

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/11/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.75	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,378,492.13	39,700,000	1	TREASURY
4.46	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,305,145.17	37,200,000	1	TREASURY
3.85	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	27,915,688.62	31,950,000	1	TREASURY
2.99	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7288		21,674,723.42	2,239,124.66	1	MUTUAL FUND
2.24	DoubleLine Global Bond Fund	258620699	DBLGX	2.2299		16,253,196.17	1,853,272.04	1	MUTUAL FUND
0.78	CASH	USD		0		5,641,381.05	5,641,383.46	1	CASH
0.72	FR SD3081	3132DQM60	FR	5.5	6/1/2053	5,189,346.29	5,118,797.73	1	RMBS
0.68	VERUS 2026-R2 M1	92541GAH0	VERUS	5.5264	10/25/2067	4,918,329.68	5,000,000	1	RMBS
0.67	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,853,659.13	4,850,338.83	1	RMBS
0.66	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		4,759,104.98	4,759,108.56	1	CASH
0.65	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	4,741,403.69	5,000,000	1	TREASURY
0.64	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,664,362.52	4,700,000	1	RMBS
0.63	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,537,121.82	5,189,954.83	1	RMBS
0.61	FN BZ1178	3140NVJY4	FN	5.81	6/1/2031	4,393,027.23	4,270,000	1	CMBS
0.61	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,382,278.98	3,895,000	1	TREASURY
0.59	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,262,281.03	4,276,275.65	1	RMBS
0.59	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,246,629.44	5,195,792.99	1	RMBS
0.54	FR SL3926	31427RLG3	FR	6	2/1/2055	3,918,612.36	3,782,549.9	1	RMBS
0.52	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,753,904.89	4,599,589.53	1	RMBS
0.52	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,732,249.05	4,430,432.3	1	RMBS
0.50	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	3,609,455.40	3,110,000	1	TREASURY
0.50	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	3,590,291.08	3,270,000	1	TREASURY
0.50	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	3,586,691.43	2,260,000	1	TREASURY
0.48	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,456,481.20	3,421,987.52	1	RMBS
0.47	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,439,388.30	3,475,162.79	1	RMBS

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0.47	FN FA4676	3140W5FS8	FN	3	7/1/2052	3,401,791.16	3,891,194.02	1	RMBS
0.47	FN FS5719	3140XMK96	FN	3	5/1/2052	3,385,581.88	3,803,095.23	1	RMBS
0.47	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,372,030.69	3,943,087.71	1	RMBS
0.45	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,287,855.40	2,445,000	1	TREASURY
0.45	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,284,726.53	2,485,000	1	TREASURY
0.45	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,275,245.77	3,816,914.14	1	RMBS
0.44	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,216,463.57	3,089,898.76	1	RMBS
0.43	FN FA5159	3140W5WV2	FN	3	3/1/2056	3,148,830.74	3,601,899.56	1	RMBS
0.43	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,109,039.05	3,093,009.46	1	RMBS
0.42	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,011,993.39	3,003,527.77	1	RMBS
0.39	FN BU8850	3140MAZQ0	FN	3	5/1/2052	2,818,937.78	3,222,729.49	1	RMBS
0.39	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,798,085.89	2,843,000	1	RMBS
0.39	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,791,552.93	2,815,459.34	1	RMBS
0.38	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,770,882.11	2,742,685.57	1	RMBS
0.36	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,628,351.95	2,575,818.09	1	RMBS
0.36	FN FS7738	3140XPS42	FN	6	3/1/2054	2,584,620.20	2,470,038.78	1	RMBS
0.36	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,576,356.22	3,034,736.64	1	RMBS
0.35	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,551,412.18	2,666,770.74	1	RMBS
0.33	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,403,283.37	2,807,476.11	1	RMBS
0.33	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,403,218.19	2,395,567.11	1	RMBS
0.33	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,398,198.96	2,348,896.65	1	RMBS
0.32	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,351,150.03	2,500,000	1	RMBS
0.32	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	2,326,865.08	3,690,000	1	TREASURY
0.32	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,306,990.96	2,696,370.75	1	RMBS
0.32	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,303,717.24	2,700,433.42	1	RMBS
0.32	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,285,117.84	2,300,000	1	RMBS
0.31	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,233,259.73	2,256,390.33	1	RMBS
0.30	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,195,285.97	2,244,865.5	1	RMBS
0.30	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,171,261.75	2,187,270.51	1	RMBS

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0.29	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,101,007.04	2,053,000	1	CMBS
0.29	FR SL1124	31427NHA0	FR	6	4/1/2055	2,097,030.77	2,037,485.28	1	RMBS
0.29	G2 786184	3622ABXM9	G2	3	2/20/2052	2,089,795.25	2,370,645.01	1	RMBS
0.29	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,076,330.98	2,459,262.16	1	RMBS
0.29	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,074,360.95	1,940,000	1	CMBS
0.28	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,060,498.31	2,100,000	1	RMBS
0.28	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,034,330.24	2,367,016.02	1	RMBS
0.28	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	2,019,562.27	2,019,108.52	1	ABS
0.28	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,018,294.79	2,010,000	1	CMBS
0.27	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,976,728.62	2,000,000	1	RMBS
0.27	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,974,780.32	2,000,000	1	RMBS
0.27	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,965,516.84	2,000,000	1	RMBS
0.27	G2 787860	3622ADTR9	G2	3	5/20/2051	1,943,100.52	2,173,449.91	1	RMBS
0.27	G2 787800	3622ADRV2	G2	2.5	12/20/2050	1,942,593.52	2,298,812.79	1	RMBS
0.26	FR SL1712	31427N3W7	FR	6	12/1/2054	1,915,614.26	1,861,510.59	1	RMBS
0.26	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,890,749.89	1,878,263.81	1	RMBS
0.24	FR SD5617	3132DTG20	FR	6	6/1/2054	1,774,192.25	1,703,726.37	1	RMBS
0.24	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,750,378.08	1,754,881.01	1	RMBS
0.24	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,731,322.39	1,909,000	1	CMBS
0.23	US LONG BOND(CBT) Sep26		USU6	0	9/21/2026	1,691,501.73	714	100000	FUTURES CONTRACTS
0.23	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,686,678.06	1,693,745.66	1	RMBS
0.23	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,676,465.77	2,053,176.53	1	RMBS
0.23	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.6621	1/25/2045	1,675,444.54	1,675,393.34	1	RMBS
0.22	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,613,729.04	1,603,000	1	CMBS
0.22	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,600,424.10	1,599,443.09	1	ABS
0.22	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,577,855.68	1,600,000	1	RMBS
0.21	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,510,469.09	1,652,742.62	1	RMBS
0.21	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,506,376.94	1,500,000	1	ABS
0.21	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,501,473.59	1,500,000	1	RMBS

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0.21	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,495,273.80	1,500,000	1	RMBS
0.21	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,492,890.93	1,503,661.26	1	RMBS
0.20	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,484,387.94	1,500,000	1	RMBS
0.20	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,470,561.52	1,484,201.48	1	RMBS
0.20	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,434,601.25	1,426,130.38	1	RMBS
0.20	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,431,153.70	1,557,669.36	1	RMBS
0.20	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,423,251.85	1,796,580.48	1	RMBS
0.20	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,414,647.46	1,750,455.58	1	RMBS
0.19	FN FA4457	3140W45T0	FN	2	2/1/2052	1,407,194.67	1,730,752.16	1	RMBS
0.19	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,404,630.73	1,400,512.8	1	RMBS
0.19	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,379,520.10	1,400,000	1	RMBS
0.19	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,371,502.37	1,366,000	1	CMBS
0.19	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,357,465.92	1,330,329.83	1	RMBS
0.19	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,356,459.17	1,365,000	1	RMBS
0.19	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,340,155.74	1,304,032.98	1	RMBS
0.18	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,337,642.50	1,560,365.08	1	RMBS
0.18	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,304,180.98	1,300,000	1	ABS
0.18	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,303,565.34	1,277,510.12	1	RMBS
0.18	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,299,965.69	1,523,831.61	1	RMBS
0.18	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,297,749.41	1,300,000	1	RMBS
0.18	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,297,104.81	1,300,000	1	ABS
0.18	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,280,388.53	1,495,927.9	1	RMBS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,253,561.37	1,250,000	1	ABS
0.17	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,230,268.67	1,182,673.06	1	CMBS
0.17	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,221,953.99	1,223,649.31	1	RMBS
0.17	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,221,736.71	1,201,871.17	1	RMBS
0.16	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,190,534.92	1,200,000	1	ABS
0.16	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,187,072.89	1,200,000	1	RMBS
0.16	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,166,626.59	1,183,370.81	1	ABS

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0.16	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,161,875.35	1,178,571.48	1	ABS
0.16	G2 786726	3622ACLF5	G2	2	3/20/2051	1,157,812.16	1,432,661.77	1	RMBS
0.16	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,145,550.18	1,267,577.46	1	RMBS
0.16	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,136,185.30	1,299,676.04	1	RMBS
0.15	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,117,658.33	1,167,000	1	RMBS
0.15	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,113,276.47	1,155,981.83	1	RMBS
0.15	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,097,320.68	1,103,686.32	1	RMBS
0.15	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,083,704.30	1,321,584.27	1	RMBS
0.15	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,076,150.11	1,100,000	1	RMBS
0.15	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,066,676.59	1,045,732.81	1	RMBS
0.15	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,057,195.82	1,070,000	1	RMBS
0.14	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,043,463.56	1,039,528.51	1	RMBS
0.14	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,037,676.60	1,038,865.88	1	RMBS
0.14	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.1388	2/25/2037	1,026,153.38	3,443,345.22	1	RMBS
0.14	FR SD4301	3132E0X64	FR	6	11/1/2053	1,012,790.50	969,182.6	1	RMBS
0.14	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,010,378.66	1,015,000	1	EMERGING MARKETS
0.14	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6252	7/20/2037	1,008,155.14	1,000,000	1	CLO
0.14	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,006,735.56	1,000,000	1	RMBS
0.14	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	1,006,119.92	1,000,000	1	ABS
0.14	ANTH 2025-1A A1	03676GAA9	ANTH	5.1752	7/20/2036	1,003,961.58	1,000,000	1	CLO
0.14	INGIM 2013-1A BR	92917CAL6	INGIM	5.8347	10/15/2030	1,003,628.42	1,000,000	1	CLO
0.14	TREST 2023-6A A1R	894940AQ8	TREST	4.8466	4/25/2038	1,001,122.42	1,000,000	1	CLO
0.14	CECLO 2021-31A A1R	19737LAS2	CECLO	4.7752	4/20/2034	1,000,803.74	1,000,000	1	CLO
0.14	BCC 2021-3A AR	05683NAJ1	BCC	4.7271	7/24/2034	1,000,774.77	1,000,000	1	CLO
0.14	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	994,104.19	1,000,000	1	RMBS
0.14	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	993,111.94	1,000,000	1	ABS
0.14	HYPERS 2025-1A A2	23802YAA5	HYPERS	5.18	9/27/2055	982,443.36	1,000,000	1	ABS
0.13	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	977,511.04	981,828.57	1	ABS
0.13	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	977,040.27	1,000,000	1	ABS

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0.13	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	973,187.12	969,113.27	1	RMBS
0.13	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	965,220.09	973,101.36	1	RMBS
0.13	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	964,923.14	988,971.47	1	ABS
0.13	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	960,700.61	1,000,000	1	ABS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	953,197.12	950,000	1	ABS
0.13	FN FS5082	3140XLUG1	FN	5	2/1/2053	948,605.21	945,733.88	1	RMBS
0.13	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	946,555.51	960,908.49	1	RMBS
0.13	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	925,761.57	1,157,945.93	1	RMBS
0.12	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	904,511.33	911,083.47	1	ABS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	900,556.78	900,000	1	EMERGING MARKETS
0.12	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	900,397.44	869,000	1	CMBS
0.12	FR SD8146	3132DWBP7	FR	2	5/1/2051	885,781.57	1,097,510.85	1	RMBS
0.12	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	883,876.72	882,344.75	1	RMBS
0.12	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.1188	9/25/2047	874,555.30	937,418.53	1	RMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	874,236.62	875,000	1	ABS
0.12	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	874,012.09	875,110.11	1	RMBS
0.12	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	856,245.62	858,090.96	1	RMBS
0.12	G2 785717	3622ABG22	G2	3	11/20/2051	849,053.56	959,764.26	1	RMBS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	844,961.40	850,000	1	EMERGING MARKETS
0.11	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	828,839.03	938,195.39	1	RMBS
0.11	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	823,399.73	820,731.06	1	RMBS
0.11	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	819,459.67	822,000	1	CORPORATE BOND
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	812,332.80	792,000	1	CMBS
0.11	FN FS6309	3140XNAK0	FN	6	12/1/2053	811,014.62	775,062.27	1	RMBS
0.11	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	804,974.16	787,000	1	CMBS
0.11	FR SD4888	3132DSND0	FR	6	2/1/2054	802,381.25	772,231.16	1	RMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	801,316.57	805,000	1	CORPORATE BOND
0.11	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	791,024.62	799,000	1	CORPORATE BOND
0.11	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	778,950.94	774,000	1	CMBS

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0.11	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	777,379.27	844,422.86	1	RMBS
0.11	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	769,680.22	763,268.37	1	RMBS
0.11	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	762,944.46	800,000	1	EMERGING MARKETS
0.10	FN FA1142	3140W1HU0	FN	6	10/1/2054	751,558.85	725,958.64	1	RMBS
0.10	BXMT 2026-FL6 A	05620AAA4	BXMT	5.0628	8/19/2043	750,935.97	750,000	1	CMBS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	745,641.52	759,000	1	GLOBAL
0.10	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	741,918.74	950,000	1	EMERGING MARKETS
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.3751	2/18/2041	731,822.34	730,000	1	CMBS
0.10	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	723,464.21	722,526.98	1	RMBS
0.10	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	723,102.07	717,409.92	1	RMBS
0.10	MF1 2026-FL22 C	59319GAG1	MF1	5.66	11/18/2043	722,298.12	720,000	1	CMBS
0.10	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	713,787.89	690,000	1	CORPORATE BOND
0.10	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1251	10/18/2043	711,694.73	710,000	1	CMBS
0.10	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	708,775.90	706,410.4	1	ABS
0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.5565	8/15/2061	700,960.97	735,000	1	CMBS
0.10	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	699,896.29	699,539.42	1	ABS
0.10	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	693,312.62	700,000	1	EMERGING MARKETS
0.10	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	691,487.45	750,000	1	EMERGING MARKETS
0.10	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	691,393.29	731,113.63	1	RMBS
0.10	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	688,503.43	700,000	1	ABS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	680,181.51	735,000	1	CMBS
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	675,864.83	800,000	1	EMERGING MARKETS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	675,719.97	750,000	1	CMBS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	675,596.85	735,000	1	CMBS
0.09	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	665,160.04	653,718.59	1	EMERGING MARKETS
0.09	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	658,062.14	676,776.75	1	RMBS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	652,832.87	650,000	1	ABS
0.09	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	648,718.99	648,709.42	1	ABS
0.09	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	645,162.79	650,000	1	EMERGING MARKETS

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0.09	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	636,464.25	635,000	1	CMBS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	635,711.00	670,250	1	ABS
0.09	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	635,160.55	635,561.3	1	RMBS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	632,306.91	677,500	1	EMERGING MARKETS
0.09	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	626,744.47	623,322.64	1	ABS
0.09	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	622,507.46	624,000	1	GLOBAL
0.09	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	620,385.33	611,744.74	1	RMBS
0.08	G2 786227	3622ABYY2	G2	3	4/20/2052	612,838.38	694,220.19	1	RMBS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	608,601.37	620,000	1	CORPORATE BOND
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	608,326.15	607,000	1	CORPORATE BOND
0.08	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	605,957.77	604,890	1	EMERGING MARKETS
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	605,233.49	600,000	1	CORPORATE BOND
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	600,981.99	600,000	1	EMERGING MARKETS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,540.19	600,000	1	ABS
0.08	SANTAN 5.437 04/15/36	05971KAW9	SANTAN	5.437	4/15/2036	598,975.75	600,000	1	GLOBAL
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	598,678.80	599,000	1	CORPORATE BOND
0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	596,078.65	627,116.49	1	ABS
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	594,767.71	600,000	1	EMERGING MARKETS
0.08	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	592,739.74	580,000	1	GLOBAL
0.08	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	589,567.41	571,900	1	EMERGING MARKETS
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	586,981.75	600,000	1	GLOBAL
0.08	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	579,434.80	564,000	1	CMBS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	578,261.48	755,999.6	1	EMERGING MARKETS
0.08	PFP 2026-14 C	69292DAG8	PFP	5.6	12/18/2043	571,424.32	570,000	1	CMBS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	567,846.40	555,000	1	CMBS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	567,781.21	560,000	1	CORPORATE BOND
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	567,187.30	550,000	1	EMERGING MARKETS
0.08	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	565,608.38	560,757.41	1	ABS
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	565,296.95	549,000	1	CORPORATE BOND

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0.08	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	564,029.46	574,000	1	GLOBAL
0.08	BX 2026-ALOHA D	12434HAG8	BX	5.7771	4/15/2043	561,936.31	560,000	1	CMBS
0.08	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	559,452.04	562,000	1	CMBS
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	556,373.87	550,000	1	ABS
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	554,976.02	554,000	1	CORPORATE BOND
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	551,963.04	552,000	1	CORPORATE BOND
0.08	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	546,929.32	600,000	1	EMERGING MARKETS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	542,004.25	551,000	1	CORPORATE BOND
0.07	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	541,482.77	540,311.6	1	RMBS
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	539,092.66	530,000	1	EMERGING MARKETS
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	538,875.38	654,641.7	1	EMERGING MARKETS
0.07	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	538,469.79	552,198.93	1	RMBS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	536,333.17	517,000	1	GLOBAL
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	535,818.94	531,000	1	CMBS
0.07	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	531,777.48	537,389.5	1	RMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	528,032.98	517,000	1	CMBS
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	524,317.44	561,000	1	CORPORATE BOND
0.07	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	522,571.94	528,000	1	CORPORATE BOND
0.07	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	521,775.24	511,000	1	CORPORATE BOND
0.07	INCREF 2026-FL2 B	44989VAE4	INCREF	0	12/19/2043	520,782.98	520,000	1	CMBS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	516,147.62	512,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	515,944.82	500,000	1	CMBS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	515,843.42	660,000	1	CORPORATE BOND
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6271	2/15/2043	515,082.93	510,000	1	CMBS
0.07	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	515,032.23	512,208.76	1	RMBS
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	514,380.39	600,000	1	EMERGING MARKETS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.4628	8/19/2043	511,881.64	510,000	1	CMBS
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	507,731.54	500,000	1	CMBS
0.07	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4305	3/15/2059	507,144.87	8,422,121.81	1	CMBS

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0.07	P11 2025-P11 C	69382VAE4	P11	6.7249	8/10/2042	506,739.28	490,000	1	CMBS
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	506,282.99	500,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	504,805.47	500,000	1	ABS
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.6166	1/25/2038	503,313.46	500,000	1	CLO
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.2804	1/17/2039	503,226.54	500,000	1	CLO
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.2806	7/14/2031	502,929.59	500,000	1	CLO
0.07	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	502,893.38	500,000	1	ABS
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	502,705.07	500,000	1	CMBS
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	502,422.60	504,000	1	CORPORATE BOND
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.0552	7/18/2038	501,495.53	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1052	7/20/2038	501,452.07	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0452	7/20/2038	501,444.83	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0452	3/20/2038	501,357.91	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0052	7/20/2038	501,299.97	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.0721	7/21/2038	501,299.97	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	4.9431	10/15/2038	501,278.24	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	4.9752	10/19/2038	501,227.54	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	4.9166	10/25/2038	501,169.60	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9021	10/21/2038	501,031.99	500,000	1	CLO
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.6752	4/20/2038	500,858.16	500,000	1	CLO
0.07	PBSPK 2024-1A AR	70537AAL6	PBSPK	4.8262	4/21/2037	500,785.74	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.8852	1/20/2039	500,546.73	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	4.8786	1/25/2039	500,459.81	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.8666	1/25/2039	500,452.57	500,000	1	CLO
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4252	10/20/2037	500,409.11	500,000	1	CLO
0.07	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	500,387.39	499,000	1	GLOBAL
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8452	1/20/2039	500,365.66	500,000	1	CLO
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	500,271.50	488,750	1	ABS
0.07	BCC 2019-4A A1RR	05684AAY5	BCC	4.6561	4/23/2035	500,104.92	500,000	1	CLO

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0.07	TREST 2025-8A A1	89533DAC4	TREST	5.0052	6/11/2035	500,025.25	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.4915	5/15/2038	500,010.76	500,000	1	CMBS
0.07	INVCO 2024-3A AR	46148HAF5	INVCO	4.831	7/20/2037	500,003.52	500,000	1	CLO
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	499,916.61	500,000	1	ABS
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.6652	7/20/2034	499,902.12	500,000	1	CLO
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	499,844.18	500,000	1	CLO
0.07	GLM 2025-27A D	38140AAN8	GLM	6.2752	1/20/2039	499,634.14	500,000	1	CLO
0.07	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,416.86	500,000	1	EMERGING MARKETS
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	498,598.42	500,000	1	ABS
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	498,439.08	690,000	1	CORPORATE BOND
0.07	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	497,881.39	500,000	1	ABS
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	496,099.67	489,000	1	CMBS
0.07	MAD 2025-11MD D	55616AAG2	MAD	6.3592	10/15/2042	495,006.02	490,000	1	CMBS
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,643.88	500,000	1	ABS
0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.7636	10/22/2034	493,463.31	500,000	1	CLO
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	492,753.52	500,000	1	ABS
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.3295	10/16/2035	492,384.14	500,000	1	CLO
0.07	NRZT 2026-NQM3 A3	64832PAG9	NRZT	5.189	2/25/2066	492,079.95	497,440.79	1	RMBS
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.4731	7/15/2034	491,884.39	500,000	1	CLO
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	488,748.28	500,000	1	ABS
0.07	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	487,314.21	490,000	1	GLOBAL
0.07	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	484,083.95	501,000	1	CORPORATE BOND
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	480,679.85	500,000	1	CLO
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	480,143.89	500,000	1	ABS
0.07	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	479,991.79	483,000	1	CORPORATE BOND
0.07	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	478,536.00	474,000	1	CORPORATE BOND
0.07	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	477,406.13	518,186.16	1	EMERGING MARKETS
0.07	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	475,457.83	490,591.22	1	EMERGING MARKETS
0.07	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	475,320.21	484,222.58	1	ABS

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0.07	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	472,502.78	466,000	1	CORPORATE BOND
0.06	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	468,852.43	486,709.13	1	ABS
0.06	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	466,346.44	472,000	1	CMBS
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	464,832.71	460,000	1	CMBS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	463,782.51	471,560.09	1	ABS
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	463,326.21	450,000	1	CORPORATE BOND
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	462,312.23	455,000	1	CMBS
0.06	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	462,203.59	508,000	1	EMERGING MARKETS
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	461,595.19	455,000	1	CMBS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	458,220.07	452,000	1	CMBS
0.06	INTNED 5.42 03/23/37	456837BV4	INTNED	5.42	3/23/2037	455,286.76	455,000	1	GLOBAL
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	453,005.29	450,000	1	EMERGING MARKETS
0.06	GUATEM 5 3/8 04/24/32	BJ0501582	GUATEM	5.375	4/24/2032	452,751.79	450,000	1	EMERGING MARKETS
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	452,476.57	458,350	1	ABS
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	450,224.07	447,161.2	1	ABS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	450,224.07	450,000	1	EMERGING MARKETS
0.06	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	450,079.22	500,000	1	EMERGING MARKETS
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	444,429.87	445,000	1	CORPORATE BOND
0.06	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	443,097.20	600,000	1	EMERGING MARKETS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	441,699.35	450,000	1	EMERGING MARKETS
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	440,946.10	438,000	1	GLOBAL
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	440,924.38	450,000	1	CMBS
0.06	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	439,309.24	500,000	1	EMERGING MARKETS
0.06	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	438,802.25	450,000	1	EMERGING MARKETS
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	438,324.23	439,000	1	CORPORATE BOND
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	437,505.80	432,000	1	CORPORATE BOND
0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	436,513.54	459,000	1	CORPORATE BOND
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	435,506.80	481,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	435,267.78	434,000	1	CMBS

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0.06	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	435,246.06	450,000	1	EMERGING MARKETS
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	434,442.11	434,000	1	CMBS
0.06	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	433,616.44	421,818.56	1	EMERGING MARKETS
0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	433,326.73	659,000	1	CORPORATE BOND
0.06	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	429,502.55	430,000	1	CMBS
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	427,865.69	421,750	1	EMERGING MARKETS
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	427,786.02	430,000	1	CMBS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	425,873.93	422,000	1	CMBS
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	422,694.36	500,000	1	CMBS
0.06	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	422,506.05	420,000	1	CORPORATE BOND
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	422,310.50	394,680	1	EMERGING MARKETS
0.06	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	421,890.42	420,000	1	CMBS
0.06	HUTBPA 6.129 11/30/42	07367AAA7	HUTBPA	6.129	11/30/2042	420,673.64	417,000	1	CORPORATE BOND
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.578	1/15/2039	419,608.95	420,000	1	CMBS
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	417,696.86	400,000	1	EMERGING MARKETS
0.06	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	416,936.37	418,866.24	1	CMBS
0.06	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	416,820.49	415,334.25	1	RMBS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	415,668.89	410,000	1	CMBS
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	415,581.98	420,000	1	CORPORATE BOND
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	415,140.17	410,000	1	CORPORATE BOND
0.06	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.3971	6/20/2035	414,184.13	442,631.16	1	RMBS
0.06	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	413,966.84	394,000	1	EMERGING MARKETS
0.06	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	413,916.15	450,000	1	EMERGING MARKETS
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	413,865.45	400,000	1	GLOBAL
0.06	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	412,663.15	400,000	1	EMERGING MARKETS
0.06	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	412,648.66	432,000	1	CORPORATE BOND
0.06	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	412,301.01	423,000	1	CORPORATE BOND
0.06	ET 7 1/8 PERP	29273VAM2	ET	7.125		412,257.56	397,000	1	CORPORATE BOND
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	412,025.79	409,000	1	CMBS

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0.06	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	411,801.26	420,000	1	CMBS
0.06	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	411,497.07	410,776.14	1	ABS
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	410,685.88	408,000	1	CMBS
0.06	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	409,881.93	410,000	1	GLOBAL
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	409,686.38	400,000	1	CORPORATE BOND
0.06	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	409,606.71	415,000	1	CORPORATE BOND
0.06	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	409,114.20	413,000	1	CORPORATE BOND
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	409,027.29	418,000	1	GLOBAL
0.06	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	408,701.36	395,000	1	CORPORATE BOND
0.06	SOLV 5.6 03/23/34	83444MAR2	SOLV	5.6	3/23/2034	407,759.80	398,000	1	CORPORATE BOND
0.06	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	407,194.87	394,000	1	GLOBAL
0.06	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	406,716.85	452,000	1	CORPORATE BOND
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	406,528.54	438,000	1	EMERGING MARKETS
0.06	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	405,985.33	400,000	1	GLOBAL
0.06	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	405,282.78	405,000	1	CORPORATE BOND
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	404,891.67	393,000	1	GLOBAL
0.06	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	403,464.85	407,000	1	CORPORATE BOND
0.06	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	403,428.64	403,000	1	GLOBAL
0.06	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	402,487.08	403,000	1	CORPORATE BOND
0.06	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	401,719.35	400,000	1	CORPORATE BOND
0.06	BDS 2026-FL17 B	05494WAE1	BDS	5.45	5/19/2043	400,995.07	400,000	1	CMBS
0.06	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	400,799.52	400,000	1	EMERGING MARKETS
0.06	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	400,792.28	396,202.95	1	EMERGING MARKETS
0.06	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	400,466.35	408,000	1	CORPORATE BOND
0.06	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	400,198.37	410,000	1	CMBS
0.06	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,235.08	400,000	1	EMERGING MARKETS
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	398,431.14	400,000	1	EMERGING MARKETS
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	397,098.47	400,000	1	EMERGING MARKETS
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	396,968.10	400,000	1	EMERGING MARKETS

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0.05	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	396,895.67	400,000	1	EMERGING MARKETS
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	396,844.97	384,000	1	CORPORATE BOND
0.05	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	396,403.17	395,652.66	1	ABS
0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	396,345.22	428,000	1	GLOBAL
0.05	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	394,867.70	388,348.4	1	EMERGING MARKETS
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	394,867.70	388,348.4	1	EMERGING MARKETS
0.05	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	394,766.30	390,000	1	CORPORATE BOND
0.05	PGR 5.15 03/26/36	743315BD4	PGR	5.15	3/26/2036	394,679.39	395,000	1	CORPORATE BOND
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	393,035.29	403,000	1	CORPORATE BOND
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	391,934.39	400,080	1	EMERGING MARKETS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	391,673.65	399,000	1	GLOBAL
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.2771	3/15/2043	391,144.93	390,000	1	CMBS
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	389,790.53	472,000	1	GLOBAL
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	388,950.37	400,000	1	GLOBAL
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	388,921.40	400,000	1	CORPORATE BOND
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	387,863.96	388,000	1	CORPORATE BOND
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	387,639.43	376,000	1	CORPORATE BOND
0.05	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	387,038.29	385,000	1	ABS
0.05	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	386,495.08	384,000	1	CORPORATE BOND
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	384,742.33	463,000	1	CMBS
0.05	PERTIJ 3.65 07/30/29	69370RAD9	PERTIJ	3.65	7/30/2029	384,684.39	400,000	1	EMERGING MARKETS
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	384,452.62	375,000	1	CMBS
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	383,829.75	382,000	1	CORPORATE BOND
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	383,757.32	377,000	1	CORPORATE BOND
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	381,504.82	370,000	1	GLOBAL
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.8009	7/25/2037	381,113.71	414,920.87	1	RMBS
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	380,722.60	394,000	1	ABS
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	380,606.72	386,000	1	CORPORATE BOND
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	379,708.62	374,000	1	CORPORATE BOND

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0.05	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	378,346.98	400,000	1	EMERGING MARKETS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	377,622.71	385,000	1	EMERGING MARKETS
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	377,514.06	378,000	1	CORPORATE BOND
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	377,173.65	400,000	1	EMERGING MARKETS
0.05	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	376,891.19	600,000	1	EMERGING MARKETS
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	375,920.66	387,000	1	CMBS
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	375,906.17	370,000	1	CMBS
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	375,406.42	370,000	1	CMBS
0.05	GGP 2026-TY A	373914AA8	GGP	4.8255	3/5/2043	374,841.49	380,000	1	CMBS
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	373,313.27	384,000	1	CORPORATE BOND
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	372,762.82	364,264.49	1	EMERGING MARKETS
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,161.67	380,000	1	CMBS
0.05	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	370,944.89	395,000	1	CORPORATE BOND
0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	368,685.15	370,616.83	1	ABS
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	368,424.41	375,000	1	GLOBAL
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.7039	2/10/2043	368,156.43	370,000	1	CMBS
0.05	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	367,968.11	370,000	1	CMBS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.1615	4/13/2041	367,330.75	370,000	1	CMBS
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	367,265.57	372,000	1	CORPORATE BOND
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	366,070.51	371,000	1	CORPORATE BOND
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,505.58	365,000	1	CORPORATE BOND
0.05	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	365,273.81	360,000	1	CORPORATE BOND
0.05	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	364,875.46	369,914.01	1	ABS
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.436	3/29/2029	364,868.22	369,486.75	1	BANK LOAN
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	364,216.37	373,000	1	CORPORATE BOND
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.1671	12/4/2031	364,158.43	364,235.59	1	BANK LOAN
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	363,158.93	373,000	1	EMERGING MARKETS
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	362,593.99	350,000	1	CORPORATE BOND
0.05	BX 2026-XL6 B	12433NAC5	BX	5.0771	3/15/2043	362,550.53	361,122	1	CMBS

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0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	362,166.67	359,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	361,652.43	374,000	1	CORPORATE BOND
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	361,196.14	389,000	1	CORPORATE BOND
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	360,747.09	355,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	360,508.08	370,000	1	CMBS
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	359,609.98	385,113.01	1	ABS
0.05	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	358,197.64	450,000	1	EMERGING MARKETS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	356,850.49	353,000	1	CORPORATE BOND
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	355,822.02	355,000	1	BANK LOAN
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	354,742.85	365,000	1	CORPORATE BOND
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	354,395.19	343,000	1	CMBS
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	354,358.98	345,000	1	CMBS
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	354,272.07	342,000	1	CMBS
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	353,656.43	359,000	1	GLOBAL
0.05	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	352,932.16	357,129.02	1	EMERGING MARKETS
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	350,860.73	359,000	1	CORPORATE BOND
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	350,672.42	355,000	1	CORPORATE BOND
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.8771	2/15/2043	349,991.60	346,660.53	1	CMBS
0.05	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	348,586.51	400,000	1	EMERGING MARKETS
0.05	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	346,971.37	346,087.26	1	ABS
0.05	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	346,891.70	337,000	1	CMBS
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	346,399.19	340,000	1	CORPORATE BOND
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	346,399.19	351,000	1	GLOBAL
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	344,994.10	336,000	1	CORPORATE BOND
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	344,856.49	346,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	344,668.18	335,000	1	CORPORATE BOND
0.05	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	343,762.83	349,000	1	CORPORATE BOND
0.05	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	341,155.44	350,000	1	CORPORATE BOND
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	340,467.38	374,000	1	CORPORATE BOND

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0.05	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	340,170.42	336,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	339,460.64	439,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	339,120.23	330,000	1	CMBS
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	337,838.26	375,000	1	CMBS
0.05	CAS 2024-R03 2M1	207941AA3	CAS	4.7621	3/25/2044	337,555.79	337,615.12	1	RMBS
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	337,229.87	368,658.42	1	RMBS
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	336,288.31	455,000	1	CORPORATE BOND
0.05	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	335,600.25	335,000	1	EMERGING MARKETS
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	335,491.61	331,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	335,477.12	331,000	1	CORPORATE BOND
0.05	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	334,984.61	339,000	1	CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	334,521.08	325,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	334,492.11	320,000	1	CORPORATE BOND
0.05	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	334,166.18	333,000	1	CORPORATE BOND
0.05	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	334,064.78	334,000	1	CORPORATE BOND
0.05	VLTO 4.85 01/15/32	92338CAP8	VLTO	4.85	1/15/2032	333,036.31	333,000	1	CORPORATE BOND
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	332,500.35	338,000	1	CORPORATE BOND
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	331,580.52	329,000	1	CORPORATE BOND
0.05	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	331,334.27	355,000	1	CORPORATE BOND
0.05	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	330,436.16	317,000	1	CORPORATE BOND
0.05	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	330,066.78	327,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	329,132.47	326,000	1	CMBS
0.05	HOLX TL B 1L USD	43644ABL2	HOLX	5.8636	4/7/2033	328,929.67	335,000	1	BANK LOAN
0.05	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	328,907.94	350,000	1	CMBS
0.05	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	326,438.16	326,000	1	CORPORATE BOND
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	325,829.77	327,000	1	CORPORATE BOND
0.04	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	325,750.10	323,000	1	GLOBAL
0.04	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	325,206.90	332,000	1	CORPORATE BOND
0.04	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	324,786.82	450,000	1	EMERGING MARKETS

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0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	323,932.17	320,000	1	CORPORATE BOND
0.04	DELL 5 02/15/34	24703DBW0	DELL	5	2/15/2034	323,063.04	325,000	1	CORPORATE BOND
0.04	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	321,607.25	300,000	1	EMERGING MARKETS
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	321,440.66	315,000	1	CORPORATE BOND
0.04	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	320,665.69	320,311.23	1	RMBS
0.04	HONA 4.95 03/16/36	43849RAG0	HONA	4.95	3/16/2036	320,339.76	325,000	1	CORPORATE BOND
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	320,064.54	325,000	1	CORPORATE BOND
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	318,355.25	328,000	1	CORPORATE BOND
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	318,210.39	341,263.74	1	ABS
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	316,986.37	314,000	1	CMBS
0.04	BX 2025-LUNR A	05594CAA2	BX	5.1271	6/15/2040	316,196.91	315,195.32	1	CMBS
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	315,233.62	311,000	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	315,117.74	322,000	1	CORPORATE BOND
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.3429	5/15/2068	313,379.48	11,714,967.13	1	CMBS
0.04	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	313,220.14	319,000	1	CORPORATE BOND
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	313,039.07	309,000	1	CMBS
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	312,285.82	316,000	1	EMERGING MARKETS
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	311,641.22	315,000	1	GLOBAL
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	311,250.11	300,000	1	EMERGING MARKETS
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6193	2/4/2033	309,960.90	330,000	1	BANK LOAN
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	308,954.16	302,000	1	CMBS
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	306,143.97	300,000	1	CMBS
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	304,470.89	340,000	1	CORPORATE BOND
0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		304,159.45	307,000	1	CORPORATE BOND
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	303,427.93	297,000	1	CORPORATE BOND
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	302,348.76	304,000	1	CORPORATE BOND
0.04	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	301,856.26	354,800	1	CORPORATE BOND
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	301,747.62	307,000	1	CORPORATE BOND
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	301,704.16	300,000	1	ABS

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0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.8625	3/11/2041	301,530.33	300,000	1	CMBS
0.04	FSRIA 2025-FL10 A	30340KAA9	FSRIA	4.9979	8/19/2042	300,777.09	300,000	1	CMBS
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	300,299.06	300,000	1	EMERGING MARKETS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	299,125.74	295,000	1	CORPORATE BOND
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	298,271.09	300,000	1	CORPORATE BOND
0.04	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	297,749.62	300,000	1	CORPORATE BOND
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	297,423.69	300,000	1	CORPORATE BOND
0.04	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	297,387.48	304,000	1	CORPORATE BOND
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	296,605.26	300,000	1	GLOBAL
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	296,532.83	300,000	1	CMBS
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	296,395.22	300,000	1	EMERGING MARKETS
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	296,185.18	300,000	1	CORPORATE BOND
0.04	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	295,352.26	300,000	1	EMERGING MARKETS
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	295,337.78	300,000	1	CORPORATE BOND
0.04	ETN 4.8 03/06/36	278058DZ2	ETN	4.8	3/6/2036	294,548.32	300,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	294,548.32	296,187.53	1	ABS
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	294,323.79	293,000	1	CORPORATE BOND
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	292,824.54	295,500	1	ABS
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	292,679.69	293,000	1	GLOBAL
0.04	US 5YR NOTE (CBT) Sep26		FVU6	0	9/30/2026	291,803.31	910	100000	FUTURES CONTRACTS
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	291,484.63	299,415.91	1	CMBS
0.04	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	291,252.86	299,077	1	GLOBAL
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	289,702.92	290,000	1	CMBS
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	287,964.65	310,000	1	CMBS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	287,660.46	284,000	1	CORPORATE BOND
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	284,893.73	319,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.1128	8/19/2032	284,010.11	283,500.19	1	BANK LOAN
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	283,300.32	299,997.1	1	CMBS
0.04	BX 2026-CIP D	123917AG1	BX	5.75	5/15/2038	282,329.79	280,000	1	CMBS

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0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	282,213.91	275,000	1	CORPORATE BOND
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	281,373.75	281,000	1	CORPORATE BOND
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.9169	12/25/2036	281,127.49	310,927.71	1	RMBS
0.04	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	281,105.77	280,000	1	CMBS
0.04	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.1988	3/11/2030	281,018.85	280,648.97	1	BANK LOAN
0.04	EA TL B 1L USD	67123SAB5	EA	7.1251	3/24/2033	281,004.37	280,000	1	BANK LOAN
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3131	8/18/2041	280,743.63	280,000	1	CMBS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3647	3/15/2061	280,236.64	300,000	1	CMBS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	280,222.15	274,000	1	CMBS
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.4736	4/15/2037	279,425.45	281,782.5	1	CMBS
0.04	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1634	7/31/2031	278,882.24	279,723.62	1	BANK LOAN
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	276,709.41	309,000	1	CORPORATE BOND
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	276,289.34	270,000	1	CORPORATE BOND
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.5843	11/6/2030	274,848.03	292,245.2	1	BANK LOAN
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	273,913.71	277,405.19	1	CMBS
0.04	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	273,421.20	323,000	1	EMERGING MARKETS
0.04	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.1982	7/21/2043	273,399.48	270,000	1	CMBS
0.04	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	272,696.93	400,000	1	EMERGING MARKETS
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2276	8/15/2055	272,537.59	307,000	1	CMBS
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	272,356.52	289,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	272,226.15	270,000	1	CORPORATE BOND
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	271,769.86	275,000	1	CORPORATE BOND
0.04	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.7628	4/19/2043	271,443.93	270,000	1	CMBS
0.04	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	271,132.49	270,000	1	CORPORATE BOND
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.8921	9/15/2035	270,770.36	270,000	1	CMBS
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	270,611.02	262,000	1	CORPORATE BOND
0.04	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	270,169.21	260,000	1	CORPORATE BOND
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	269,828.80	275,000	1	CORPORATE BOND
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	269,712.91	268,704	1	CMBS

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0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,669.46	273,032.43	1	CMBS
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	269,546.33	265,000	1	CORPORATE BOND
0.04	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	268,315.06	270,000	1	CORPORATE BOND
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	268,061.57	263,000	1	CORPORATE BOND
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	267,829.80	269,000	1	CORPORATE BOND
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4081	2/3/2032	267,569.06	267,453.94	1	BANK LOAN
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	267,496.63	315,000	1	CORPORATE BOND
0.04	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	267,445.93	270,000	1	CORPORATE BOND
0.04	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.871	2/10/2031	266,229.15	265,000	1	BANK LOAN
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	266,221.91	300,000	1	CMBS
0.04	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	265,874.25	270,000	1	CORPORATE BOND
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	265,830.80	265,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	264,976.15	300,000	1	CMBS
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	263,715.91	280,000	1	CORPORATE BOND
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	263,686.94	260,000	1	CORPORATE BOND
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	263,114.77	281,000	1	GLOBAL
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	262,991.64	266,000	1	CORPORATE BOND
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	262,462.92	250,000	1	CMBS
0.04	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	262,223.91	310,000	1	CORPORATE BOND
0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	261,724.16	265,000	1	CORPORATE BOND
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	260,760.87	280,000	1	CORPORATE BOND
0.04	MSC 2018-L1 C	61691QAK4	MSC	4.7668	10/15/2051	259,406.48	283,000	1	CMBS
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	259,029.85	250,000	1	EMERGING MARKETS
0.04	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	258,979.15	259,810	1	EMERGING MARKETS
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	258,856.03	260,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.37	1/15/2031	258,848.78	258,300	1	BANK LOAN
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.8394	7/15/2049	257,928.95	266,000	1	CMBS
0.04	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	257,675.46	250,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	257,009.12	250,000	1	CMBS

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0.04	COMM 2024-277P B	12654FAE0	COMM	7.2323	8/10/2044	256,451.43	244,000	1	CMBS
0.04	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	256,444.19	250,000	1	EMERGING MARKETS
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	255,509.87	292,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	255,422.96	248,000	1	CMBS
0.04	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	255,241.89	255,000	1	CORPORATE BOND
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	255,183.95	250,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	255,154.98	250,000	1	CMBS
0.04	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	253,778.86	260,000	1	CORPORATE BOND
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	252,728.66	260,000	1	CMBS
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	252,105.78	250,000	1	CORPORATE BOND
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	251,816.07	250,000	1	CMBS
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	251,548.09	250,000	1	CORPORATE BOND
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	251,294.59	250,000	1	CORPORATE BOND
0.03	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	250,541.34	245,000	1	CORPORATE BOND
0.03	NYC 2025-3BP A	67120UAA5	NYC	4.8401	2/15/2042	250,251.63	250,000	1	CMBS
0.03	PRK 2017-280P A	90205FAA8	PRK	4.818	9/15/2034	249,715.67	250,000	1	CMBS
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	249,657.73	300,000	1	EMERGING MARKETS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		249,563.57	245,000	1	CORPORATE BOND
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	249,389.75	242,000	1	GLOBAL
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.5843	6/25/2031	249,360.78	248,737.37	1	BANK LOAN
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	248,745.14	260,000	1	CORPORATE BOND
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	248,723.41	250,000	1	ABS
0.03	RPRX 5.95 09/25/55	78081BAV5	RPRX	5.95	9/25/2055	248,687.20	248,000	1	CORPORATE BOND
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	248,151.24	248,000	1	CMBS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	247,311.08	258,000	1	CORPORATE BOND
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	247,296.59	278,000	1	CMBS
0.03	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	246,731.66	247,200	1	EMERGING MARKETS
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	246,123.26	250,000	1	CMBS
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	245,753.88	249,000	1	CORPORATE BOND

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0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	245,587.30	250,000	1	CORPORATE BOND
0.03	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.8823	7/12/2032	244,848.54	244,387.5	1	BANK LOAN
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	244,819.57	243,000	1	GLOBAL
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	244,015.62	273,000	1	CMBS
0.03	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.3703	7/30/2032	243,197.19	243,775	1	BANK LOAN
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	242,313.58	240,000	1	CMBS
0.03	CQP 6.05 11/30/56	16411QAZ4	CQP	6.05	11/30/2056	242,313.58	240,000	1	CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	241,067.82	250,000	1	CMBS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	239,720.67	235,000	1	CORPORATE BOND
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.3476	2/10/2056	239,706.18	250,000	1	CMBS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	238,713.93	242,000	1	CORPORATE BOND
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	238,692.20	250,000	1	EMERGING MARKETS
0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	238,438.70	235,830	1	EMERGING MARKETS
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	238,228.66	231,000	1	CMBS
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	237,526.12	235,000	1	CORPORATE BOND
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	237,106.04	232,000	1	CORPORATE BOND
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	237,077.07	240,000	1	CORPORATE BOND
0.03	GM 5.1 09/15/31	37045XFR2	GM	5.1	9/15/2031	237,033.61	236,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	236,577.32	239,000	1	GLOBAL
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	235,585.06	230,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	235,483.66	250,000	1	CMBS
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2484	11/15/2049	234,810.08	250,000	1	CMBS
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	234,418.97	260,445	1	CMBS
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	234,136.51	235,000	1	CORPORATE BOND
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	233,665.73	236,131.93	1	RMBS
0.03	NFG 5.05 10/15/31	636180BW0	NFG	5.05	10/15/2031	233,419.47	234,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	233,122.52	235,310.87	1	RMBS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	233,028.37	236,131.93	1	RMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	233,021.12	236,131.93	1	RMBS

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0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	232,774.87	235,310.87	1	RMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	232,774.87	235,310.87	1	RMBS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	232,695.20	235,000	1	BANK LOAN
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	231,036.61	225,000	1	CMBS
0.03	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.3343	9/24/2032	230,573.07	230,000	1	BANK LOAN
0.03	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	230,500.64	232,000	1	CORPORATE BOND
0.03	XYL 5.2 06/01/33	98419MAN0	XYL	5.2	6/1/2033	229,856.04	227,000	1	CORPORATE BOND
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	229,588.06	229,000	1	CORPORATE BOND
0.03	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	229,305.59	226,000	1	CORPORATE BOND
0.03	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	228,827.57	300,000	1	EMERGING MARKETS
0.03	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	228,291.60	235,000	1	CORPORATE BOND
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	227,777.37	229,000	1	CORPORATE BOND
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6203	12/11/2028	227,161.73	232,050.85	1	BANK LOAN
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	226,618.53	252,117.71	1	CMBS
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	226,567.83	250,000	1	CMBS
0.03	CULLHO TL B 1L USD	00132UAQ7	CULLHO	6.1193	7/31/2028	226,451.95	226,367.45	1	BANK LOAN
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	225,734.91	205,000	1	CORPORATE BOND
0.03	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	225,169.98	220,000	1	EMERGING MARKETS
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	225,061.34	223,000	1	CMBS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	224,105.29	225,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	223,431.72	250,000	1	CMBS
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	223,250.65	231,000	1	CORPORATE BOND
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	222,678.47	250,000	1	CMBS
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	221,932.47	230,000	1	CORPORATE BOND
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	221,838.31	216,000	1	CORPORATE BOND
0.03	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	221,316.83	220,000	1	EMERGING MARKETS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8026	11/10/2052	221,295.10	250,000	1	CMBS
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,244.41	246,000	1	CMBS
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	220,498.40	214,000	1	CORPORATE BOND

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0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	220,418.73	218,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	219,332.32	216,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	218,781.87	200,000	1	EMERGING MARKETS
0.03	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	217,543.36	250,000	1	EMERGING MARKETS
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	216,297.60	340,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	216,210.69	219,000	1	CORPORATE BOND
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	215,689.21	231,000	1	CORPORATE BOND
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	215,602.30	209,000	1	CORPORATE BOND
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	215,022.88	220,000	1	CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,754.90	210,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	214,160.99	211,000	1	EMERGING MARKETS
0.03	NXST TL B7 1L USD	65336RBF4	NXST	6.3628	3/21/2033	211,973.68	212,142.86	1	BANK LOAN
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	211,155.25	197,340	1	EMERGING MARKETS
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.5789	3/24/2031	211,133.52	214,551.7	1	BANK LOAN
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	210,727.93	220,694.47	1	EMERGING MARKETS
0.03	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	210,039.86	209,765.37	1	ABS
0.03	KSA 4 5/8 10/04/47	AP2859340	KSA	4.625	10/4/2047	209,960.19	250,000	1	EMERGING MARKETS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	209,916.74	205,000	1	CORPORATE BOND
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	208,584.07	210,000	1	CMBS
0.03	BEEFBZ 8 7/8 09/13/33	ZI7819140	BEEFBZ	8.875	9/13/2033	208,236.42	200,000	1	EMERGING MARKETS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	208,135.02	200,000	1	EMERGING MARKETS
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	207,874.28	202,000	1	CMBS
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	207,845.31	198,268.2	1	EMERGING MARKETS
0.03	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	207,794.61	223,000	1	CORPORATE BOND
0.03	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	207,497.66	200,000	1	EMERGING MARKETS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		207,280.38	200,000	1	EMERGING MARKETS
0.03	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	207,236.92	200,000	1	EMERGING MARKETS
0.03	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	207,106.55	200,000	1	EMERGING MARKETS
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	206,671.98	259,000	1	CORPORATE BOND

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0.03	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	206,389.52	200,000	1	EMERGING MARKETS
0.03	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	206,230.18	208,000	1	GLOBAL
0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	206,150.51	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		206,150.51	200,000	1	EMERGING MARKETS
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	205,904.25	207,000	1	GLOBAL
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	205,629.03	195,000	1	CORPORATE BOND
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	205,614.54	200,000	1	CMBS
0.03	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	205,332.07	200,000	1	EMERGING MARKETS
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	205,208.95	206,000	1	CORPORATE BOND
0.03	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	204,615.04	210,000	1	CORPORATE BOND
0.03	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	203,926.98	203,000	1	CORPORATE BOND
0.03	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	203,898.01	200,000	1	EMERGING MARKETS
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	203,832.82	230,000	1	CORPORATE BOND
0.03	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	203,782.13	206,000	1	CORPORATE BOND
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	203,745.91	200,000	1	GLOBAL
0.03	BCOCP E 6.2 06/07/34	ZD4622175	BCOCP E	6.2	6/7/2034	203,622.78	200,000	1	EMERGING MARKETS
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	203,593.81	207,000	1	GLOBAL
0.03	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	203,427.23	200,000	1	CORPORATE BOND
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	203,398.26	202,000	1	GLOBAL
0.03	BSMXB 5.621 12/10/29	YT7580970	BSMXB	5.621	12/10/2029	203,398.26	200,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	203,376.53	210,000	1	EMERGING MARKETS
0.03	ENBCN 5.45 03/27/36	29250NCR4	ENBCN	5.45	3/27/2036	203,144.76	201,000	1	GLOBAL
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	203,028.88	210,000	1	CORPORATE BOND
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	202,753.65	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	202,753.65	200,000	1	EMERGING MARKETS
0.03	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	202,666.74	203,000	1	CORPORATE BOND
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.761	2/10/2049	202,109.05	205,000	1	CMBS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	201,660.00	180,000	1	CORPORATE BOND
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	201,268.89	200,000	1	GLOBAL

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0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4421	5/15/2055	201,058.85	250,000	1	CMBS
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	200,906.75	211,432.1	1	CMBS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	200,812.60	200,000	1	CORPORATE BOND
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	200,703.95	205,000	1	CORPORATE BOND
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	200,580.83	195,000	1	CORPORATE BOND
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.1646	5/17/2041	200,580.83	200,000	1	CMBS
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	200,472.19	210,000	1	CORPORATE BOND
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	200,407.00	190,000	1	CORPORATE BOND
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	200,399.76	198,101.48	1	EMERGING MARKETS
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	199,892.77	203,000	1	CORPORATE BOND
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,878.28	200,000	1	EMERGING MARKETS
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	199,834.82	206,000	1	CORPORATE BOND
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	199,711.70	199,000	1	CORPORATE BOND
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7918	10/1/2027	199,559.60	203,607.37	1	BANK LOAN
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	199,537.87	220,000	1	CMBS
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	199,508.90	201,000	1	CORPORATE BOND
0.03	WFMB 2006-AR14 2A1	94984MAM6	WFMB	6.4865	10/25/2036	199,291.62	214,743.82	1	RMBS
0.03	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	199,074.34	200,000	1	GLOBAL
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	199,023.64	195,000	1	CORPORATE BOND
0.03	ESENMX 6 1/2 07/30/38	29642EAB8	ESENMX	6.5	7/30/2038	198,914.99	200,000	1	EMERGING MARKETS
0.03	BANORT 7 1/2 PERP	AZ2756130	BANORT	7.5	12/29/2049	198,284.87	200,000	1	EMERGING MARKETS
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	198,270.39	200,000	1	CORPORATE BOND
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	197,951.71	200,000	1	CMBS
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	197,944.47	200,000	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	197,640.27	194,000	1	CORPORATE BOND
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	197,575.09	191,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	197,509.90	200,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	197,031.88	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	197,031.88	200,000	1	EMERGING MARKETS

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0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	196,915.99	200,000	1	CORPORATE BOND
0.03	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	196,409.00	190,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	196,227.93	200,000	1	EMERGING MARKETS
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	195,445.72	197,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	195,206.70	228,750	1	ABS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	195,192.22	200,000	1	EMERGING MARKETS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	195,177.73	200,000	1	CORPORATE BOND
0.03	AES 5.7 05/04/28	BP3352948	AES	5.7	5/4/2028	195,040.12	200,000	1	EMERGING MARKETS
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	194,859.05	200,000	1	EMERGING MARKETS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	194,395.52	189,000	1	CORPORATE BOND
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	194,279.63	195,000	1	CORPORATE BOND
0.03	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	194,170.99	190,000	1	CORPORATE BOND
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	194,004.41	200,000	1	CMBS
0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	193,700.21	192,000	1	CORPORATE BOND
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	193,352.56	200,000	1	EMERGING MARKETS
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	192,736.93	200,000	1	EMERGING MARKETS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	191,643.27	189,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	191,143.52	185,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	190,679.98	189,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,115.05	210,000	1	CMBS
0.03	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	189,970.19	200,000	1	EMERGING MARKETS
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,318.85	200,000	1	EMERGING MARKETS
0.03	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	187,587.33	200,000	1	EMERGING MARKETS
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	187,580.08	195,000	1	CORPORATE BOND
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	187,413.50	191,000	1	CORPORATE BOND
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	187,102.06	190,000	1	CORPORATE BOND
0.03	US 2YR NOTE (CBT) Sep26		TUU6	0	9/30/2026	186,696.47	1,345	200000	FUTURES CONTRACTS
0.03	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.3712	5/30/2031	186,428.49	193,583.89	1	BANK LOAN
0.03	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	185,740.43	190,000	1	CORPORATE BOND

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0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	185,189.98	180,000	1	GLOBAL
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6168	8/15/2056	185,175.49	5,986,926.85	1	CMBS
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	184,958.21	182,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		184,929.24	179,000	1	CORPORATE BOND
0.03	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	184,574.34	165,000	1	CORPORATE BOND
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6812	2/15/2051	184,538.13	200,000	1	CMBS
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.0843	9/15/2031	184,277.39	187,542.67	1	BANK LOAN
0.03	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.5789	6/17/2031	183,821.10	187,739.64	1	BANK LOAN
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	183,763.15	188,000	1	CORPORATE BOND
0.03	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	183,690.73	200,000	1	EMERGING MARKETS
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	183,524.14	213,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	183,075.09	200,000	1	EMERGING MARKETS
0.03	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	182,611.56	200,000	1	CORPORATE BOND
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	182,430.49	187,000	1	CORPORATE BOND
0.03	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	182,061.11	175,000	1	CORPORATE BOND
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	181,626.54	184,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	180,561.86	180,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	180,134.53	166,000	1	CORPORATE BOND
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.8343	1/29/2029	179,540.63	179,532.47	1	BANK LOAN
0.02	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	179,424.74	177,000	1	CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	178,628.04	175,000	1	CORPORATE BOND
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.1203	2/10/2031	178,222.45	184,536.34	1	BANK LOAN
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	178,034.13	175,000	1	CORPORATE BOND
0.02	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	177,396.77	169,000	1	GLOBAL
0.02	MRSH 4.95 03/15/36	571748CF7	MRSH	4.95	3/15/2036	176,802.87	180,000	1	CORPORATE BOND
0.02	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	176,346.57	200,000	1	EMERGING MARKETS
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	176,339.33	173,000	1	EMERGING MARKETS
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	176,310.36	172,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	176,179.99	176,000	1	CORPORATE BOND

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0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	176,107.56	175,000	1	CORPORATE BOND
0.02	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	176,020.65	180,679.46	1	ABS
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	175,832.34	179,000	1	CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	175,810.61	178,000	1	CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9252	1/31/2033	175,644.03	175,000	1	BANK LOAN
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	175,513.66	179,000	1	CORPORATE BOND
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	175,332.59	200,000	1	EMERGING MARKETS
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	175,281.89	170,000	1	CORPORATE BOND
0.02	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	174,347.57	176,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	174,180.99	185,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.87	7/1/2032	173,963.71	174,151.06	1	BANK LOAN
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	173,203.22	175,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	172,044.38	170,000	1	CORPORATE BOND
0.02	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	171,805.37	172,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.8343	1/26/2033	170,248.17	170,000	1	BANK LOAN
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	169,277.65	169,000	1	CORPORATE BOND
0.02	EPRT 5 3/8 07/15/36	29670VAC3	EPRT	5.375	7/15/2036	167,908.76	171,000	1	CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	167,162.76	167,000	1	GLOBAL
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	166,880.29	160,000	1	CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	166,192.23	170,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	165,344.83	160,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	165,120.30	160,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	164,562.61	200,000	1	GLOBAL
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	164,251.17	161,000	1	CORPORATE BOND
0.02	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	164,048.38	195,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.228	1/31/2029	163,034.39	164,164.56	1	BANK LOAN
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	163,019.91	163,000	1	CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	162,737.44	161,000	1	CORPORATE BOND
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	162,302.87	165,000	1	CORPORATE BOND

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0.02	VISTAA 8 1/2 06/10/33	92841RAB6	VISTAA	8.5	6/10/2033	161,622.05	150,000	1	EMERGING MARKETS
0.02	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	161,535.14	161,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,317.86	155,000	1	CORPORATE BOND
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	161,252.67	170,000	1	CORPORATE BOND
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	160,202.47	155,000	1	CORPORATE BOND
0.02	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	159,775.15	168,424.02	1	ABS
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,152.78	155,000	1	CORPORATE BOND
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.3343	2/1/2029	157,631.30	157,502.85	1	BANK LOAN
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	157,348.83	180,000	1	CMBS
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	156,907.02	160,000	1	GLOBAL
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	155,719.21	159,000	1	CORPORATE BOND
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	154,712.47	150,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	154,690.74	150,000	1	EMERGING MARKETS
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	154,669.01	155,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	153,857.82	160,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	152,641.04	137,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1203	1/30/2031	152,271.66	152,552.71	1	BANK LOAN
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	152,003.68	149,020	1	EMERGING MARKETS
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	151,388.04	145,000	1	CORPORATE BOND
0.02	YPFDAR 7 09/30/33	BO0355707	YPFDAR	7	9/30/2033	151,337.34	150,000	1	EMERGING MARKETS
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	150,866.56	147,000	1	CORPORATE BOND
0.02	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	150,678.25	150,000	1	EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	150,620.31	150,000	1	EMERGING MARKETS
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	150,366.81	160,000	1	CMBS
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	149,135.55	145,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	149,084.85	148,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	148,816.87	150,000	1	CORPORATE BOND
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	148,585.10	145,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	148,078.10	145,000	1	CORPORATE BOND

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0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	147,723.21	145,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	147,600.08	150,000	1	EMERGING MARKETS
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	147,600.08	150,000	1	EMERGING MARKETS
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	147,419.01	150,000	1	EMERGING MARKETS
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6658	7/30/2031	146,846.84	158,400	1	BANK LOAN
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	146,289.14	147,000	1	CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	145,876.31	150,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.3343	3/28/2031	145,325.86	147,486.46	1	BANK LOAN
0.02	WBD TL B 1L USD	25472YAB7	WBD	6.1193	5/27/2033	145,123.06	145,000	1	BANK LOAN
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	144,999.93	145,000	1	CORPORATE BOND
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	144,949.23	145,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	144,695.74	140,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	144,290.14	145,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	254948AP7	WBD	4.054	3/15/2029	143,964.22	145,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9418	4/2/2029	143,565.87	142,557.18	1	BANK LOAN
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	143,413.77	150,000	1	EMERGING MARKETS
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,326.86	140,000	1	GLOBAL
0.02	GNFPO 5.198 06/15/34	BN9870989	GNFPO	5.198	6/15/2034	143,058.88	147,330	1	EMERGING MARKETS
0.02	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	142,725.71	140,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	141,885.55	140,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.4955	5/15/2031	141,711.72	138,258.2	1	BANK LOAN
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	141,306.13	200,000	1	EMERGING MARKETS
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1212	2/3/2033	140,813.62	141,283.89	1	BANK LOAN
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	140,755.68	140,000	1	CORPORATE BOND
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	140,719.47	140,000	1	CORPORATE BOND
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	140,393.54	135,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	140,357.33	140,000	1	CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	140,132.80	191,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	139,017.42	140,000	1	CORPORATE BOND

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0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	138,785.65	135,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	138,249.69	140,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	138,054.13	140,000	1	CMBS
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	137,706.48	140,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	137,098.09	135,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4231	5/19/2031	136,026.16	137,956.9	1	BANK LOAN
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.871	4/11/2033	135,598.84	135,000	1	BANK LOAN
0.02	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.6136	9/30/2031	135,186.00	135,000	1	BANK LOAN
0.02	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	135,099.09	135,000	1	CORPORATE BOND
0.02	AVAH TL B 1L USD	05549DAP3	AVAH	6.8989	9/17/2032	135,026.66	134,399.81	1	BANK LOAN
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	134,903.54	137,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,794.89	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		134,613.82	131,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	134,295.14	135,000	1	ABS
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	133,643.30	135,000	1	CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.3636	9/30/2032	131,267.67	170,000	1	BANK LOAN
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	131,202.49	130,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	130,905.53	135,000	1	CORPORATE BOND
0.02	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	127,291.40	127,000	1	GLOBAL
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	127,218.97	125,000	1	GLOBAL
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6285	1/30/2032	127,081.36	128,623.12	1	BANK LOAN
0.02	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	126,806.14	126,508.38	1	CMBS
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	126,740.95	130,053.48	1	RMBS
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.8626	12/26/2030	126,429.51	127,192.96	1	BANK LOAN
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	126,306.39	125,000	1	CORPORATE BOND
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1205	12/2/2031	124,292.90	123,900.63	1	BANK LOAN
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	124,003.19	125,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	122,989.20	120,000	1	CORPORATE BOND
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	121,960.73	125,000	1	CORPORATE BOND

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0.02	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	121,627.57	123,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	7.8703	12/31/2031	121,591.35	141,345.88	1	BANK LOAN
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	120,903.29	120,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	120,512.18	115,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	120,099.35	120,000	1	CMBS
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	119,556.14	120,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	119,049.15	125,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	118,629.07	120,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	117,238.46	115,000	1	CORPORATE BOND
0.02	BECN 6 7/8 07/15/34	77583AAB6	BECN	6.875	7/15/2034	116,181.02	115,000	1	CORPORATE BOND
0.02	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	116,007.19	115,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	115,963.73	115,000	1	CORPORATE BOND
0.02	PRMB TL B 1L USD	89678QAF3	PRMB	6.3703	3/31/2031	115,674.02	115,000	1	BANK LOAN
0.02	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6203	11/28/2031	115,572.62	115,000	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,456.74	110,000	1	CORPORATE BOND
0.02	NRG TL B 1L USD	62937NBF3	NRG	5.3639	4/28/2033	115,130.82	115,000	1	BANK LOAN
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	114,710.74	114,000	1	CORPORATE BOND
0.02	VMED TL Q 1L USD	BL3443084	VMED	6.9849	1/31/2029	114,638.31	120,000	1	BANK LOAN
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	114,529.67	115,000	1	CORPORATE BOND
0.02	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9033	8/4/2031	114,015.43	114,028.66	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.3987	7/9/2031	114,008.19	113,547.24	1	BANK LOAN
0.02	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	111,625.32	110,000	1	CORPORATE BOND
0.02	QNTELE 6 1/4 08/15/33	74743LAB6	QNTELE	6.25	8/15/2033	111,386.31	110,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6203	7/2/2031	110,922.78	112,900	1	BANK LOAN
0.02	PREGIS TL 1L USD	74045BAG2	PREGIS	7.5789	2/1/2029	110,582.37	110,000	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.4189	12/11/2031	110,560.64	110,080.7	1	BANK LOAN
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,488.21	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,444.76	107,000	1	CORPORATE BOND
0.02	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	110,176.77	105,000	1	CORPORATE BOND

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0.02	BMRN TL B 1L USD	09075UAD6	BMRN	5.3583	4/27/2033	110,010.19	110,000	1	BANK LOAN
0.02	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	109,930.52	110,000	1	CORPORATE BOND
0.02	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6251	5/19/2031	109,800.15	109,898.99	1	BANK LOAN
0.02	ALIAN TL B 1L USD	01881UAN5	ALIAN	6.1136	9/19/2031	109,445.25	110,000	1	BANK LOAN
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.1083	6/28/2032	108,931.02	109,175	1	BANK LOAN
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	108,807.89	105,000	1	CORPORATE BOND
0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	108,518.18	110,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	108,141.56	105,000	1	CORPORATE BOND
0.01	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	108,040.16	100,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	107,837.36	105,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	106,200.50	105,000	1	CORPORATE BOND
0.01	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	106,120.83	105,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5473345	ALKS	6.3823	8/12/2031	105,918.03	105,000	1	BANK LOAN
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,816.64	106,000	1	CORPORATE BOND
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	105,621.08	100,000	1	CORPORATE BOND
0.01	CCO TL B 1L USD	18452RAF2	CCO	7.7395	8/23/2028	105,396.56	105,000	1	BANK LOAN
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.5982	10/21/2032	104,983.72	104,737.5	1	BANK LOAN
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	103,484.47	105,000	1	CORPORATE BOND
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	103,375.83	99,000	1	CORPORATE BOND
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	102,745.71	100,000	1	CORPORATE BOND
0.01	CZR TL B1 1L USD	12768EAH9	CZR	5.8343	2/6/2031	102,311.14	105,000.01	1	BANK LOAN
0.01	AVOL 4.7 01/30/31	05401ABD2	AVOL	4.7	1/30/2031	102,245.96	104,000	1	GLOBAL
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	101,818.64	104,468.41	1	CMBS
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,427.53	100,000	1	CORPORATE BOND
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.37	5/1/2031	100,724.98	108,310.02	1	BANK LOAN
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	100,616.34	105,000	1	CORPORATE BOND
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,348.36	100,000	1	CORPORATE BOND
0.01	DK TL B 1L USD	24664GAH4	DK	6.6271	5/17/2032	100,145.56	100,000	1	BANK LOAN
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.1136	10/8/2032	100,123.83	99,750	1	BANK LOAN

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0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8132	7/15/2056	99,892.06	7,087,536.48	1	CMBS
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.3343	5/29/2033	99,450.25	100,000	1	BANK LOAN
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	99,153.30	100,000	1	CORPORATE BOND
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	99,001.20	100,000	1	CORPORATE BOND
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.579	5/15/2054	98,443.51	100,000	1	CMBS
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.5843	11/26/2032	98,421.78	99,750	1	BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.3751	4/16/2032	98,276.93	99,250	1	BANK LOAN
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	97,509.20	95,000	1	CORPORATE BOND
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	97,320.88	100,000	1	CMBS
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	96,603.85	95,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1581	11/30/2029	96,574.88	119,600.37	1	BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6251	12/3/2031	95,473.98	95,000	1	BANK LOAN
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	95,256.70	95,000	1	CORPORATE BOND
0.01	MCK TL B 1L USD	BL5712809	MCK	5.8583	6/3/2032	95,220.49	95,000	1	BANK LOAN
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	94,901.81	95,000	1	CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	94,539.67	96,000	1	CORPORATE BOND
0.01	CLGX TL B 1L USD	21870FBA6	CLGX	7.2338	6/2/2028	94,329.63	95,000	1	BANK LOAN
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1203	6/30/2032	94,257.20	94,275	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	93,699.51	95,000	1	CORPORATE BOND
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1193	5/1/2031	93,670.54	93,706.74	1	BANK LOAN
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	93,627.08	95,000	1	CORPORATE BOND
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,380.83	90,000	1	CORPORATE BOND
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	92,113.34	89,000	1	CORPORATE BOND
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	91,997.46	91,919.16	1	RMBS
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	91,990.22	90,000	1	CORPORATE BOND
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	91,389.07	105,000	1	CORPORATE BOND
0.01	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	91,236.97	90,000	1	CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	91,179.03	105,000	1	CORPORATE BOND
0.01	BCSUHO TL B 1L USD	BL5726338	BCSUHO	6.37	1/30/2032	90,845.86	90,452.26	1	BANK LOAN

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0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.5789	9/22/2032	90,367.84	90,000	1	BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.37	1/3/2033	90,049.16	90,000	1	BANK LOAN
0.01	BECN TL B 1L USD	07368RAN1	BECN	5.6205	6/3/2033	89,853.61	90,000	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6203	9/29/2032	89,795.66	89,550	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	89,752.21	94,536.27	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.8526	8/20/2032	89,694.26	89,550	1	BANK LOAN
0.01	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	89,687.02	90,000	1	CORPORATE BOND
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	89,571.14	90,000	1	CORPORATE BOND
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.6518	3/7/2033	89,266.94	90,000	1	BANK LOAN
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	89,237.97	100,000	1	CORPORATE BOND
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	88,796.16	90,000	1	CMBS
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.6139	2/28/2031	88,064.65	89,749.37	1	BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,644.57	85,000	1	CORPORATE BOND
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	87,572.14	90,000	1	CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAG3	MADIAQ	5.3751	5/6/2032	87,477.98	87,285.67	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	87,318.64	88,624.84	1	BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.612	4/11/2033	87,282.43	90,000	1	BANK LOAN
0.01	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	86,058.40	85,000	1	CORPORATE BOND
0.01	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	85,870.09	86,000	1	CORPORATE BOND
0.01	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	85,804.91	86,000	1	CORPORATE BOND
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	85,768.69	80,000	1	CORPORATE BOND
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.3343	5/28/2032	85,536.92	89,550.56	1	BANK LOAN
0.01	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	85,211.00	85,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAM4	KAMN	5.8861	2/26/2032	83,965.25	83,849.56	1	BANK LOAN
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.3639	3/29/2032	83,298.91	89,325	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	83,255.46	85,000	1	CORPORATE BOND
0.01	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	83,190.27	85,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	82,893.32	85,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	82,255.96	80,000	1	CORPORATE BOND

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0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	82,190.77	80,000	1	CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	82,074.89	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	81,285.43	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,205.76	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,894.32	85,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.8705	4/1/2032	80,271.44	84,949.75	1	BANK LOAN
0.01	TKO TL B5 1L USD	90266UAM5	TKO	5.3639	5/31/2033	79,670.29	79,599.5	1	BANK LOAN
0.01	TECAME TL B 1L USD	BL5367539	TECAME	6.3343	2/18/2032	79,619.59	79,400.02	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.5982	7/28/2031	79,445.77	79,398.99	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.871	2/10/2032	79,235.73	79,200	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.8712	2/3/2033	79,003.96	79,200	1	BANK LOAN
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	78,801.16	80,000	1	CORPORATE BOND
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	78,714.25	78,738.72	1	ABS
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	78,228.99	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	76,997.72	80,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	76,780.43	105,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	75,904.06	70,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1139	8/30/2032	75,281.18	74,812.5	1	BANK LOAN
0.01	DVA TL B2 1L USD	23918VBC7	DVA	5.4751	5/9/2031	75,100.12	75,000	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6251	8/18/2032	74,781.43	74,812.5	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,774.19	75,000	1	CORPORATE BOND
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	73,738.48	85,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6128	2/19/2032	73,695.02	73,435.67	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6203	12/13/2032	73,282.18	73,125	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,790.18	70,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	71,587.38	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	71,174.54	70,000	1	CORPORATE BOND
0.01	DTV TL B 1L USD	25460HAF9	DTV	9.1477	2/18/2031	70,305.41	70,000	1	BANK LOAN
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	70,030.19	70,000	1	CORPORATE BOND

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0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4134	6/16/2032	69,711.51	69,937.5	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.62	12/23/2030	69,573.89	69,400	1	BANK LOAN
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	69,378.34	70,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.1205	11/3/2031	69,269.70	69,125	1	BANK LOAN
0.01	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	68,835.13	65,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,386.08	65,000	1	CORPORATE BOND
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	67,017.20	67,000	1	CORPORATE BOND
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.8814	4/21/2033	65,076.14	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1139	8/17/2028	65,010.96	64,837.09	1	BANK LOAN
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.8785	1/14/2033	64,837.13	65,000	1	BANK LOAN
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	5.8343	5/29/2031	64,728.49	64,674.19	1	BANK LOAN
0.01	ATHENA TL B 1L USD	04686RAF0	ATHENA	6.8583	2/17/2032	64,511.21	64,836.27	1	BANK LOAN
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	63,823.15	71,000	1	CORPORATE BOND
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9134	6/20/2030	63,403.07	63,295.07	1	BANK LOAN
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	62,780.19	65,000	1	CORPORATE BOND
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	62,751.22	60,000	1	CORPORATE BOND
0.01	STRATO TL B 1L USD	98932TAH6	STRATO	6.8343	11/26/2031	62,410.81	63,610.93	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	62,302.17	60,000	1	CORPORATE BOND
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0209	8/10/2050	61,940.03	8,838,890.73	1	CMBS
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,766.21	60,000	1	CORPORATE BOND
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	61,404.07	62,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,962.26	60,000	1	CORPORATE BOND
0.01	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	60,846.38	64,661.46	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9418	8/1/2030	60,629.09	64,008.25	1	BANK LOAN
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	60,122.10	60,000	1	CORPORATE BOND
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	59,904.82	60,000	1	CORPORATE BOND
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	58,398.33	60,000	1	CORPORATE BOND
0.01	SABHLD 11 1/8 06/15/29	78573XAA8	SABHLD	11.125	6/15/2029	57,319.15	55,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	57,036.69	54,000	1	CORPORATE BOND

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0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	56,899.08	55,000	1	CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	55,175.30	55,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	55,052.17	55,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.8343	1/23/2032	55,015.96	54,772.73	1	BANK LOAN
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.8823	9/19/2030	54,747.98	54,674.56	1	BANK LOAN
0.01	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	54,646.58	60,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.664	6/30/2028	54,588.64	54,401	1	BANK LOAN
0.01	AAL TL B 1L USD	02376CBX2	AAL	6.6203	5/20/2033	54,052.67	55,000	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.8814	10/29/2029	53,277.70	53,612.75	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.3703	10/31/2031	52,959.02	53,699.48	1	BANK LOAN
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	52,372.35	51,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.3703	1/31/2031	51,285.94	55,000	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	50,387.84	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.3626	12/6/2032	50,163.31	49,875	1	BANK LOAN
0.01	ESE TL B 1L USD	BL10001H3	ESE	5.3712	6/10/2033	50,061.92	50,000	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	49,982.25	50,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1203	12/4/2031	49,627.35	49,487.81	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.6251	11/5/2031	49,518.71	49,376.88	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	49,373.85	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,251.23	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	47,172.06	55,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	46,469.51	51,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,940.79	46,000	1	CORPORATE BOND
0.01	BCPREP TL B 1L USD	BL5727799	BCPREP	5.862	6/9/2033	44,999.23	45,000	1	BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1361	2/23/2032	44,724.01	45,000	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.624	12/13/2032	40,088.64	40,000	1	BANK LOAN
0.01	APG TL B 1L USD	00186XAQ6	APG	5.3785	5/16/2033	40,008.97	40,000	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,972.76	40,000	1	CORPORATE BOND
0.01	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.1139	5/31/2033	39,907.57	40,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
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0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1251	12/16/2032	39,226.76	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6205	5/1/2031	39,081.90	39,300	1	BANK LOAN
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2491	4/15/2056	38,147.59	9,882,121.98	1	CMBS
0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.3343	9/18/2028	38,140.34	39,710.42	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.664	11/29/2030	37,582.65	39,435.08	1	BANK LOAN
0.00	VMED TL Y 1L USD	BL4208296	VMED	6.9592	3/31/2031	35,438.80	40,000	1	BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	6.8785	5/16/2033	35,243.24	35,000	1	BANK LOAN
0.00	NGL TL B 1L USD	62922KAH3	NGL	7.1323	3/11/2033	35,098.39	35,000	1	BANK LOAN
0.00	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.0843	6/2/2033	35,062.17	35,000	1	BANK LOAN
0.00	PCLK TL B 1L USD	BL5169448	PCLK	6.4136	11/3/2031	34,888.35	35,000	1	BANK LOAN
0.00	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.3636	9/8/2032	34,692.79	34,635.68	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.6323	5/17/2032	34,569.66	34,483.11	1	BANK LOAN
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1205	10/1/2032	33,562.92	33,464.52	1	BANK LOAN
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6139	8/31/2028	33,526.71	35,000	1	BANK LOAN
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4278	2/15/2051	32,570.66	6,593,880.25	1	CMBS
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.4114	9/10/2029	32,541.69	34,647.58	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.7955	4/13/2029	32,201.28	33,028.77	1	BANK LOAN
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	31,056.93	31,000	1	CORPORATE BOND
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9795	7/15/2050	30,173.31	7,492,412.97	1	CMBS
0.00	PBH TL B 1L USD	BL5685211	PBH	5.6285	6/12/2033	30,115.37	30,000	1	BANK LOAN
0.00	HRI TL B 1L USD	42705FAF3	HRI	5.371	6/2/2032	29,999.49	29,925	1	BANK LOAN
0.00	VCTR TL B4 1L USD	92645DAM1	VCTR	5.3751	9/23/2032	29,847.39	29,850	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.664	2/3/2033	29,731.50	30,000	1	BANK LOAN
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8195	10/16/2036	27,370.37	27,339.87	1	CMBS
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.8963	8/16/2032	27,124.11	29,849.62	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.1136	9/26/2031	26,921.32	26,853.84	1	BANK LOAN
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.4636	6/6/2031	26,892.35	32,950.08	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,081.66	25,000	1	CORPORATE BOND
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,074.41	25,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
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0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.1323	12/29/2032	24,922.32	25,000	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.8751	3/17/2032	24,893.35	24,813.12	1	BANK LOAN
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	24,755.73	25,000	1	CORPORATE BOND
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.8823	3/19/2029	24,342.90	24,313.92	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	9.8636	10/8/2030	23,944.54	24,812.5	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.8751	6/17/2032	23,285.45	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,937.80	27,000	1	CORPORATE BOND
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.8482	2/19/2030	21,655.83	22,965.64	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.8636	10/7/2031	21,503.74	24,625.63	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1314	2/10/2033	20,026.21	20,000	1	BANK LOAN
0.00	STWD TL B2 1L USD	85570DAQ5	STWD	5.6128	9/24/2032	20,018.97	20,000	1	BANK LOAN
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.3771	3/15/2030	16,969.77	16,892.07	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		15,542.95	767	1	COMMON STOCK
0.00	FLT TL B6 1L USD	33903RBA6	FLT	5.3626	11/5/2032	13,304.94	13,275.44	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	8.9671	1/22/2029	11,798.45	11,775.7	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.6843	11/15/2029	10,407.84	12,269.95	1	BANK LOAN
0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	10,009.49	10,000	1	CORPORATE BOND
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1361	2/26/2032	9,741.50	9,725.87	1	BANK LOAN
0.00	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0416	11/15/2038	7,554.19	7,533.42	1	CMBS
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1205	10/1/2032	6,467.78	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6128	2/19/2032	6,054.94	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1251	12/16/2032	5,859.39	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.4189	12/11/2031	3,853.15	3,833.34	1	BANK LOAN
0.00	US 10yr Ultra Fut Sep26		UXYU6	0	9/21/2026	1,549.95	2	100000	FUTURES CONTRACTS
(0.11)	US ULTRA BOND CBT Sep26		WNU6	0	9/21/2026	-793,067.07	-276	100000	FUTURES CONTRACTS