

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/30/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.24	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	30,753,031.36	36,050,000	1	TREASURY
5.33	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	26,297,943.23	30,650,000	1	TREASURY
5.03	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	24,827,906.00	28,850,000	1	TREASURY
3.88	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	19,121,487.70	30,000,000	1	TREASURY
2.42	B 07/31/25	912797PG6	B	0	7/31/2025	11,958,531.52	12,000,000	1	TREASURY
1.74	MSILF Government Portfolio	61747C707	MVRXX	4.2268		8,567,972.67	8,567,971.45	1	CASH
1.74	JPMorgan US Government Money M	4812C2270	MGMX	4.2535		8,567,972.67	8,567,971.45	1	CASH
1.05	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,162,858.99	8,300,000	1	TREASURY
0.81	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,977,994.71	3,958,942.03	1	RMBS
0.80	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,932,520.13	3,921,774.6	1	RMBS
0.78	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.3552	1/25/2045	3,848,998.82	3,844,855.27	1	RMBS
0.78	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,827,381.13	3,723,514.16	1	RMBS
0.77	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,784,772.14	3,781,993.22	1	RMBS
0.74	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,629,384.23	4,318,331.42	1	RMBS
0.70	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,435,165.37	3,901,868.35	1	RMBS
0.59	FN FS7738	3140XPS42	FN	6	3/1/2054	2,902,096.78	2,807,623.38	1	RMBS
0.56	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,784,341.30	2,749,302.93	1	RMBS
0.54	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,684,425.47	2,653,555.2	1	RMBS
0.53	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,630,053.26	3,117,122.46	1	RMBS
0.52	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,562,092.94	2,680,995.89	1	RMBS
0.51	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,494,359.49	2,955,667.32	1	RMBS
0.50	FNR 2025-31 FA	3136BVYM4	FNR	5.6052	6/25/2054	2,443,439.80	2,438,162.1	1	RMBS
0.49	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,440,367.06	2,426,126.57	1	RMBS
0.49	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,435,341.18	2,469,854.7	1	RMBS
0.49	FN FS7512	3140XPK24	FN	4	5/1/2052	2,412,155.07	2,546,159.93	1	RMBS
0.49	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,407,750.64	2,473,262.84	1	RMBS

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0.48	FNR 2019-5 FE	3136B3K74	FNR	4.8697	3/25/2049	2,355,139.22	2,392,585.61	1	RMBS
0.48	FHR 5527 FC	3137HKV68	FHR	5.5052	9/25/2054	2,352,781.64	2,356,938.88	1	RMBS
0.48	FHR 5527 FD	3137HKV76	FHR	5.5052	9/25/2054	2,345,166.38	2,349,308.16	1	RMBS
0.47	FHR 5524 FB	3137HKVS0	FHR	5.5052	4/25/2055	2,332,505.51	2,352,681.28	1	RMBS
0.47	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,330,276.17	2,500,000	1	RMBS
0.45	G2 786184	3622ABXM9	G2	3	2/20/2052	2,239,830.09	2,538,319.91	1	RMBS
0.44	FR SD5617	3132DTG20	FR	6	6/1/2054	2,193,817.91	2,129,106.12	1	RMBS
0.44	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,171,825.38	2,574,180.69	1	RMBS
0.43	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,108,693.64	2,053,000	1	CMBS
0.43	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,105,739.27	2,101,037.47	1	RMBS
0.42	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,089,783.72	1,940,000	1	CMBS
0.42	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,050,439.82	2,100,000	1	RMBS
0.41	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,035,490.42	2,010,000	1	CMBS
0.41	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	2,027,071.22	2,000,000	1	RMBS
0.40	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,995,628.65	2,000,000	1	RMBS
0.40	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,979,076.30	1,949,600.43	1	RMBS
0.37	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,843,160.58	2,104,042.63	1	RMBS
0.37	FN CB3240	3140QNS60	FN	3	4/1/2052	1,842,208.67	2,094,936.53	1	RMBS
0.37	FNR 2024-96 FC	3136BTM26	FNR	5.5052	12/25/2054	1,840,526.80	1,843,102.32	1	RMBS
0.36	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,777,764.98	2,214,498.42	1	RMBS
0.35	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,750,480.24	1,925,075.25	1	RMBS
0.35	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,703,442.16	1,909,000	1	CMBS
0.34	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,661,573.00	1,603,000	1	CMBS
0.33	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,641,582.93	1,646,546.48	1	RMBS
0.33	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,636,049.03	1,659,060.74	1	RMBS
0.33	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,632,971.36	1,659,261.32	1	RMBS
0.33	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,603,166.28	2,020,154.48	1	RMBS
0.32	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,596,364.82	1,566,733.52	1	RMBS
0.32	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,593,523.89	1,724,310.25	1	RMBS

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0.32	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,560,429.05	1,561,774.27	1	RMBS
0.31	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,547,635.01	1,699,238.22	1	RMBS
0.31	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,521,346.56	1,500,000	1	ABS
0.30	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,455,561.32	1,437,237.97	1	RMBS
0.29	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,425,563.89	1,689,200.44	1	RMBS
0.29	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,415,591.05	1,400,000	1	RMBS
0.29	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,409,623.12	1,399,144.65	1	RMBS
0.28	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,393,051.04	1,366,000	1	CMBS
0.28	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,366,644.22	1,363,664.55	1	RMBS
0.28	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,366,328.56	1,357,058.4	1	RMBS
0.28	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,362,999.35	1,622,969.54	1	RMBS
0.27	US 2YR NOTE (CBT) Sep25		TUU5	0	9/30/2025	1,318,945.24	1,470	200000	FUTURES CONTRACTS
0.27	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,313,169.67	1,308,902.13	1	RMBS
0.26	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,305,929.25	1,300,000	1	ABS
0.26	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,305,756.62	1,296,367.78	1	RMBS
0.26	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,304,306.57	1,426,512.3	1	RMBS
0.26	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,301,879.94	1,349,843.32	1	RMBS
0.25	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,257,145.19	1,250,000	1	ABS
0.25	US LONG BOND(CBT) Sep25		USU5	0	9/19/2025	1,251,404.15	275	100000	FUTURES CONTRACTS
0.25	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,241,436.24	1,409,418.15	1	RMBS
0.25	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,215,049.14	1,201,098.31	1	RMBS
0.24	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,172,913.64	1,453,339.78	1	RMBS
0.24	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,161,273.73	1,151,095.71	1	RMBS
0.23	FR SD4301	3132E0X64	FR	6	11/1/2053	1,132,741.15	1,093,013.62	1	RMBS
0.23	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,112,558.72	1,167,000	1	RMBS
0.22	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8737	2/25/2037	1,101,801.66	3,506,224.44	1	RMBS
0.22	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,093,870.74	1,079,326.13	1	RMBS
0.22	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,062,975.65	1,070,535.27	1	RMBS
0.21	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	1,016,125.00	992,565.28	1	RMBS

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0.21	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,014,748.92	1,000,000	1	RMBS
0.21	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,013,387.64	1,000,000	1	ABS
0.20	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,007,256.96	1,245,359.13	1	RMBS
0.20	RACEP 2015-9A BR	74981HCG3	RACEP	6.6677	10/15/2030	1,002,758.82	1,000,000	1	CLO
0.20	INGIM 2013-1A BR	92917CAL6	INGIM	6.4177	10/15/2030	1,002,758.82	1,000,000	1	CLO
0.20	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	1,000,297.67	1,000,000	1	CLO
0.20	CAS 2024-R03 2M1	207941AA3	CAS	5.4562	3/25/2044	997,506.07	997,136.51	1	RMBS
0.20	ANTH 2025-1A A1	03676GAA9	ANTH	0	7/20/2036	997,501.13	1,000,000	1	CLO
0.20	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2195	7/20/2037	996,243.43	1,000,000	1	CLO
0.20	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	995,592.38	1,000,883.1	1	RMBS
0.20	FN CB7272	3140QTCJ6	FN	6	10/1/2053	988,406.22	963,233.52	1	RMBS
0.20	FR SD4888	3132DSND0	FR	6	2/1/2054	977,303.91	951,732.59	1	RMBS
0.20	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	976,213.90	975,000	1	ABS
0.20	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8537	9/25/2047	974,083.21	1,103,597.13	1	RMBS
0.19	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	959,750.33	950,000	1	ABS
0.19	FR SD8146	3132DWBP7	FR	2	5/1/2051	939,987.14	1,180,499.32	1	RMBS
0.19	G2 785717	3622ABG22	G2	3	11/20/2051	935,306.51	1,062,876.35	1	RMBS
0.19	FNR 2024-90 FA	3136BTXB4	FNR	5.8052	12/25/2054	934,833.02	927,285.93	1	RMBS
0.19	FN FS6309	3140XNAK0	FN	6	12/1/2053	930,122.80	897,409.51	1	RMBS
0.19	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	912,949.00	900,000	1	ABS
0.18	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	908,588.96	1,025,774.24	1	RMBS
0.18	FR SD5219	3132DSYQ9	FR	6	4/1/2054	903,395.39	881,047.3	1	RMBS
0.18	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	872,978.72	874,855.84	1	RMBS
0.18	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	872,820.89	939,125.09	1	RMBS
0.18	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	869,965.17	866,796.26	1	RMBS
0.17	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	849,279.66	847,001.38	1	RMBS
0.17	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	835,356.15	833,133.9	1	RMBS
0.17	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	814,828.47	813,562.18	1	RMBS
0.16	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	805,067.72	818,397.26	1	RMBS

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0.16	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	785,245.34	824,594.54	1	RMBS
0.16	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	768,244.16	792,968.61	1	RMBS
0.15	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	760,860.70	750,000	1	ABS
0.15	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	750,157.90	731,630.41	1	ABS
0.15	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	747,854.58	730,000	1	CORPORATE BOND
0.15	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	728,860.81	728,411.98	1	RMBS
0.15	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	726,212.23	750,000	1	ABS
0.14	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	710,330.66	709,055.37	1	RMBS
0.14	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	708,663.58	704,345.12	1	RMBS
0.14	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	689,403.47	663,868.33	1	ABS
0.14	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	687,100.15	705,919.68	1	RMBS
0.14	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	687,026.17	700,000	1	EMERGING MARKETS
0.14	G2 786227	3622ABYY2	G2	3	4/20/2052	669,783.31	759,327.75	1	RMBS
0.13	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	664,476.30	700,000	1	EMERGING MARKETS
0.13	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	663,026.24	660,309.1	1	RMBS
0.13	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	658,720.46	650,000	1	ABS
0.13	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	651,544.16	650,000	1	ABS
0.13	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	646,646.52	694,202.25	1	ABS
0.13	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	639,420.89	637,814.43	1	RMBS
0.13	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	634,010.31	650,000	1	TREASURY
0.13	FN CB6266	3140QR6C2	FN	6	5/1/2053	626,355.59	611,429.18	1	RMBS
0.12	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	611,973.39	608,000	1	CORPORATE BOND
0.12	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	609,739.12	600,000	1	ABS
0.12	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	607,228.64	600,000	1	RMBS
0.12	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	605,877.23	600,000	1	ABS
0.12	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	603,154.67	650,000	1	TREASURY
0.12	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	596,052.35	580,000	1	GLOBAL
0.12	GS Float 09/10/27	38141GYH1	GS	5.1348	9/10/2027	595,899.46	595,000	1	CORPORATE BOND
0.12	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	583,633.16	600,000	1	CORPORATE BOND

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0.12	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	580,925.40	600,000	1	EMERGING MARKETS
0.11	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	556,027.82	550,000	1	ABS
0.11	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	543,973.60	530,000	1	EMERGING MARKETS
0.11	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	541,329.96	530,000	1	CORPORATE BOND
0.11	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	540,407.65	541,000	1	CORPORATE BOND
0.11	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	533,783.75	550,000	1	EMERGING MARKETS
0.11	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	533,729.49	545,157.33	1	ABS
0.11	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	529,606.20	511,000	1	CORPORATE BOND
0.11	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	523,307.83	568,000	1	EMERGING MARKETS
0.11	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	519,416.35	512,000	1	CORPORATE BOND
0.11	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	518,780.10	585,000	1	CORPORATE BOND
0.10	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	515,445.95	512,000	1	CORPORATE BOND
0.10	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	515,011.92	500,000	1	CORPORATE BOND
0.10	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	514,370.74	500,000	1	ABS
0.10	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	512,279.50	503,000	1	CORPORATE BOND
0.10	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	509,497.76	493,750	1	ABS
0.10	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	507,776.43	500,000	1	ABS
0.10	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	507,450.91	500,000	1	ABS
0.10	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0195	10/20/2037	505,685.19	500,000	1	CLO
0.10	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	504,915.78	500,000	1	ABS
0.10	CAS 2022-R01 1M2	20754LAB5	CAS	6.2052	12/25/2041	504,363.37	500,000	1	RMBS
0.10	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	503,574.23	635,000	1	CORPORATE BOND
0.10	BCC 2023-4A C	05685EAG5	BCC	7.1695	10/21/2036	503,515.04	500,000	1	CLO
0.10	EMPWR 2023-2A B	29247BAG2	EMPWR	7.0061	7/15/2036	503,455.85	500,000	1	CLO
0.10	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	503,100.74	500,000	1	ABS
0.10	CBAM 2017-2A BR	12481KAU2	CBAM	6.3914	7/17/2034	502,543.40	500,000	1	CLO
0.10	VOYA 2021-1A DR	92918QAU4	VOYA	7.0561	7/15/2034	502,538.47	500,000	1	CLO
0.10	GNRT 2023-13A A1	370918AA2	GNRT	6.0724	1/20/2037	502,425.03	500,000	1	CLO
0.10	MDPK 2023-63A A1R	55817GAN1	MDPK	5.7163	7/21/2038	502,272.13	500,000	1	CLO

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0.10	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	502,188.29	500,000	1	CLO
0.10	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.271	4/20/2038	502,168.56	500,000	1	CLO
0.10	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9105	10/16/2035	502,020.59	500,000	1	CLO
0.10	MIDO 2018-9A D	59802MAJ6	MIDO	7.8311	7/20/2031	501,704.93	500,000	1	CLO
0.10	OCT45 2019-1A BR	67577MAQ6	OCT45	6.1061	4/15/2035	501,566.83	500,000	1	CLO
0.10	EATON 2013-1A A23R	27830BBQ6	EATON	6.0677	1/15/2034	501,330.09	500,000	1	CLO
0.10	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	500,422.57	500,000	1	CLO
0.10	ICG 2023-1A AR	449278AJ9	ICG	0	7/18/2038	499,998.40	500,000	1	CLO
0.10	WWICK 2025-6A A1	93656EAA9	WWICK	5.7046	7/20/2038	499,998.40	500,000	1	CLO
0.10	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	499,939.22	500,000	1	ABS
0.10	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	499,450.93	500,000	1	ABS
0.10	VOYA 2014-4A CR2	92914RBE1	VOYA	7.8533	7/14/2031	498,903.46	500,000	1	CLO
0.10	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	497,872.64	500,000	1	EMERGING MARKETS
0.10	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	497,354.76	486,727.87	1	ABS
0.10	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	496,876.34	508,200.47	1	EMERGING MARKETS
0.10	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	496,328.87	492,341.13	1	ABS
0.10	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	491,998.43	600,000	1	EMERGING MARKETS
0.10	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	490,503.98	500,000	1	EMERGING MARKETS
0.10	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	489,887.46	498,750	1	ABS
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	488,989.81	476,000	1	CORPORATE BOND
0.10	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	488,619.90	479,000	1	CORPORATE BOND
0.10	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	488,580.44	472,659.33	1	ABS
0.10	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	488,363.42	500,000	1	ABS
0.10	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	487,559.48	500,000	1	ABS
0.10	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	485,418.92	478,581.1	1	ABS
0.10	SNDPT 2021-3A D	83615PAG2	SNDPT	7.7934	10/25/2034	485,359.73	500,000	1	CLO
0.10	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	483,480.58	470,000	1	CORPORATE BOND
0.10	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	482,479.35	474,000	1	CORPORATE BOND
0.10	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	482,469.48	481,250	1	ABS

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0.10	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	480,846.80	483,000	1	CORPORATE BOND
0.10	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	478,311.67	485,000	1	ABS
0.10	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	477,675.42	466,000	1	CORPORATE BOND
0.10	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	477,527.45	500,000	1	EMERGING MARKETS
0.10	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	473,759.28	556,000	1	EMERGING MARKETS
0.10	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	473,468.28	455,000	1	CORPORATE BOND
0.10	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	473,453.48	500,000	1	EMERGING MARKETS
0.10	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	472,619.95	487,000	1	CORPORATE BOND
0.10	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	471,189.62	591,944.39	1	EMERGING MARKETS
0.10	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	470,790.11	479,000	1	CORPORATE BOND
0.10	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	470,602.69	455,000	1	CORPORATE BOND
0.10	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	470,573.10	590,000	1	CORPORATE BOND
0.09	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	467,623.66	460,000	1	CORPORATE BOND
0.09	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	464,398.03	450,000	1	CORPORATE BOND
0.09	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	463,973.86	477,928.85	1	ABS
0.09	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	461,093.47	461,321.44	1	EMERGING MARKETS
0.09	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	456,215.56	457,000	1	CORPORATE BOND
0.09	CNC 3 10/15/30	15135BAW1	CNC	3	10/15/2030	452,447.39	506,000	1	CORPORATE BOND
0.09	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	451,298.19	450,000	1	EMERGING MARKETS
0.09	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	448,057.76	440,616.02	1	ABS
0.09	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	446,395.62	659,000	1	CORPORATE BOND
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	445,078.73	613,333.31	1	EMERGING MARKETS
0.09	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	442,311.78	432,000	1	CORPORATE BOND
0.09	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	440,945.57	438,000	1	GLOBAL
0.09	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	439,781.58	439,000	1	CORPORATE BOND
0.09	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	439,372.21	442,625.49	1	ABS
0.09	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	437,951.75	460,000	1	CORPORATE BOND
0.09	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	437,784.05	431,831.15	1	EMERGING MARKETS
0.09	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	436,457.30	438,872	1	EMERGING MARKETS

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0.09	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	435,539.92	430,000	1	CORPORATE BOND
0.09	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	434,652.13	421,448	1	EMERGING MARKETS
0.09	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	431,890.11	420,000	1	CORPORATE BOND
0.09	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	431,387.03	422,000	1	CORPORATE BOND
0.09	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	431,382.10	462,182.91	1	ABS
0.09	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	430,020.82	481,000	1	CORPORATE BOND
0.09	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	426,533.78	439,392	1	EMERGING MARKETS
0.08	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	416,773.02	405,000	1	CORPORATE BOND
0.08	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	416,738.50	410,000	1	CORPORATE BOND
0.08	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	416,245.28	400,000	1	EMERGING MARKETS
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	415,184.87	400,000	1	EMERGING MARKETS
0.08	VR5K 5 1/4 06/05/34	92345YAJ5	VR5K	5.25	6/5/2034	413,858.11	405,000	1	CORPORATE BOND
0.08	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	413,483.27	395,000	1	GLOBAL
0.08	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	408,339.02	402,000	1	CORPORATE BOND
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	404,023.37	397,700.13	1	EMERGING MARKETS
0.08	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	403,954.32	400,000	1	EMERGING MARKETS
0.08	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	403,574.54	397,660.47	1	EMERGING MARKETS
0.08	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	403,199.70	400,000	1	EMERGING MARKETS
0.08	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	401,512.90	400,000	1	CORPORATE BOND
0.08	BINTPE 4 07/08/30	BK3122268	BINTPE	4	7/8/2030	398,815.00	400,000	1	EMERGING MARKETS
0.08	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	398,144.23	400,000	1	EMERGING MARKETS
0.08	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	397,986.40	400,000	1	EMERGING MARKETS
0.08	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	395,175.06	398,000	1	ABS
0.08	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	393,848.31	384,000	1	GLOBAL
0.08	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.135	7/25/2037	392,565.95	438,975.26	1	RMBS
0.08	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	392,240.43	400,000	1	EMERGING MARKETS
0.08	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	390,129.46	385,000	1	CORPORATE BOND
0.08	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	389,611.58	383,000	1	CORPORATE BOND
0.08	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	389,172.62	400,000	1	CORPORATE BOND

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0.08	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	389,034.52	400,000	1	EMERGING MARKETS
0.08	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	388,852.03	379,000	1	CORPORATE BOND
0.08	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	388,388.40	350,000	1	CORPORATE BOND
0.08	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	388,102.34	386,000	1	CORPORATE BOND
0.08	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	387,623.92	391,000	1	CORPORATE BOND
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	386,459.93	382,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	385,641.19	376,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	383,589.41	374,000	1	CORPORATE BOND
0.08	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	382,400.75	382,000	1	CORPORATE BOND
0.08	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	380,393.36	386,000	1	CORPORATE BOND
0.08	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	380,225.67	386,000	1	CORPORATE BOND
0.08	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	380,013.58	370,000	1	GLOBAL
0.08	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	378,242.94	358,000	1	CORPORATE BOND
0.08	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	378,242.94	404,397.87	1	ABS
0.08	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	376,832.34	411,856.2	1	RMBS
0.08	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	375,426.67	384,000	1	CORPORATE BOND
0.08	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,684.38	380,000	1	CMBS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	368,615.35	360,000	1	CORPORATE BOND
0.07	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	366,139.40	394,496.04	1	ABS
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	366,099.94	359,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	363,027.20	374,000	1	CORPORATE BOND
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	363,002.54	350,000	1	CORPORATE BOND
0.07	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	361,024.74	342,000	1	CMBS
0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	360,605.51	365,000	1	CORPORATE BOND
0.07	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	359,870.62	343,000	1	CMBS
0.07	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	359,806.50	345,000	1	CMBS
0.07	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	358,351.51	350,000	1	CMBS
0.07	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	354,085.18	353,901.95	1	RMBS
0.07	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	352,857.07	359,000	1	CORPORATE BOND

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0.07	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	352,659.79	400,000	1	EMERGING MARKETS
0.07	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	350,844.75	333,000	1	CMBS
0.07	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	350,524.16	350,000	1	EMERGING MARKETS
0.07	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	347,056.85	340,000	1	CORPORATE BOND
0.07	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	345,878.06	340,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	344,492.12	330,000	1	CMBS
0.07	BANK 2025-BNK50 XA	064908AT3	BANK	0.346	5/15/2068	344,235.65	11,780,000	1	CMBS
0.07	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	343,328.13	335,000	1	CORPORATE BOND
0.07	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	343,190.03	343,000	1	EMERGING MARKETS
0.07	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	338,563.65	345,000	1	CORPORATE BOND
0.07	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	334,968.11	330,000	1	CORPORATE BOND
0.07	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	334,928.65	329,000	1	CORPORATE BOND
0.07	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	334,588.33	320,000	1	CORPORATE BOND
0.07	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	334,420.63	335,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	334,307.19	326,000	1	CMBS
0.07	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	331,116.08	355,000	1	CORPORATE BOND
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	330,973.05	327,000	1	CORPORATE BOND
0.07	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	329,725.21	320,000	1	CORPORATE BOND
0.07	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	329,014.98	317,000	1	CORPORATE BOND
0.07	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	327,135.82	350,000	1	CMBS
0.07	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	325,014.99	402,000	1	GLOBAL
0.07	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	324,038.42	320,000	1	CORPORATE BOND
0.07	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	322,948.41	322,000	1	ABS
0.07	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	321,759.76	400,000	1	EMERGING MARKETS
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	320,506.99	314,000	1	CMBS
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	319,698.12	338,111.35	1	EMERGING MARKETS
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	316,585.92	309,000	1	CMBS
0.06	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	315,278.90	317,760	1	EMERGING MARKETS
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	315,160.52	315,000	1	CORPORATE BOND

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0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	313,335.62	336,000	1	EMERGING MARKETS
0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	312,936.12	302,000	1	CMBS
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	310,706.78	400,000	1	CORPORATE BOND
0.06	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	310,445.37	300,000	1	CMBS
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	310,297.41	300,000	1	EMERGING MARKETS
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	310,040.93	310,000	1	EMERGING MARKETS
0.06	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	308,901.60	313,000	1	CORPORATE BOND
0.06	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	307,382.50	300,000	1	ABS
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	307,056.97	298,500	1	ABS
0.06	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	305,113.70	309,822.18	1	CMBS
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	305,010.12	340,000	1	CORPORATE BOND
0.06	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	301,133.44	300,000	1	EMERGING MARKETS
0.06	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4748	12/25/2036	301,024.93	338,098.57	1	RMBS
0.06	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.7026	8/19/2042	300,319.63	300,000	1	CMBS
0.06	HGI 2021-FL1 C	40441LAG1	HGI	6.1262	6/16/2036	300,314.70	300,000	1	CMBS
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	298,953.42	296,000	1	CORPORATE BOND
0.06	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	298,874.51	300,000	1	EMERGING MARKETS
0.06	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	297,715.45	300,000	1	EMERGING MARKETS
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	297,227.17	300,000	1	EMERGING MARKETS
0.06	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	295,619.28	295,000	1	CORPORATE BOND
0.06	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	294,272.80	291,000	1	CORPORATE BOND
0.06	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	291,471.33	307,316.01	1	EMERGING MARKETS
0.06	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	291,343.09	282,000	1	CORPORATE BOND
0.06	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	290,899.20	300,000	1	CMBS
0.06	JPMCC 2022-NLP A	466317AA2	JPMCC	5.1583	4/15/2037	289,774.66	292,883.88	1	CMBS
0.06	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	289,118.68	286,722.74	1	RMBS
0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	288,521.89	283,000	1	CORPORATE BOND
0.06	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	288,221.03	287,000	1	CORPORATE BOND
0.06	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	286,208.70	289,812.83	1	CMBS

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0.06	MF1 2021-FL5 AS	55282XAC4	MF1	5.6282	7/15/2036	285,385.03	285,070.15	1	CMBS
0.06	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	285,138.42	310,000	1	CMBS
0.06	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	284,807.97	274,000	1	CMBS
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	282,006.50	320,000	1	EMERGING MARKETS
0.06	MF1 2024-FL15 A	58003MAA4	MF1	6.0026	8/18/2041	281,015.13	280,000	1	CMBS
0.06	BDS 2022-FL11 B	054980AE7	BDS	6.6714	3/19/2039	280,684.68	280,000	1	CMBS
0.06	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	279,678.52	299,415.91	1	CMBS
0.06	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	279,333.26	300,000	1	CMBS
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	279,328.33	270,000	1	CORPORATE BOND
0.06	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7262	11/15/2038	278,282.71	277,321.91	1	CMBS
0.06	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4026	8/15/2055	278,045.97	307,000	1	CMBS
0.06	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	273,967.07	256,000	1	CORPORATE BOND
0.06	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	273,463.99	280,000	1	CORPORATE BOND
0.06	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.5768	9/15/2035	271,441.80	270,000	1	CMBS
0.06	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	271,293.83	360,000	1	CORPORATE BOND
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	270,736.50	269,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	270,731.57	262,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	269,932.55	260,000	1	CORPORATE BOND
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	269,355.49	272,432.43	1	CMBS
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	267,939.96	273,308.22	1	CMBS
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	265,804.33	269,000	1	CORPORATE BOND
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	265,621.84	260,000	1	CORPORATE BOND
0.05	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	265,468.94	255,000	1	CORPORATE BOND
0.05	GCCAMM 3.614 04/20/32	BT4408220	GCCAMM	3.614	4/20/2032	265,380.16	300,000	1	EMERGING MARKETS
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.5132	3/15/2061	264,911.61	300,000	1	CMBS
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	264,906.68	300,000	1	CMBS
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	263,752.55	255,000	1	CMBS
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	263,200.15	250,000	1	CMBS
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	262,277.83	260,000	1	CORPORATE BOND

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0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	262,248.24	310,000	1	CORPORATE BOND
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	261,947.38	315,000	1	CORPORATE BOND
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.5576	3/19/2039	261,212.48	260,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	260,837.64	256,000	1	CORPORATE BOND
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	260,817.91	281,000	1	GLOBAL
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	260,013.97	300,000	1	CMBS
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	6/15/2030	258,144.68	250,000	1	CMBS
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	257,774.76	261,000	1	CORPORATE BOND
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	257,468.97	246,000	1	CORPORATE BOND
0.05	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	256,620.64	255,000	1	CORPORATE BOND
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.9385	10/15/2051	256,502.26	283,000	1	CMBS
0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.9833	7/15/2049	256,295.11	266,000	1	CMBS
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	254,036.18	254,000	1	GLOBAL
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	252,980.70	250,000	1	ABS
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	252,862.33	245,000	1	CORPORATE BOND
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	251,698.33	250,000	1	CMBS
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	251,279.10	292,000	1	CORPORATE BOND
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	251,002.90	250,000	1	GLOBAL
0.05	BPR 2021-TY A	05592AAA8	BPR	5.4765	9/15/2038	250,780.95	251,000	1	CMBS
0.05	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	250,499.82	250,000	1	EMERGING MARKETS
0.05	BCP 3 1/8 07/01/30	05971V2C8	BCP	3.125	7/1/2030	250,001.67	250,000	1	EMERGING MARKETS
0.05	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	249,562.71	260,000	1	CMBS
0.05	LVL1 6 7/8 06/30/33	527298CM3	LVL1	6.875	6/30/2033	249,468.99	245,000	1	CORPORATE BOND
0.05	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	248,536.82	250,000	1	CMBS
0.05	NYC 2025-3BP A	67120UAA5	NYC	5.5247	2/15/2042	248,132.38	250,000	1	CMBS
0.05	PRK 2017-280P A	90205FAA8	PRK	5.492	9/15/2034	247,796.99	250,000	1	CMBS
0.05	EVRI TL B 1L USD	BL5083276	EVRI	9.0768	5/10/2032	247,777.26	250,000	1	BANK LOAN
0.05	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	247,131.15	251,000	1	CORPORATE BOND
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	246,356.80	242,000	1	GLOBAL

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0.05	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	246,208.83	245,000	1	CORPORATE BOND
0.05	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	245,538.06	250,000	1	EMERGING MARKETS
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	245,247.06	243,000	1	GLOBAL
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	245,197.74	255,000	1	CORPORATE BOND
0.05	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	244,951.13	250,000	1	EMERGING MARKETS
0.05	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	244,650.27	240,000	1	CORPORATE BOND
0.05	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	244,305.02	243,000	1	CORPORATE BOND
0.05	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	244,265.56	230,000	1	CORPORATE BOND
0.05	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	244,033.75	241,000	1	CORPORATE BOND
0.05	COLPLN TL B 1L USD	BL5121795	COLPLN	6.0658	6/14/2032	243,683.56	245,000	1	BANK LOAN
0.05	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	243,284.06	237,000	1	CORPORATE BOND
0.05	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	242,963.47	231,000	1	CMBS
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	242,879.62	248,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	242,613.28	239,000	1	CORPORATE BOND
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	241,513.41	235,000	1	CORPORATE BOND
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	240,018.96	234,000	1	CORPORATE BOND
0.05	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	240,009.10	236,000	1	CORPORATE BOND
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	239,974.57	234,000	1	CORPORATE BOND
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	239,678.64	273,000	1	CMBS
0.05	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	238,756.33	233,000	1	GLOBAL
0.05	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	238,272.98	237,000	1	CORPORATE BOND
0.05	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0762	7/15/2039	238,184.20	240,000	1	CMBS
0.05	F1VE 2023-V1 D	337964AP5	F1VE	6.5058	2/10/2056	237,069.53	250,000	1	CMBS
0.05	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	236,961.02	233,000	1	EMERGING MARKETS
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	235,856.21	232,000	1	CORPORATE BOND
0.05	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	235,801.96	235,000	1	CORPORATE BOND
0.05	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3794	10/25/2036	235,456.71	254,556.87	1	RMBS
0.05	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	235,313.68	230,000	1	CORPORATE BOND
0.05	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	235,313.68	225,000	1	CORPORATE BOND

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0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	235,303.81	264,824.28	1	CMBS
0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	234,983.22	250,000	1	CMBS
0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	234,928.97	250,000	1	CMBS
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	234,524.53	234,000	1	GLOBAL
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	234,450.55	231,000	1	CORPORATE BOND
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	234,272.99	228,000	1	GLOBAL
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	233,804.43	225,000	1	CMBS
0.05	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	233,602.21	235,000	1	CORPORATE BOND
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	233,493.71	237,000	1	CORPORATE BOND
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	233,069.54	250,000	1	CMBS
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	231,875.96	224,000	1	CORPORATE BOND
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	231,609.62	242,000	1	CORPORATE BOND
0.05	CIR TL 1L USD	22971EAB4	CIR	7.7695	10/20/2031	231,510.98	230,000	1	BANK LOAN
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	231,333.42	230,000	1	CORPORATE BOND
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	231,293.96	260,445	1	CMBS
0.05	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	230,825.40	230,000	1	CORPORATE BOND
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	230,751.42	220,000	1	CORPORATE BOND
0.05	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0768	1/28/2032	230,504.81	230,000	1	BANK LOAN
0.05	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	230,401.24	223,000	1	CMBS
0.05	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	229,030.10	225,000	1	CORPORATE BOND
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9306	11/10/2052	228,226.15	250,000	1	CMBS
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3241	7/31/2028	228,014.07	228,078.05	1	BANK LOAN
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	227,515.92	225,000	1	CORPORATE BOND
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	226,771.16	220,000	1	CORPORATE BOND
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	226,381.52	250,000	1	CMBS
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	226,149.71	225,000	1	CORPORATE BOND
0.05	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	225,631.83	217,000	1	GLOBAL
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	225,562.78	220,000	1	CORPORATE BOND
0.05	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	225,326.04	225,000	1	CORPORATE BOND

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0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	224,014.08	237,956.84	1	EMERGING MARKETS
0.05	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	223,303.85	214,000	1	CORPORATE BOND
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	221,740.35	218,000	1	CORPORATE BOND
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	220,931.48	216,000	1	CORPORATE BOND
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	220,660.21	250,000	1	CMBS
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3956	11/15/2049	220,601.02	250,000	1	CMBS
0.04	BNCN 5.813 03/03/55	11271LAP7	BNCN	5.813	3/3/2055	220,191.65	225,000	1	GLOBAL
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	220,048.62	250,000	1	CMBS
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	219,658.98	205,000	1	CORPORATE BOND
0.04	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	219,555.40	220,000	1	CORPORATE BOND
0.04	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	219,432.10	211,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	219,397.57	240,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	218,830.37	215,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	218,144.80	216,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	217,804.48	246,000	1	CMBS
0.04	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	217,587.47	264,972	1	EMERGING MARKETS
0.04	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	217,533.21	210,000	1	CORPORATE BOND
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	217,143.57	231,000	1	CORPORATE BOND
0.04	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	215,866.14	252,000	1	CORPORATE BOND
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	215,649.13	210,000	1	CORPORATE BOND
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	215,136.18	5,997,055.15	1	CMBS
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	214,618.30	209,000	1	CORPORATE BOND
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	214,603.51	215,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,223.73	210,000	1	CORPORATE BOND
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	212,339.64	250,000	1	EMERGING MARKETS
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	211,915.48	210,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	211,022.75	205,000	1	CORPORATE BOND
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	210,721.89	200,000	1	EMERGING MARKETS
0.04	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	210,134.96	195,000	1	CORPORATE BOND

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0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	210,026.46	205,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	209,868.63	340,000	1	CORPORATE BOND
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.7282	2/15/2039	209,261.97	210,000	1	CMBS
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	208,951.24	200,000	1	EMERGING MARKETS
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	208,808.21	233,750	1	ABS
0.04	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	208,576.40	228,000	1	CORPORATE BOND
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	208,097.98	200,000	1	CMBS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	207,880.96	200,000	1	CORPORATE BOND
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	207,609.70	230,000	1	CORPORATE BOND
0.04	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	207,195.39	205,838.3	1	ABS
0.04	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	207,180.60	209,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	206,208.96	200,000	1	EMERGING MARKETS
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.5711	1/15/2031	205,641.76	205,000	1	BANK LOAN
0.04	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	205,449.41	205,952.19	1	ABS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.5911	5/15/2055	204,847.68	250,000	1	CMBS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	204,216.36	200,000	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	203,121.42	200,000	1	EMERGING MARKETS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	202,963.59	200,000	1	EMERGING MARKETS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		202,825.49	200,000	1	EMERGING MARKETS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	202,347.07	234,000	1	EMERGING MARKETS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		202,297.75	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	202,011.69	198,850.07	1	EMERGING MARKETS
0.04	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	202,006.75	200,000	1	EMERGING MARKETS
0.04	MRFGZ 6 5/8 08/06/29	AZ8757330	MRFGZ	6.625	8/6/2029	201,548.06	200,000	1	EMERGING MARKETS
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.8371	2/10/2049	201,192.95	205,000	1	CMBS
0.04	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	201,158.42	200,000	1	EMERGING MARKETS
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	201,064.71	200,000	1	BANK LOAN
0.04	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	200,487.65	200,000	1	EMERGING MARKETS
0.04	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	200,033.89	200,000	1	EMERGING MARKETS

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0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	199,974.70	210,000	1	CORPORATE BOND
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,668.91	200,000	1	EMERGING MARKETS
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	199,565.33	195,000	1	CORPORATE BOND
0.04	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	199,195.42	200,000	1	EMERGING MARKETS
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8493	5/17/2041	198,667.68	200,000	1	CMBS
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	198,554.24	200,000	1	EMERGING MARKETS
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	198,430.93	205,467.07	1	BANK LOAN
0.04	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	198,253.37	200,000	1	EMERGING MARKETS
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	198,125.14	220,000	1	CMBS
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	198,085.68	200,000	1	EMERGING MARKETS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	197,991.97	200,000	1	EMERGING MARKETS
0.04	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	197,893.33	200,000	1	EMERGING MARKETS
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	197,656.58	200,000	1	EMERGING MARKETS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,503.69	189,000	1	CORPORATE BOND
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	197,321.20	200,000	1	EMERGING MARKETS
0.04	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	197,192.96	200,000	1	EMERGING MARKETS
0.04	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3237	6/23/2031	197,030.20	198,975.72	1	BANK LOAN
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	197,000.60	200,000	1	EMERGING MARKETS
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	196,749.06	200,000	1	CMBS
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	195,141.18	197,000	1	CORPORATE BOND
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	194,282.98	200,000	1	CMBS
0.04	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	194,144.88	200,000	1	EMERGING MARKETS
0.04	OKE 5 3/8 06/01/29	682680CQ4	OKE	5.375	6/1/2029	193,109.13	189,000	1	CORPORATE BOND
0.04	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	192,931.57	186,000	1	EMERGING MARKETS
0.04	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	190,825.53	185,858	1	CORPORATE BOND
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	189,765.12	200,000	1	CORPORATE BOND
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3268	12/11/2028	188,995.70	188,808.85	1	BANK LOAN
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	188,295.33	191,955.47	1	BANK LOAN
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.0768	2/15/2029	187,841.57	187,817.55	1	BANK LOAN

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0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	187,397.68	200,000	1	EMERGING MARKETS
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	187,012.97	210,000	1	CMBS
0.04	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	186,544.41	189,613.2	1	CMBS
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	186,435.90	204,000	1	CORPORATE BOND
0.04	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	186,386.58	186,940.35	1	CMBS
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	184,783.63	200,000	1	EMERGING MARKETS
0.04	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	184,749.10	190,000	1	CORPORATE BOND
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	184,709.65	183,986.94	1	BANK LOAN
0.04	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0646	9/15/2031	183,792.26	183,975.25	1	BANK LOAN
0.04	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	182,909.40	190,000	1	CORPORATE BOND
0.04	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	180,699.79	177,000	1	CORPORATE BOND
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	179,895.85	182,688.57	1	CMBS
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	179,373.04	200,000	1	EMERGING MARKETS
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	178,583.89	175,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	177,257.14	169,000	1	GLOBAL
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	177,193.02	180,000	1	CORPORATE BOND
0.04	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1629	6/6/2031	176,867.50	188,657.88	1	BANK LOAN
0.04	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	174,751.60	165,000	1	GLOBAL
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8385	2/15/2051	174,603.64	200,000	1	CMBS
0.04	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	174,406.35	176,000	1	CORPORATE BOND
0.04	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	174,090.69	165,000	1	CORPORATE BOND
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	173,553.08	165,000	1	CORPORATE BOND
0.04	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	173,281.81	170,737.94	1	CMBS
0.04	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	172,759.00	170,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	172,596.24	169,000	1	CORPORATE BOND
0.03	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	172,517.33	165,000	1	CORPORATE BOND
0.03	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	172,384.16	170,000	1	CMBS
0.03	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	172,241.13	194,833.63	1	EMERGING MARKETS
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	172,043.84	170,000	1	CORPORATE BOND

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0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	171,886.01	210,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	171,718.32	200,000	1	EMERGING MARKETS
0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	171,008.09	170,000	1	CORPORATE BOND
0.03	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	170,352.11	165,000	1	CORPORATE BOND
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	170,194.28	173,000	1	EMERGING MARKETS
0.03	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	169,666.54	169,780.29	1	RMBS
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	169,385.40	200,000	1	EMERGING MARKETS
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	169,158.52	165,000	1	CORPORATE BOND
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	168,058.65	173,567.21	1	RMBS
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,950.14	160,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	167,890.96	160,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	166,263.34	160,000	1	CORPORATE BOND
0.03	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	165,844.11	160,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,553.11	165,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	164,704.78	155,000	1	CORPORATE BOND
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	164,645.59	200,000	1	EMERGING MARKETS
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	162,667.79	160,900	1	EMERGING MARKETS
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	162,317.61	162,499.33	1	EMERGING MARKETS
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	161,099.36	170,000	1	CORPORATE BOND
0.03	LVL 4 1/2 04/01/30	527298CD3	LVL	4.5	4/1/2030	159,249.80	175,000	1	CORPORATE BOND
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,047.58	155,000	1	CORPORATE BOND
0.03	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0528	7/15/2056	159,017.99	7,092,031.16	1	CMBS
0.03	US ULTRA BOND CBT Sep25		WNU5	0	9/19/2025	158,988.40	27	100000	FUTURES CONTRACTS
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	158,791.11	159,600	1	BANK LOAN
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	158,149.93	155,000	1	CORPORATE BOND
0.03	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	156,867.56	166,680	1	EMERGING MARKETS
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	155,807.15	180,000	1	CMBS
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	153,173.37	150,000	1	EMERGING MARKETS
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	152,226.39	160,000	1	CORPORATE BOND

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0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	151,678.92	145,000	1	CORPORATE BOND
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	149,715.92	150,000	1	EMERGING MARKETS
0.03	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2597	2/3/2032	149,350.94	149,475	1	BANK LOAN
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	149,045.15	160,000	1	CMBS
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	148,941.57	150,000	1	CORPORATE BOND
0.03	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.2189	8/10/2050	148,941.57	9,275,307.91	1	CMBS
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	148,680.17	150,000	1	EMERGING MARKETS
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	148,098.17	150,000	1	EMERGING MARKETS
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	147,826.90	145,000	1	CORPORATE BOND
0.03	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0879	1/31/2029	145,863.90	145,741.68	1	BANK LOAN
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,809.65	145,000	1	CORPORATE BOND
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	145,400.28	200,000	1	CORPORATE BOND
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,084.62	140,000	1	GLOBAL
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	144,768.96	165,000	1	CORPORATE BOND
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	144,616.06	145,000	1	CORPORATE BOND
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.8176	6/30/2032	144,004.47	145,000	1	BANK LOAN
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3214	11/6/2030	143,915.69	144,086.95	1	BANK LOAN
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	143,797.32	140,000	1	CORPORATE BOND
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	143,082.16	144,041.81	1	BANK LOAN
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8268	1/29/2029	142,366.99	142,361.55	1	BANK LOAN
0.03	BCP 3 1/8 07/01/30	05971U2C0	BCP	3.125	7/1/2030	141,000.78	141,000	1	EMERGING MARKETS
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	139,752.95	191,000	1	CORPORATE BOND
0.03	COMM TL 1L USD	BL4902708	COMM	9.5637	12/17/2029	139,713.49	137,833.96	1	BANK LOAN
0.03	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	138,993.39	200,000	1	EMERGING MARKETS
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,549.50	135,000	1	CORPORATE BOND
0.03	PFGC 6 1/8 09/15/32	71376LAF7	PFGC	6.125	9/15/2032	138,263.43	135,000	1	CORPORATE BOND
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0061	5/19/2031	137,745.55	139,004.69	1	BANK LOAN
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	137,400.30	130,000	1	CORPORATE BOND
0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	136,833.10	136,000	1	CORPORATE BOND

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0.03	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	135,846.67	130,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,161.10	135,000	1	CORPORATE BOND
0.03	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	134,712.27	167,000	1	EMERGING MARKETS
0.03	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	134,011.90	130,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		133,923.12	129,000	1	CORPORATE BOND
0.03	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	131,817.09	126,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	131,481.70	135,001.47	1	CMBS
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	130,125.36	135,000	1	CORPORATE BOND
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	129,947.80	135,000	1	CORPORATE BOND
0.03	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	128,058.78	125,000	1	CORPORATE BOND
0.03	KAMN TL B 1L USD	BL4985539	KAMN	7.0798	2/26/2032	127,940.41	127,931.03	1	BANK LOAN
0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5658	12/26/2030	127,580.36	128,158.99	1	BANK LOAN
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	127,457.05	127,000	1	CORPORATE BOND
0.03	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	127,457.05	125,000	1	CORPORATE BOND
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	127,328.82	125,000	1	CORPORATE BOND
0.03	PENN TL B 1L USD	70757DAZ2	PENN	6.8197	5/3/2029	127,082.21	126,782.78	1	BANK LOAN
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	126,988.50	131,000	1	CORPORATE BOND
0.03	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0632	10/26/2026	126,371.98	130,186.41	1	BANK LOAN
0.03	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1618	5/15/2028	126,100.71	125,362.7	1	BANK LOAN
0.03	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	125,518.71	125,000	1	CORPORATE BOND
0.03	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8238	3/3/2032	125,232.65	125,000	1	BANK LOAN
0.03	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	125,212.92	115,000	1	CORPORATE BOND
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,685.18	125,000	1	CORPORATE BOND
0.03	STCR 2017-1A A	85816VAA4	STCR	5.7677	10/15/2030	124,512.55	124,341.34	1	CLO
0.03	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,399.11	120,000	1	CORPORATE BOND
0.03	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	124,236.35	124,235	1	CORPORATE BOND
0.03	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,206.76	120,000	1	CORPORATE BOND
0.03	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	6.0613	3/8/2032	123,841.78	124,687.5	1	BANK LOAN
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	123,111.81	124,160.48	1	ABS

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0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,834.38	120,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,420.08	120,000	1	GLOBAL
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5821	8/19/2038	120,502.70	121,518.94	1	CMBS
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	119,629.70	116,000	1	CORPORATE BOND
0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	119,097.03	120,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	118,786.30	115,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3268	7/2/2031	118,761.64	118,800	1	BANK LOAN
0.02	CONGNT TL B 1L USD	23344MAC2	CONGNT	8.1913	3/31/2028	118,727.12	118,361.54	1	BANK LOAN
0.02	CMA 5.982 01/30/30	200340AW7	CMA	5.982	1/30/2030	117,819.60	115,000	1	CORPORATE BOND
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	117,691.36	115,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	117,622.31	114,000	1	CORPORATE BOND
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	116,586.56	115,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8268	1/30/2031	116,374.47	116,762.78	1	BANK LOAN
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	116,335.02	115,000	1	CORPORATE BOND
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5213	6/5/2028	116,088.41	118,957.38	1	BANK LOAN
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0618	3/15/2030	115,156.23	118,311.42	1	BANK LOAN
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	114,658.08	112,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0599	7/9/2031	114,268.44	114,411.81	1	BANK LOAN
0.02	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6282	3/15/2038	113,780.15	113,786.92	1	CMBS
0.02	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	113,765.36	111,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	113,267.21	125,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	111,708.64	110,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.5637	6/17/2032	110,342.43	110,000	1	BANK LOAN
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	110,159.94	105,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,115.56	107,000	1	CORPORATE BOND
0.02	STENOR TL B 1L USD	83600VAG6	STENOR	7.5768	5/30/2031	109,790.03	109,175	1	BANK LOAN
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3113	2/18/2031	109,449.71	110,000	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5711	11/26/2031	109,390.53	109,825	1	BANK LOAN
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5632	10/31/2029	109,153.78	109,587.16	1	BANK LOAN

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0.02	ALANT TL B6 1L USD	01881UAM7	ALANT	7.0676	9/19/2031	108,778.94	108,629.12	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	108,492.87	110,669.74	1	CMBS
0.02	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0714	9/18/2028	107,955.27	109,724.31	1	BANK LOAN
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	107,348.61	105,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	107,279.56	111,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.3232	12/11/2031	106,549.60	105,888.47	1	BANK LOAN
0.02	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	106,327.65	118,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	105,824.57	115,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5629	5/6/2032	105,415.20	105,000	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	105,410.27	110,000	1	CORPORATE BOND
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	105,370.81	100,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	105,311.62	105,000	1	CORPORATE BOND
0.02	FRSEAG TL B 1L USD	BL5025293	FRSEAG	7.8215	6/7/2032	105,035.42	106,770.83	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,887.46	99,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5637	6/17/2031	104,004.60	103,969.42	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,831.97	100,000	1	CORPORATE BOND
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3144	3/15/2029	103,491.66	103,587.89	1	BANK LOAN
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	103,417.67	102,000	1	CORPORATE BOND
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	103,042.83	105,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	102,870.20	110,000	1	CORPORATE BOND
0.02	PETM TL B 1L USD	71677HAL9	PETM	8.1644	2/14/2028	102,786.36	103,626.65	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	101,938.02	110,313.43	1	BANK LOAN
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	101,099.55	100,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	101,060.10	100,000	1	CORPORATE BOND
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5061	12/21/2028	100,729.64	100,496.94	1	BANK LOAN
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,118.05	100,000	1	CORPORATE BOND
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0105	4/16/2032	99,950.36	100,000	1	BANK LOAN
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	99,555.79	95,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5714	2/19/2030	99,397.96	103,430.91	1	BANK LOAN

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0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,348.63	95,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7418	5/15/2054	99,235.20	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	98,668.00	100,000	1	CMBS
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,243.83	95,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	96,956.53	100,000	1	CORPORATE BOND
0.02	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1584	7/15/2050	96,685.26	7,862,376.05	1	CMBS
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	96,660.60	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	96,029.29	96,000	1	CORPORATE BOND
0.02	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	95,289.46	95,376.17	1	RMBS
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	95,141.50	95,000	1	CORPORATE BOND
0.02	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3241	3/28/2031	95,082.31	94,760.71	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3241	5/1/2031	94,658.14	94,598.81	1	BANK LOAN
0.02	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7262	7/15/2036	94,090.95	94,478.28	1	CMBS
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,928.18	90,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	93,390.58	93,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	92,986.14	95,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,936.82	90,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	92,192.06	105,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	92,118.08	85,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	91,846.81	95,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	91,787.62	90,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	91,047.80	89,000	1	CORPORATE BOND
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.5799	5/28/2032	90,697.61	90,000	1	BANK LOAN
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.5768	5/28/2032	90,372.09	90,000	1	BANK LOAN
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	90,169.87	95,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	89,513.89	85,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	89,055.20	85,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	88,517.60	90,000	1	CORPORATE BOND
0.02	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	87,822.16	85,000	1	CORPORATE BOND

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0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	87,777.77	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,536.10	85,000	1	CORPORATE BOND
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	85,750.65	89,093.75	1	BANK LOAN
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3214	5/30/2031	85,242.64	85,000	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0768	3/29/2032	84,700.10	85,000	1	BANK LOAN
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4791	4/15/2056	84,044.12	11,892,668.14	1	CMBS
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0741	5/1/2031	83,501.58	83,791.69	1	BANK LOAN
0.02	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,383.21	83,333.33	1	ABS
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	83,333.89	80,000	1	CORPORATE BOND
0.02	MYCC TL B 1L USD	18948TAF0	MYCC	9.302	9/18/2026	81,356.09	81,155.18	1	BANK LOAN
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,354.86	80,000	1	CORPORATE BOND
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3146	2/18/2032	80,275.95	80,000	1	BANK LOAN
0.02	CCC TL B 1L USD	BL5098266	CCC	7.5768	1/31/2031	80,147.71	80,000	1	BANK LOAN
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5613	2/10/2032	79,787.66	79,800	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5768	1/30/2032	79,718.61	79,600	1	BANK LOAN
0.02	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	78,633.53	77,000	1	CORPORATE BOND
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	78,076.20	90,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	77,706.29	78,125.17	1	ABS
0.02	RCL 6 1/4 03/15/32	780153BU5	RCL	6.25	3/15/2032	77,139.09	75,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	76,739.58	75,000	1	CORPORATE BOND
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	76,034.28	75,000	1	CORPORATE BOND
0.02	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	75,866.59	75,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	75,299.39	73,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	75,255.00	70,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	74,737.12	73,000	1	CORPORATE BOND
0.02	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,643.41	75,000	1	CORPORATE BOND
0.02	BMC TL 2L USD	05988HAL1	BMC	10.0297	7/30/2032	74,599.02	76,463.29	1	BANK LOAN
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	73,908.52	75,000	1	CORPORATE BOND
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	73,597.79	86,000	1	CORPORATE BOND

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0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6618	8/21/2028	73,435.03	74,117.74	1	BANK LOAN
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.6291	4/18/2038	73,326.52	73,629.17	1	CMBS
0.01	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	73,292.00	73,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,586.70	70,000	1	CORPORATE BOND
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5298	1/20/2032	72,354.89	72,521.54	1	BANK LOAN
0.01	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	72,335.16	75,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	72,157.60	70,000	1	CORPORATE BOND
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	71,763.03	70,000	1	CORPORATE BOND
0.01	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	70,643.42	70,000	1	GLOBAL
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.8241	11/3/2031	69,952.92	69,650	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,351.20	65,000	1	CORPORATE BOND
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	69,213.10	200,000	1	EMERGING MARKETS
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.6618	3/29/2029	69,153.91	74,062.5	1	BANK LOAN
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	69,050.33	70,000	1	CORPORATE BOND
0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	68,917.17	65,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	68,147.75	70,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5714	1/23/2032	68,118.16	68,106.56	1	BANK LOAN
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	67,422.72	65,000	1	CORPORATE BOND
0.01	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.7879	8/4/2031	64,488.08	64,512.5	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.5676	2/19/2032	64,428.89	63,965.52	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7797	6/20/2030	64,310.52	64,045.07	1	BANK LOAN
0.01	ACOM TL B 1L USD	03952HAD6	ACOM	7.6692	12/6/2027	64,113.24	64,830.29	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,812.37	60,000	1	CORPORATE BOND
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.5091	10/16/2036	63,738.39	63,706.87	1	CMBS
0.01	INET TL B 1L USD	45567YAP0	INET	8.5768	12/31/2031	63,116.94	72,419.39	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,031.86	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,706.34	60,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.596	2/15/2051	61,252.58	6,855,125.87	1	CMBS
0.01	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1913	12/23/2027	61,144.07	63,940.58	1	BANK LOAN

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0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	60,665.65	60,000	1	CORPORATE BOND
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,280.94	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL4497584	ALPUSB	8.5714	12/23/2030	60,004.74	59,698.49	1	BANK LOAN
0.01	TKO TL B4 1L USD	90266UAK9	TKO	6.5715	11/21/2031	59,989.94	59,700	1	BANK LOAN
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	59,294.51	60,000	1	CORPORATE BOND
0.01	WJACN TL B 1L USD	BL4813194	WJACN	7.5798	2/14/2031	59,279.71	59,200	1	BANK LOAN
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	58,717.45	58,623.42	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3268	8/16/2030	58,534.96	59,500	1	BANK LOAN
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,421.52	54,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3176	3/1/2029	57,952.96	59,549.14	1	BANK LOAN
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,065.17	60,000	1	CORPORATE BOND
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	56,724.85	55,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	56,305.62	55,000	1	CORPORATE BOND
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	55,541.13	60,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	55,368.50	55,000	1	CORPORATE BOND
0.01	SKX TL B 1L USD	BL5133873	SKX	7.5618	6/28/2032	55,343.84	55,000	1	BANK LOAN
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0097	3/24/2031	54,929.54	54,774.87	1	BANK LOAN
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	54,885.15	65,000	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.052	6/27/2029	54,663.20	54,812.28	1	BANK LOAN
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	54,293.29	70,000	1	CORPORATE BOND
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	53,232.88	53,114.84	1	BANK LOAN
0.01	PERCOR TL B 1L USD	71360HAB3	PERCOR	8.1741	2/1/2028	52,784.05	59,602.69	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	52,409.20	50,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.1842	10/4/2028	52,399.34	54,617	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	52,290.83	65,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,546.07	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	51,215.62	50,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	50,796.39	55,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	50,559.64	50,000	1	CORPORATE BOND

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0.01	GRA TL B 1L USD	92943HAB5	GRA	7.5347	9/22/2028	50,007.24	49,870.8	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAU5	CINELN	9.5741	12/2/2031	49,972.71	49,925	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3222	12/3/2031	49,967.78	49,750	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.5678	11/5/2031	49,943.12	49,750	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5613	10/23/2028	49,735.97	49,625	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	49,400.58	49,569.42	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	49,213.16	49,625	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,626.23	45,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,973.96	45,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	45,829.69	54,487.78	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5613	10/7/2031	45,696.52	49,875	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.2597	11/29/2030	45,035.61	44,824.44	1	BANK LOAN
0.01	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3118	6/16/2031	44,660.77	44,555.62	1	BANK LOAN
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3176	2/7/2031	42,722.43	44,663.07	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0768	1/31/2031	41,464.73	41,844.78	1	BANK LOAN
0.01	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	41,390.74	50,000	1	CORPORATE BOND
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.7597	7/28/2031	40,014.67	39,900	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3241	5/1/2031	39,782.86	39,700	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3146	3/14/2031	39,615.16	39,500	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,324.17	40,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	38,046.73	60,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	37,459.81	38,000	1	CORPORATE BOND
0.01	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	36,463.51	36,334.44	1	ABS
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,379.66	35,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	36,009.75	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5658	10/6/2028	35,186.08	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.3197	6/4/2032	35,043.04	35,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5697	12/4/2031	34,949.33	34,738.37	1	BANK LOAN
0.01	CRVNA 2023-P5 A2	14687RAB7	CRVNA	5.77	4/12/2027	34,870.42	34,860.95	1	ABS

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0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.0715	9/26/2031	34,845.76	34,737.5	1	BANK LOAN
0.01	SIGLN TL B1 1L USD	11565HAB2	SIGLN	7.0676	7/1/2031	34,623.81	34,547.02	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4192	11/15/2029	33,371.04	33,372.44	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4991	4/13/2029	33,001.13	33,028.77	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,565.87	30,000	1	CORPORATE BOND
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.259	7/8/2031	31,141.70	34,637.75	1	BANK LOAN
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.56	2/7/2028	30,510.38	30,335.43	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,298.30	30,000	1	CORPORATE BOND
0.01	HRI TL B 1L USD	BL5093325	HRI	6.3241	6/2/2032	30,150.34	30,000	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	30,086.22	30,000	1	BANK LOAN
0.01	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5676	3/22/2032	30,076.35	29,925	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8214	3/24/2031	29,879.07	29,775.38	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,834.68	30,000	1	GLOBAL
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.4268	9/29/2028	29,538.75	29,475	1	BANK LOAN
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4386	12/1/2028	28,808.79	29,674.88	1	BANK LOAN
0.01	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5741	3/9/2027	28,739.74	29,845.56	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.8263	8/31/2028	26,914.83	29,622.18	1	BANK LOAN
0.01	MIK TL 1L USD	59408UAB3	MIK	8.7677	4/17/2028	25,154.05	29,922.08	1	BANK LOAN
0.01	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5637	3/17/2032	25,139.25	25,000	1	BANK LOAN
0.01	WHITWM TL B 1L USD	BL5086873	WHITWM	6.5618	6/16/2032	25,020.88	25,000	1	BANK LOAN
0.01	EOCGRO TL B 1L USD	57777YAG1	EOCGRO	7.2956	5/4/2028	24,956.76	24,937.5	1	BANK LOAN
0.01	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8214	1/18/2028	24,700.29	25,000	1	BANK LOAN
0.01	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5637	6/17/2032	24,695.36	25,000	1	BANK LOAN
0.00	VENTR 2017-26A BR	92331MAG3	VENTR	6.2311	1/20/2029	24,557.26	24,534.18	1	CLO
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5644	3/19/2029	24,522.73	24,500	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5613	10/8/2030	24,167.62	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	23,644.81	25,000	1	CORPORATE BOND
0.00	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	23,363.67	35,000	1	CORPORATE BOND
0.00	BECN TL B 1L USD	07368RAJ0	BECN	7.3268	4/30/2032	22,850.73	22,666.67	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 6/30/2025

0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,786.61	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7859	4/16/2029	21,681.81	21,913.55	1	BANK LOAN
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,514.11	21,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0711	4/28/2028	19,925.95	19,900	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.2561	10/4/2030	19,570.84	19,482.87	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.5644	9/19/2030	19,457.40	20,000	1	BANK LOAN
0.00	US 10yr Ultra Fut Sep25		UXYU5	0	9/19/2025	19,181.20	55	100000	FUTURES CONTRACTS
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	9	4/15/2027	19,156.54	19,637.32	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3113	2/1/2029	19,156.54	19,097.82	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4258	3/9/2027	19,077.62	20,000	1	BANK LOAN
0.00	FRSEAG TL B-DD 1L USD	BL5025285	FRSEAG	7.8215	6/7/2032	17,923.49	18,229.17	1	BANK LOAN
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5105	7/6/2029	16,665.79	19,899.74	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.5714	4/21/2032	15,018.45	15,000	1	BANK LOAN
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3113	2/18/2031	14,924.74	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	40444KAD7	COGNTX	7.3129	5/30/2031	14,392.06	14,325	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4321	10/6/2028	13,908.71	18,031.22	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0798	2/26/2032	12,069.01	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4192	11/15/2029	11,792.81	12,363.14	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8298	2/23/2032	10,278.64	10,000	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0741	10/1/2031	10,017.23	9,975	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.3232	12/11/2031	8,902.56	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9289	12/17/2027	8,759.53	8,879.18	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.5744	2/19/2032	6,076.43	6,034.48	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9289	12/17/2027	5,011.08	5,081.94	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5275	8/2/2027	3,250.30	3,235.34	1	BANK LOAN
(0.17)	US 5YR NOTE (CBT) Sep25		FVU5	0	9/30/2025	-833,698.94	-570	100000	FUTURES CONTRACTS
(0.56)	CASH	USD		0		-2,741,362.40	-2,741,360.41	1	CASH