORPORATE BOND
0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	133,013.46	136,000	1	CORPORATE BOND
0.03	US 2YR NOTE (CBT) Sep25		TUU5	0	9/30/2025	132,192.48	1,330	200000	FUTURES CONTRACTS
0.03	HRI 7 06/15/30	42703NAA9	HRI	7	6/15/2030	132,049.50	130,000	1	CORPORATE BOND
0.03	DINO 5 3/4 01/15/31	403949AR1	DINO	5.75	1/15/2031	131,671.29	132,000	1	CORPORATE BOND

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0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		130,771.90	129,000	1	CORPORATE BOND
0.03	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	129,794.09	130,000	1	CORPORATE BOND
0.03	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	129,655.72	130,000	1	CORPORATE BOND
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	128,465.76	135,000	1	CORPORATE BOND
0.03	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	127,838.49	126,000	1	CORPORATE BOND
0.03	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	127,787.75	129,495.48	1	ABS
0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5785	12/26/2030	127,317.30	128,480.99	1	BANK LOAN
0.03	KAMN TL B 1L USD	BL4985539	KAMN	7.068	2/26/2032	127,017.50	127,931.03	1	BANK LOAN
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8285	5/3/2029	126,929.87	127,109.54	1	BANK LOAN
0.03	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1752	5/15/2028	125,809.09	125,688.32	1	BANK LOAN
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	125,786.02	125,000	1	CORPORATE BOND
0.03	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8185	3/3/2032	124,591.44	125,000	1	BANK LOAN
0.03	STCR 2017-1A A	85816VAA4	STCR	5.7677	10/15/2030	124,443.85	124,341.34	1	CLO
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	123,858.09	135,000	1	CORPORATE BOND
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	123,655.15	125,000	1	CORPORATE BOND
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	123,060.17	115,000	1	CORPORATE BOND
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	122,557.43	122,099	1	CORPORATE BOND
0.03	PETRPE 5 5/8 06/19/47	AN9553354	PETRPE	5.625	6/19/2047	122,428.29	200,000	1	EMERGING MARKETS
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	122,285.31	127,000	1	CORPORATE BOND
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	121,980.90	120,000	1	CORPORATE BOND
0.03	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	121,178.36	151,000	1	CORPORATE BOND
0.03	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5912	8/19/2038	120,707.91	121,736.92	1	CMBS
0.03	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	120,431.17	120,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	120,117.54	131,000	1	CORPORATE BOND
0.03	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	119,919.21	120,000	1	GLOBAL
0.03	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6432	3/15/2038	119,826.96	119,755.69	1	CMBS
0.03	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	119,596.35	119,809.95	1	RMBS
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0879	1/31/2029	119,494.88	120,279.81	1	BANK LOAN
0.03	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1861	3/31/2028	119,264.26	118,668.98	1	BANK LOAN

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0.03	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	119,089.00	115,000	1	CORPORATE BOND
0.03	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3216	7/2/2031	118,692.34	119,100	1	BANK LOAN
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1815	6/6/2031	118,563.20	129,134.29	1	BANK LOAN
0.03	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	116,722.90	116,000	1	CORPORATE BOND
0.03	CMA 5.982 01/30/30	200340AW7	CMA	5.982	1/30/2030	116,506.12	115,000	1	CORPORATE BOND
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0787	3/15/2030	116,390.82	118,614.72	1	BANK LOAN
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8216	1/30/2031	116,169.43	117,066.07	1	BANK LOAN
0.03	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	116,118.69	115,000	1	CORPORATE BOND
0.03	SLH TL B 1L USD	73108RAB4	SLH	8.5213	6/5/2028	115,680.52	119,266.36	1	BANK LOAN
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	114,841.09	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0448	7/9/2031	114,698.11	114,700	1	BANK LOAN
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	113,701.86	111,000	1	CORPORATE BOND
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	113,176.06	115,000	1	CORPORATE BOND
0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	112,373.52	120,000	1	CORPORATE BOND
0.02	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	111,695.52	111,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	110,537.84	110,000	1	CORPORATE BOND
0.02	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7432	7/15/2036	110,247.26	110,703.45	1	CMBS
0.02	STENOR TL B 1L USD	83600VAG6	STENOR	7.5716	5/30/2031	109,689.18	109,450	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5701	11/26/2031	109,619.99	109,825	1	BANK LOAN
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	109,426.28	125,000	1	CORPORATE BOND
0.02	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3242	3/28/2031	109,412.44	110,000	1	BANK LOAN
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	108,526.88	105,000	1	CORPORATE BOND
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5751	10/31/2029	108,499.21	109,587.16	1	BANK LOAN
0.02	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.0767	9/19/2031	108,116.39	108,629.12	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	107,659.77	110,669.74	1	CMBS
0.02	ALLY 5.543 01/17/31	02005NBW9	ALLY	5.543	1/17/2031	107,410.71	108,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	106,903.36	107,000	1	CORPORATE BOND
0.02	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0787	9/18/2028	106,608.18	110,000	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.2924	12/11/2031	105,953.23	106,153.85	1	BANK LOAN

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0.02	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	105,634.98	110,756.26	1	BANK LOAN
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5815	5/6/2032	105,090.74	105,000	1	BANK LOAN
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	105,090.74	111,000	1	CORPORATE BOND
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5061	12/21/2028	104,869.35	105,000	1	BANK LOAN
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	104,325.10	105,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,186.73	99,000	1	CORPORATE BOND
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,135.99	100,000	1	CORPORATE BOND
0.02	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2597	2/3/2032	103,822.36	104,475	1	BANK LOAN
0.02	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0106	7/15/2050	103,734.73	7,874,952.09	1	CMBS
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5767	6/17/2031	103,693.22	103,969.42	1	BANK LOAN
0.02	PETM TL B 1L USD	71677HAL9	PETM	8.1827	2/14/2028	103,324.23	103,626.65	1	BANK LOAN
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3327	3/15/2029	103,255.05	103,848.81	1	BANK LOAN
0.02	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0751	10/26/2026	102,858.39	105,186.41	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	102,600.11	100,000	1	CORPORATE BOND
0.02	HOLNSW 4.95 04/07/30	43475RAC0	HOLNSW	4.95	4/7/2030	102,046.63	102,000	1	GLOBAL
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	101,022.71	105,000	1	CORPORATE BOND
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	100,307.80	110,179.47	1	BANK LOAN
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	100,229.40	115,000	1	CORPORATE BOND
0.02	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	100,164.82	118,000	1	CORPORATE BOND
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0105	4/16/2032	99,901.92	100,000	1	BANK LOAN
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5727	2/19/2030	99,463.76	103,691.44	1	BANK LOAN
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	99,376.12	110,000	1	CORPORATE BOND
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	98,901.06	110,000	1	CORPORATE BOND
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	98,758.08	95,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	98,619.71	100,000	1	CORPORATE BOND
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	98,421.38	105,000	1	CORPORATE BOND
0.02	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	98,416.77	98,332.69	1	ABS
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,366.04	95,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	97,346.72	100,000	1	CORPORATE BOND

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0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5793	5/15/2054	97,199.13	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	96,876.27	100,000	1	CMBS
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	96,820.92	95,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	95,128.22	100,000	1	CORPORATE BOND
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	95,026.75	95,000	1	CORPORATE BOND
0.02	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	94,210.37	200,000	1	EMERGING MARKETS
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	93,933.64	95,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3242	5/1/2031	93,652.29	94,837.09	1	BANK LOAN
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	93,601.55	95,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	91,678.23	90,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	91,502.97	96,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AA2	ROL	5.25	2/24/2035	91,392.27	93,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	90,539.00	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	90,437.53	85,000	1	CORPORATE BOND
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.5815	5/28/2032	90,372.96	90,000	1	BANK LOAN
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	90,354.51	90,000	1	CORPORATE BOND
0.02	PCLK TL B 1L USD	BL4783116	PCLK	7.5259	11/3/2031	90,027.04	89,775	1	BANK LOAN
0.02	ALERGR TL B 1L USD	BL5098530	ALERGR	7.5752	5/21/2032	89,980.92	90,000	1	BANK LOAN
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	89,819.49	90,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	88,398.91	85,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	88,315.88	89,000	1	CORPORATE BOND
0.02	STWD 2021-FL2 A	78486BAA2	STWD	5.6432	4/18/2038	88,255.92	88,634.09	1	CMBS
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	87,421.10	95,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	87,351.92	85,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	86,858.40	105,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	86,812.28	95,000	1	CORPORATE BOND
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2656	4/15/2056	86,729.26	11,895,135.07	1	CMBS
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	86,300.32	85,000	1	CORPORATE BOND
0.02	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	85,848.32	85,000	1	CORPORATE BOND

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0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	85,797.58	85,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	85,474.72	90,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3242	5/30/2031	84,948.92	85,000	1	BANK LOAN
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5528	2/24/2031	84,639.90	89,093.75	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0701	3/29/2032	84,432.35	85,000	1	BANK LOAN
0.02	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,426.87	83,333.33	1	ABS
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0731	5/1/2031	83,371.52	84,002.75	1	BANK LOAN
0.02	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	82,864.17	80,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	82,642.78	90,000	1	CORPORATE BOND
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	82,426.01	80,000	1	CORPORATE BOND
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,308.97	80,000	1	CORPORATE BOND
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3267	2/18/2032	80,175.21	80,000	1	BANK LOAN
0.02	CCC TL B 1L USD	BL5098266	CCC	7.5752	1/31/2031	79,949.21	80,000	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5716	1/30/2032	79,737.05	79,800	1	BANK LOAN
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	79,681.70	80,463.23	1	ABS
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5827	2/10/2032	79,603.29	80,000	1	BANK LOAN
0.02	WJACN TL B 1L USD	BL4813194	WJACN	7.5685	2/14/2031	78,524.02	79,200	1	BANK LOAN
0.02	MF1 2021-FL7 A	55284AAA6	MF1	5.5212	10/16/2036	77,781.44	77,747.92	1	CMBS
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,991.88	75,000	1	CORPORATE BOND
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	75,687.47	75,000	1	CORPORATE BOND
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	75,622.90	90,000	1	CORPORATE BOND
0.02	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7797	6/20/2030	74,834.20	74,812.5	1	BANK LOAN
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	74,428.32	73,000	1	CORPORATE BOND
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,331.46	75,000	1	CORPORATE BOND
0.02	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	74,299.17	75,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	73,810.27	70,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	72,984.67	73,000	1	CORPORATE BOND
0.02	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,411.89	70,000	1	CORPORATE BOND
0.02	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	71,407.28	75,000	1	CORPORATE BOND

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0.02	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5298	1/20/2032	71,195.11	72,703.75	1	BANK LOAN
0.02	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	71,172.05	75,000	1	CORPORATE BOND
0.02	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	70,600.13	70,000	1	CORPORATE BOND
0.02	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	70,567.84	73,000	1	CORPORATE BOND
0.02	UNSEAM 9 3/4 07/15/27	019576AB3	UNSEAM	9.75	7/15/2027	70,489.43	70,000	1	CORPORATE BOND
0.02	REYN TL B 1L USD	76171JAE1	REYN	6.0785	3/4/2032	70,438.70	70,000	1	BANK LOAN
0.02	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	69,968.25	70,000	1	CORPORATE BOND
0.02	ROAD TL B 1L USD	21043XAH5	ROAD	6.8242	11/3/2031	69,903.67	69,825	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,109.50	65,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.6752	3/29/2029	67,754.35	74,250	1	BANK LOAN
0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	67,362.31	65,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	67,039.45	70,000	1	CORPORATE BOND
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	66,310.71	70,000	1	CORPORATE BOND
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	66,186.18	65,000	1	CORPORATE BOND
0.01	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.7879	8/4/2031	64,308.98	64,675	1	BANK LOAN
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6787	8/21/2028	64,161.39	64,307.3	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.5767	2/19/2032	63,976.90	63,965.52	1	BANK LOAN
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4543	2/15/2051	63,667.87	6,863,686.64	1	CMBS
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,243.55	60,000	1	CORPORATE BOND
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1861	12/23/2027	61,703.04	64,106.66	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,048.10	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	60,628.38	60,000	1	CORPORATE BOND
0.01	BECN TL B 1L USD	07368RAJ0	BECN	7.3218	4/30/2032	60,240.95	60,000	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5774	12/23/2030	60,019.56	59,698.49	1	BANK LOAN
0.01	TKO TL B4 1L USD	90266UAK9	TKO	6.5715	11/21/2031	60,001.11	59,850	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	59,295.44	60,000	1	CORPORATE BOND
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5451	3/29/2029	59,152.46	59,375	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3216	8/16/2030	58,437.55	59,600	1	BANK LOAN
0.01	KIKCN 8 1/4 06/30/31	50106GAG7	KIKCN	8.25	6/30/2031	58,391.43	70,000	1	GLOBAL

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0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,957.88	54,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	57,621.18	60,000	1	CORPORATE BOND
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	57,418.24	60,000	1	CORPORATE BOND
0.01	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	56,057.62	56,000	1	CORPORATE BOND
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	55,471.86	55,000	1	CORPORATE BOND
0.01	RIG 6 7/8 02/01/27	89383JAA6	RIG	6.875	2/1/2027	55,333.49	55,125	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	55,125.94	60,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0097	3/24/2031	54,904.55	54,912.5	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,281.89	55,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	53,977.48	55,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	53,843.72	65,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	53,456.29	70,000	1	CORPORATE BOND
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.0478	2/16/2028	53,313.31	53,248.63	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	53,202.62	60,000	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.0528	6/27/2029	52,865.92	54,812.28	1	BANK LOAN
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.193	10/4/2028	52,234.04	54,617	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,680.57	50,000	1	CORPORATE BOND
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1742	2/1/2028	51,339.26	59,761.74	1	BANK LOAN
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,297.75	50,000	1	CORPORATE BOND
0.01	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	50,232.31	49,000	1	CORPORATE BOND
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3285	12/3/2031	50,061.66	49,875	1	BANK LOAN
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	49,974.02	50,000	1	CORPORATE BOND
0.01	GRA TL B 1L USD	92943HAB5	GRA	7.5347	9/22/2028	49,950.96	50,000	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.8097	11/5/2031	49,858.72	49,875	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.5731	12/2/2031	49,854.10	49,925	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5869	10/23/2028	49,738.80	49,750	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	49,498.96	55,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	49,448.22	49,712.81	1	BANK LOAN
0.01	PREGIS TL B 1L USD	74045BAC1	PREGIS	8.3242	7/31/2026	49,189.94	49,093.28	1	BANK LOAN

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0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	48,581.12	49,625	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	47,893.89	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,414.21	45,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	47,132.86	54,487.78	1	BANK LOAN
0.01	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	46,136.61	45,935.62	1	ABS
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,136.61	45,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5925	10/7/2031	45,624.65	50,000	1	BANK LOAN
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.259	7/8/2031	45,149.58	54,725	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.2597	11/29/2030	44,937.42	44,937.34	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3287	6/16/2031	44,706.80	44,662.51	1	BANK LOAN
0.01	ACACN TL B 1L USD	BL4807543	ACACN	6.3054	3/21/2031	44,577.66	44,550	1	BANK LOAN
0.01	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	44,430.07	50,000	1	CORPORATE BOND
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3267	2/7/2031	42,737.36	44,663.07	1	BANK LOAN
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3244	3/1/2029	42,654.34	44,549.14	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0716	1/31/2031	41,385.96	41,844.78	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.7597	7/28/2031	39,850.08	39,900	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3242	5/1/2031	39,716.32	39,700	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3267	3/14/2031	39,614.85	39,600	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	37,959.04	40,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	36,847.48	38,000	1	CORPORATE BOND
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	35,408.45	35,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,140.94	35,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5785	12/4/2031	35,057.92	34,825.87	1	BANK LOAN
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5785	10/6/2028	34,988.73	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.3267	5/24/2032	34,956.45	35,000	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.0701	9/26/2031	34,910.33	34,825	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	8.5716	12/31/2031	34,619.75	37,601.35	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0767	7/1/2031	34,610.53	34,634.04	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	7.5742	3/29/2032	34,084.73	34,398.63	1	BANK LOAN

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0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	33,891.01	60,000	1	CORPORATE BOND
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5767	6/17/2032	33,775.71	35,000	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4266	11/15/2029	33,176.11	33,456.29	1	BANK LOAN
0.01	GWCN 6 06/01/29	36485MAL3	GWCN	6	6/1/2029	33,056.19	35,000	1	GLOBAL
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4992	4/13/2029	32,848.64	33,028.77	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,529.53	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5493	2/7/2028	30,565.56	30,411.84	1	BANK LOAN
0.01	BMC TL 2L USD	05988HAL1	BMC	10.0297	7/30/2032	30,210.42	31,463.29	1	BANK LOAN
0.01	HRI TL B 1L USD	BL5093325	HRI	6.3374	5/17/2032	30,164.29	30,000	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.0493	4/24/2028	30,053.60	30,000	1	BANK LOAN
0.01	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5744	3/22/2032	29,998.25	30,000	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131Yaq8	CNGO	7.8274	3/24/2031	29,855.27	29,775.38	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	29,744.58	30,000	1	CORPORATE BOND
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.3992	9/29/2028	29,560.08	29,550	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,523.19	30,000	1	GLOBAL
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4387	12/1/2028	28,877.47	29,919.36	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5742	3/9/2027	28,526.93	29,922.88	1	BANK LOAN
0.01	MYCC TL B 1L USD	18948TAF0	MYCC	9.3028	9/18/2026	28,485.42	28,398.89	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.8263	8/31/2028	27,327.74	29,622.18	1	BANK LOAN
0.01	HERFAM TL 1L USD	42778EAG6	HERFAM	7.5827	5/17/2032	25,081.56	25,000	1	BANK LOAN
0.01	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5767	3/17/2032	25,030.83	25,000	1	BANK LOAN
0.01	WHITWM TL B 1L USD	BL5086873	WHITWM	6.5815	5/12/2032	24,993.93	25,000	1	BANK LOAN
0.01	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5827	3/19/2029	24,555.76	24,562.02	1	BANK LOAN
0.01	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8244	1/18/2028	24,472.74	25,000	1	BANK LOAN
0.01	VENTR 2017-26A BR	92331MAG3	VENTR	6.2311	1/20/2029	24,468.13	24,534.18	1	CLO
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5869	10/8/2030	23,845.47	25,000	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	23,605.63	35,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	22,913.79	25,000	1	CORPORATE BOND
0.00	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	22,830.77	35,000	1	CORPORATE BOND

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0.00	US ULTRA BOND CBT Sep25		WNU5	0	9/19/2025	22,300.36	27	100000	FUTURES CONTRACTS
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7919	4/16/2029	21,677.70	21,913.55	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,520.89	27,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0701	4/28/2028	19,980.38	19,950	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.2561	10/4/2030	19,500.71	19,482.87	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3425	2/1/2029	19,039.48	19,097.82	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	6.9285	4/15/2027	18,942.62	19,637.32	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4519	3/9/2027	18,896.50	20,000	1	BANK LOAN
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5105	7/6/2029	17,701.92	19,949.87	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.5727	4/21/2032	15,036.02	15,000	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4412	10/6/2028	14,971.45	18,031.22	1	BANK LOAN
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3327	2/18/2031	14,823.86	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	40444KAD7	COGNTX	7.3315	5/30/2031	14,501.00	14,430	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.068	2/26/2032	11,982.70	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4266	11/15/2029	11,807.43	12,394.21	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8286	2/23/2032	10,262.32	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0742	10/1/2031	9,980.97	9,975	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.2924	12/11/2031	8,827.90	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9472	12/17/2027	8,731.04	8,907.84	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.5744	2/19/2032	6,037.47	6,034.48	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9472	12/17/2027	4,981.26	5,081.94	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5275	8/2/2027	3,251.66	3,235.34	1	BANK LOAN
0.00	PAID 2023-3 A	69548BAA7	PAID	7.6	12/16/2030	2,010.95	2,009.69	1	ABS
0.00	NOVHOL TL B-DD 1L USD	18972FAF9	NOVHOL	7.5476	3/29/2032	594.98	601.37	1	BANK LOAN
(0.01)	US 10yr Ultra Fut Sep25		UXYU5	0	9/19/2025	-59,885.81	-185	100000	FUTURES CONTRACTS
(0.04)	US 5YR NOTE (CBT) Sep25		FVU5	0	9/30/2025	-162,559.71	-470	100000	FUTURES CONTRACTS