

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 7/18/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.18	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	30,757,172.41	36,300,000	1	TREASURY
5.28	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	26,312,060.15	30,900,000	1	TREASURY
5.00	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	24,883,906.77	29,100,000	1	TREASURY
3.75	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,661,530.55	30,000,000	1	TREASURY
2.41	B 07/31/25	912797PG6	B	0	7/31/2025	11,985,915.71	12,000,000	1	TREASURY
1.02	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,094,464.42	8,400,000	1	TREASURY
0.81	MSILF Government Portfolio	61747C707	MVRXX	4.2443		4,026,089.92	4,026,092.01	1	CASH
0.81	JPMorgan US Government Money M	4812C2270	MGMXX	4.2766		4,026,089.92	4,026,092.01	1	CASH
0.80	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,970,616.73	3,958,942.03	1	RMBS
0.78	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,884,333.94	3,901,609.17	1	RMBS
0.77	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.3552	1/25/2045	3,846,063.51	3,844,855.27	1	RMBS
0.76	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,785,684.49	3,699,975.36	1	RMBS
0.75	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,725,016.60	3,750,068.13	1	RMBS
0.72	FN FS5719	3140XMK96	FN	3	5/1/2052	3,596,723.01	4,134,857.77	1	RMBS
0.71	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,553,606.52	4,290,833	1	RMBS
0.68	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,364,450.79	3,869,118.98	1	RMBS
0.58	FN FS7738	3140XPS42	FN	6	3/1/2054	2,864,529.62	2,783,867.46	1	RMBS
0.56	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,766,437.99	2,745,948.54	1	RMBS
0.53	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,662,982.32	2,646,340.92	1	RMBS
0.52	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,573,756.05	3,088,716.77	1	RMBS
0.51	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,548,718.90	2,680,995.89	1	RMBS
0.49	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,442,932.34	2,930,578.19	1	RMBS
0.49	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,438,942.93	2,426,126.57	1	RMBS
0.49	FNR 2025-31 FA	3136BVYM4	FNR	5.6052	6/25/2054	2,430,535.79	2,438,162.1	1	RMBS
0.48	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,374,589.44	2,432,266.08	1	RMBS
0.48	FN FS7512	3140XPK24	FN	4	5/1/2052	2,369,499.34	2,525,447.77	1	RMBS

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0.48	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,366,969.23	2,458,656.01	1	RMBS
0.47	FNR 2019-5 FE	3136B3K74	FNR	4.8697	3/25/2049	2,340,950.91	2,392,585.61	1	RMBS
0.47	FHR 5527 FC	3137HKV68	FHR	5.5052	9/25/2054	2,339,700.80	2,356,938.88	1	RMBS
0.47	FHR 5524 FB	3137HKVS0	FHR	5.5052	4/25/2055	2,332,723.07	2,352,681.28	1	RMBS
0.47	FHR 5527 FD	3137HKV76	FHR	5.5052	9/25/2054	2,332,125.41	2,349,308.16	1	RMBS
0.47	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,318,578.35	2,500,000	1	RMBS
0.44	G2 786184	3622ABXM9	G2	3	2/20/2052	2,202,173.29	2,525,456.56	1	RMBS
0.43	FR SD5617	3132DTG20	FR	6	6/1/2054	2,148,393.48	2,092,849.58	1	RMBS
0.43	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,135,175.14	2,563,791.12	1	RMBS
0.42	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,103,419.25	2,101,037.47	1	RMBS
0.42	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,081,619.45	2,053,000	1	CMBS
0.41	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,063,654.66	1,940,000	1	CMBS
0.41	CASH	USD		0		2,052,971.42	2,052,969.33	1	CASH
0.41	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,042,069.03	2,100,000	1	RMBS
0.40	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	2,015,682.15	2,000,000	1	RMBS
0.40	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,003,833.46	2,010,000	1	CMBS
0.40	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,987,656.68	2,000,000	1	RMBS
0.40	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,974,747.14	1,949,600.43	1	RMBS
0.37	FNR 2024-96 FC	3136BTM26	FNR	5.5052	12/25/2054	1,831,955.21	1,843,102.32	1	RMBS
0.36	FN CB3240	3140QNS60	FN	3	4/1/2052	1,805,842.27	2,079,727.54	1	RMBS
0.36	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,805,403.98	2,087,276.11	1	RMBS
0.35	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,743,625.43	2,203,316.69	1	RMBS
0.35	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,719,444.93	1,896,236.54	1	RMBS
0.34	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,688,012.78	1,909,000	1	CMBS
0.33	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,640,383.92	1,603,000	1	CMBS
0.33	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,638,142.68	1,646,546.48	1	RMBS
0.32	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,614,081.72	1,653,110.2	1	RMBS
0.32	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,605,196.45	1,647,338.7	1	RMBS
0.32	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,570,616.59	2,002,499.92	1	RMBS

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0.31	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,568,863.45	1,546,234.48	1	RMBS
0.31	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,566,657.07	1,561,774.27	1	RMBS
0.31	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,558,464.09	1,708,284.89	1	RMBS
0.30	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,518,883.78	1,684,905.59	1	RMBS
0.30	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,508,728.47	1,500,000	1	ABS
0.29	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,445,983.69	1,435,274.24	1	RMBS
0.28	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,404,525.72	1,400,000	1	RMBS
0.28	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,399,365.89	1,678,692.76	1	RMBS
0.28	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,397,129.63	1,394,043.53	1	RMBS
0.28	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,371,410.15	1,366,000	1	CMBS
0.27	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,363,506.04	1,363,664.55	1	RMBS
0.27	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,349,092.37	1,349,177.89	1	RMBS
0.27	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,335,072.17	1,612,440.54	1	RMBS
0.26	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,310,577.90	1,308,902.13	1	RMBS
0.26	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,304,202.81	1,296,367.78	1	RMBS
0.26	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,300,980.41	1,300,000	1	ABS
0.26	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,281,571.26	1,332,639.38	1	RMBS
0.26	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,275,091.59	1,408,328.1	1	RMBS
0.25	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,254,248.05	1,250,000	1	ABS
0.24	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,215,439.72	1,397,071.34	1	RMBS
0.24	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,194,237.59	1,187,486.12	1	RMBS
0.23	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,160,300.22	1,151,095.71	1	RMBS
0.23	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,146,753.17	1,440,831.88	1	RMBS
0.22	FR SD4301	3132E0X64	FR	6	11/1/2053	1,118,882.10	1,084,428.47	1	RMBS
0.22	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,106,490.53	1,167,000	1	RMBS
0.22	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/9/2044	1,106,341.11	1,108,000	1	RMBS
0.22	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,091,349.70	1,079,326.13	1	RMBS
0.22	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.8737	2/25/2037	1,089,427.22	3,506,224.44	1	RMBS
0.21	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,046,236.02	1,060,895.05	1	RMBS

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0.20	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,012,049.63	1,000,000	1	RMBS
0.20	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2755	7/20/2037	1,010,326.36	1,000,000	1	CLO
0.20	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	1,007,387.85	1,000,000	1	RMBS
0.20	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	1,007,128.86	1,000,000	1	RMBS
0.20	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,003,552.84	1,000,000	1	ABS
0.20	RACEP 2015-9A BR	74981HCG3	RACEP	6.7292	10/15/2030	1,002,272.84	1,000,000	1	CLO
0.20	INGIM 2013-1A BR	92917CAL6	INGIM	6.4792	10/15/2030	1,002,003.89	1,000,000	1	CLO
0.20	TREST 2023-6A A1R	894940AQ8	TREST	5.4544	4/25/2038	1,000,136.19	1,000,000	1	CLO
0.20	ANTH 2025-1A A1	03676GAA9	ANTH	0	7/20/2036	1,000,001.72	1,000,000	1	CLO
0.20	CAS 2024-R03 2M1	207941AA3	CAS	5.4562	3/25/2044	998,094.17	997,136.51	1	RMBS
0.20	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	996,893.86	1,245,359.14	1	RMBS
0.20	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	995,070.99	992,565.28	1	RMBS
0.20	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	993,636.59	1,000,883.1	1	RMBS
0.20	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	983,381.67	1,000,000	1	ABS
0.20	FN CB7272	3140QTCJ6	FN	6	10/1/2053	978,406.12	957,362.09	1	RMBS
0.20	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	975,064.18	975,000	1	ABS
0.19	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8537	9/25/2047	967,658.12	1,103,597.14	1	RMBS
0.19	FR SD4888	3132DSND0	FR	6	2/1/2054	960,077.75	938,486.79	1	RMBS
0.19	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	958,120.40	950,000	1	ABS
0.19	FNR 2024-90 FA	3136BTXB4	FNR	5.8052	12/25/2054	931,135.86	927,285.93	1	RMBS
0.18	FR SD8146	3132DWBP7	FR	2	5/1/2051	919,909.74	1,171,878.15	1	RMBS
0.18	FN FS6309	3140XNAK0	FN	6	12/1/2053	919,680.63	891,358.55	1	RMBS
0.18	G2 785717	3622ABG22	G2	3	11/20/2051	915,701.19	1,053,067.51	1	RMBS
0.18	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	907,602.84	900,000	1	ABS
0.18	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	902,766.74	900,000	1	ABS
0.18	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	890,300.46	1,016,726.13	1	RMBS
0.18	FR SD5219	3132DSYQ9	FR	6	4/1/2054	886,236.34	867,759.85	1	RMBS
0.17	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	871,239.95	874,855.84	1	RMBS
0.17	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	855,740.53	928,417.59	1	RMBS

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0.17	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	849,783.81	853,615.38	1	RMBS
0.17	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	847,452.92	847,001.38	1	RMBS
0.17	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	834,254.50	833,133.9	1	RMBS
0.16	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	814,053.45	813,562.18	1	RMBS
0.16	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	779,647.92	793,616.82	1	RMBS
0.15	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	770,807.47	814,778.27	1	RMBS
0.15	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	765,926.55	792,968.61	1	RMBS
0.15	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	761,289.67	750,000	1	ABS
0.15	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	745,760.36	731,630.41	1	ABS
0.15	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	744,540.13	730,000	1	CORPORATE BOND
0.15	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	732,432.45	750,000	1	TREASURY
0.15	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	728,487.87	728,411.98	1	RMBS
0.15	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	724,792.31	750,000	1	ABS
0.14	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	710,074.83	709,055.37	1	RMBS
0.14	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	708,127.44	704,345.12	1	RMBS
0.14	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	694,585.37	750,000	1	TREASURY
0.14	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	688,593.78	700,000	1	EMERGING MARKETS
0.14	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	685,650.29	705,919.68	1	RMBS
0.14	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	680,809.21	659,447.11	1	ABS
0.13	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	670,912.89	700,000	1	EMERGING MARKETS
0.13	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	662,331.42	660,309.1	1	RMBS
0.13	G2 786227	3622ABYY2	G2	3	4/20/2052	658,312.13	755,247.07	1	RMBS
0.13	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	654,910.43	710,000	1	EMERGING MARKETS
0.13	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	652,126.31	650,000	1	ABS
0.13	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	651,209.89	650,000	1	ABS
0.13	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	638,902.99	637,814.43	1	RMBS
0.13	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	638,848.20	650,000	1	EMERGING MARKETS
0.13	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	638,370.07	682,332.14	1	ABS
0.12	FN CB6266	3140QR6C2	FN	6	5/1/2053	616,067.24	603,800.68	1	RMBS

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0.12	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	612,272.07	608,000	1	CORPORATE BOND
0.12	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	607,919.08	600,000	1	ABS
0.12	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	603,854.97	600,000	1	ABS
0.12	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	601,578.86	600,000	1	RMBS
0.12	GS Float 09/10/27	38141GYH1	GS	5.1571	9/10/2027	595,711.79	595,000	1	CORPORATE BOND
0.12	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	595,378.10	580,000	1	GLOBAL
0.12	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	592,668.69	600,000	1	CORPORATE BOND
0.12	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	581,362.87	600,000	1	EMERGING MARKETS
0.11	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	556,788.91	554,000	1	CORPORATE BOND
0.11	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	556,001.99	550,000	1	ABS
0.11	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	546,852.75	530,000	1	EMERGING MARKETS
0.11	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	538,948.64	530,000	1	CORPORATE BOND
0.11	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	538,669.73	541,000	1	CORPORATE BOND
0.11	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	530,043.44	545,157.33	1	ABS
0.10	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	521,058.56	511,000	1	CORPORATE BOND
0.10	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	518,393.97	585,000	1	CORPORATE BOND
0.10	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	517,437.71	512,000	1	CORPORATE BOND
0.10	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	514,698.42	500,000	1	CORPORATE BOND
0.10	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	514,449.39	512,000	1	CORPORATE BOND
0.10	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	513,851.72	500,000	1	ABS
0.10	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	509,907.14	503,000	1	CORPORATE BOND
0.10	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	507,800.37	500,000	1	ABS
0.10	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	507,008.47	493,750	1	ABS
0.10	CAS 2022-R01 1M2	20754LAB5	CAS	6.2052	12/25/2041	506,166.76	500,000	1	RMBS
0.10	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	506,102.01	500,000	1	ABS
0.10	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	505,180.61	500,000	1	ABS
0.10	BSP 2024-36A D1	081922AJ5	BSP	7.3642	1/25/2038	504,139.68	500,000	1	CLO
0.10	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	504,119.76	500,000	1	ABS
0.10	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.271	4/20/2038	503,955.40	500,000	1	CLO

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0.10	BCC 2023-4A C	05685EAG5	BCC	7.2255	10/21/2036	503,467.31	500,000	1	CLO
0.10	EMPWR 2023-2A B	29247BAG2	EMPWR	7.0676	7/15/2036	503,108.71	500,000	1	CLO
0.10	MIDO 2018-9A D	59802MAJ6	MIDO	7.8871	7/20/2031	502,660.46	500,000	1	CLO
0.10	MDPK 2023-63A A1R	55817GAN1	MDPK	5.7255	7/21/2038	502,650.50	500,000	1	CLO
0.10	WWICK 2025-6A A1	93656EAA9	WWICK	5.7046	7/20/2038	502,506.07	500,000	1	CLO
0.10	GNRT 2023-13A A1	370918AA2	GNRT	6.0724	1/20/2037	502,386.53	500,000	1	CLO
0.10	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0755	10/20/2037	502,157.43	500,000	1	CLO
0.10	CBAM 2017-2A BR	12481KAU2	CBAM	6.434	7/17/2034	502,027.94	500,000	1	CLO
0.10	OCT45 2019-1A BR	67577MAQ6	OCT45	6.1676	4/15/2035	501,146.38	500,000	1	CLO
0.10	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	500,967.08	500,000	1	CLO
0.10	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9678	10/16/2035	500,882.41	500,000	1	CLO
0.10	VOYA 2021-1A DR	92918QAU4	VOYA	7.1176	7/15/2034	500,523.81	500,000	1	CLO
0.10	EATON 2013-1A A23R	27830BBQ6	EATON	6.1292	1/15/2034	500,025.76	500,000	1	CLO
0.10	ICG 2023-1A AR	449278AJ9	ICG	5.709	7/18/2038	500,000.86	500,000	1	CLO
0.10	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	499,931.13	508,200.47	1	EMERGING MARKETS
0.10	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	498,840.39	500,000	1	ABS
0.10	VOYA 2014-4A CR2	92914RBE1	VOYA	7.9319	7/14/2031	498,302.50	500,000	1	CLO
0.10	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,560.40	500,000	1	ABS
0.10	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	496,873.08	500,000	1	EMERGING MARKETS
0.10	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	495,134.88	635,000	1	CORPORATE BOND
0.10	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	492,286.01	483,641	1	ABS
0.10	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	491,110.60	500,000	1	EMERGING MARKETS
0.10	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	489,661.27	498,750	1	ABS
0.10	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	487,180.96	500,000	1	ABS
0.10	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	486,354.19	492,341.13	1	ABS
0.10	SNDPT 2021-3A D	83615PAG2	SNDPT	7.7934	10/25/2034	485,876.06	500,000	1	CLO
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	485,542.37	476,000	1	CORPORATE BOND
0.10	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	485,427.81	500,000	1	ABS
0.10	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	485,238.55	478,581.1	1	ABS

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0.10	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	483,998.40	600,000	1	EMERGING MARKETS
0.10	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	483,271.24	479,000	1	CORPORATE BOND
0.10	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	480,611.64	474,000	1	CORPORATE BOND
0.10	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	480,342.69	470,000	1	CORPORATE BOND
0.10	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	479,167.28	479,150	1	ABS
0.10	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	478,564.64	500,000	1	EMERGING MARKETS
0.10	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,404.17	485,000	1	ABS
0.10	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	475,835.30	556,000	1	EMERGING MARKETS
0.10	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	475,830.32	466,000	1	CORPORATE BOND
0.10	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	475,451.80	483,000	1	CORPORATE BOND
0.10	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	473,803.25	500,000	1	EMERGING MARKETS
0.09	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	472,373.83	591,944.39	1	EMERGING MARKETS
0.09	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	471,123.72	455,000	1	CORPORATE BOND
0.09	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	469,559.83	487,000	1	CORPORATE BOND
0.09	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	468,419.29	479,000	1	CORPORATE BOND
0.09	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	467,507.85	455,000	1	CORPORATE BOND
0.09	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	464,584.28	461,321.44	1	EMERGING MARKETS
0.09	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	463,737.58	460,000	1	CORPORATE BOND
0.09	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	460,938.52	450,000	1	CORPORATE BOND
0.09	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	460,609.81	590,000	1	CORPORATE BOND
0.09	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	450,618.86	450,000	1	EMERGING MARKETS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	445,080.50	613,333.31	1	EMERGING MARKETS
0.09	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	442,201.75	436,558.87	1	ABS
0.09	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	441,145.88	452,986.32	1	ABS
0.09	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	440,946.66	432,000	1	CORPORATE BOND
0.09	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	439,313.04	438,872	1	EMERGING MARKETS
0.09	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	437,978.26	421,448	1	EMERGING MARKETS
0.09	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	437,579.82	438,000	1	GLOBAL
0.09	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	437,425.42	659,000	1	CORPORATE BOND

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0.09	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	437,066.82	460,000	1	CORPORATE BOND
0.09	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	433,680.06	439,392	1	EMERGING MARKETS
0.09	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	432,290.49	430,000	1	CORPORATE BOND
0.09	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	431,792.44	434,940.09	1	ABS
0.09	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	431,364.11	439,000	1	CORPORATE BOND
0.09	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	429,466.53	462,182.91	1	ABS
0.09	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	428,998.36	481,000	1	CORPORATE BOND
0.09	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	428,166.61	420,000	1	CORPORATE BOND
0.09	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	427,748.24	422,000	1	CORPORATE BOND
0.08	US LONG BOND(CBT) Sep25		USU5	0	9/19/2025	417,812.07	275	100000	FUTURES CONTRACTS
0.08	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	416,004.14	410,000	1	CORPORATE BOND
0.08	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	415,286.94	405,000	1	CORPORATE BOND
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	414,171.30	400,000	1	EMERGING MARKETS
0.08	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	414,026.87	400,000	1	EMERGING MARKETS
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	412,866.40	405,259.72	1	EMERGING MARKETS
0.08	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	409,325.24	405,000	1	CORPORATE BOND
0.08	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	408,632.95	395,000	1	GLOBAL
0.08	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	407,472.48	400,000	1	EMERGING MARKETS
0.08	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	407,024.24	402,000	1	CORPORATE BOND
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	405,754.20	397,700.13	1	EMERGING MARKETS
0.08	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	404,698.33	400,000	1	EMERGING MARKETS
0.08	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	404,628.60	400,000	1	EMERGING MARKETS
0.08	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	399,897.09	450,000	1	EMERGING MARKETS
0.08	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	399,747.67	400,000	1	EMERGING MARKETS
0.08	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	398,627.05	400,000	1	EMERGING MARKETS
0.08	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	398,124.02	400,000	1	EMERGING MARKETS
0.08	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	397,551.26	400,000	1	CORPORATE BOND
0.08	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	396,724.49	389,493.18	1	EMERGING MARKETS
0.08	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	396,291.18	400,000	1	EMERGING MARKETS

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0.08	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	393,108.62	384,000	1	GLOBAL
0.08	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	392,635.47	398,000	1	ABS
0.08	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	392,436.25	400,000	1	EMERGING MARKETS
0.08	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	391,983.02	400,000	1	EMERGING MARKETS
0.08	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.135	7/25/2037	390,722.95	438,975.32	1	RMBS
0.08	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	387,898.98	368,000	1	CMBS
0.08	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	387,141.94	383,000	1	CORPORATE BOND
0.08	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	386,245.45	375,000	1	CMBS
0.08	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	385,876.89	385,000	1	CORPORATE BOND
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	385,812.14	382,000	1	CORPORATE BOND
0.08	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	384,581.95	379,000	1	CORPORATE BOND
0.08	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	383,705.37	386,000	1	CORPORATE BOND
0.08	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	383,003.12	350,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	382,684.36	374,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	381,807.79	376,000	1	CORPORATE BOND
0.08	EXPE 3.8 02/15/28	30212PAP0	EXPE	3.8	2/15/2028	379,780.71	386,000	1	CORPORATE BOND
0.08	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	379,362.35	370,000	1	GLOBAL
0.08	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	379,038.61	370,000	1	CMBS
0.08	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	378,027.56	386,000	1	CORPORATE BOND
0.08	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	377,828.34	391,000	1	CORPORATE BOND
0.08	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	377,718.77	382,000	1	CORPORATE BOND
0.08	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	377,499.63	400,000	1	CORPORATE BOND
0.08	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	374,949.59	358,000	1	CORPORATE BOND
0.08	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	374,466.48	411,856.2	1	RMBS
0.08	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	374,376.83	401,638.83	1	ABS
0.07	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	373,355.82	380,000	1	CMBS
0.07	BMO 2024-5C4 A3	09660SAU4	BMO	6.5262	5/15/2057	368,006.73	348,000	1	CMBS
0.07	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	367,269.61	384,000	1	CORPORATE BOND
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	366,622.14	360,000	1	CORPORATE BOND

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0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	364,580.12	359,000	1	CORPORATE BOND
0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	363,105.88	365,000	1	CORPORATE BOND
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	362,219.35	350,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	359,744.02	374,000	1	CORPORATE BOND
0.07	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	359,445.19	342,000	1	CMBS
0.07	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	357,941.07	343,000	1	CMBS
0.07	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	357,821.53	387,686.36	1	ABS
0.07	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	357,582.47	345,000	1	CMBS
0.07	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	356,989.78	350,000	1	CMBS
0.07	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	354,135.94	353,901.95	1	RMBS
0.07	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	351,043.03	400,000	1	EMERGING MARKETS
0.07	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	350,639.60	359,000	1	CORPORATE BOND
0.07	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	349,309.80	350,000	1	EMERGING MARKETS
0.07	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	349,284.90	333,000	1	CMBS
0.07	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	344,548.41	340,000	1	CORPORATE BOND
0.07	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	343,432.77	340,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	342,337.05	330,000	1	CMBS
0.07	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	342,142.81	343,000	1	EMERGING MARKETS
0.07	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	339,463.28	335,000	1	CORPORATE BOND
0.07	BANK 2025-BNK50 XA	064908AT3	BANK	0.346	5/15/2068	339,074.80	11,773,916.69	1	CMBS
0.07	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	336,609.44	345,000	1	CORPORATE BOND
0.07	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	335,264.69	330,000	1	CORPORATE BOND
0.07	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	334,587.34	320,000	1	CORPORATE BOND
0.07	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	334,363.22	329,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	332,226.57	326,000	1	CMBS
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	328,944.39	327,000	1	CORPORATE BOND
0.07	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	328,237.16	317,000	1	CORPORATE BOND
0.07	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	327,704.24	320,000	1	CORPORATE BOND
0.07	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	325,931.17	335,000	1	CORPORATE BOND

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0.07	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	325,134.28	350,000	1	CMBS
0.07	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	324,466.89	323,000	1	GLOBAL
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	323,122.15	338,111.35	1	EMERGING MARKETS
0.06	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	322,449.78	355,000	1	CORPORATE BOND
0.06	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	321,891.96	320,000	1	CORPORATE BOND
0.06	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	320,407.76	322,000	1	ABS
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	320,263.32	402,000	1	GLOBAL
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	319,371.81	400,000	1	EMERGING MARKETS
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	319,242.31	314,000	1	CMBS
0.06	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	317,145.51	317,760	1	EMERGING MARKETS
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	314,680.14	309,000	1	CMBS
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	313,340.38	315,000	1	CORPORATE BOND
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	312,687.93	336,000	1	EMERGING MARKETS
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	311,617.11	300,000	1	EMERGING MARKETS
0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	311,572.29	302,000	1	CMBS
0.06	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	309,425.68	300,000	1	CMBS
0.06	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	308,872.84	313,000	1	CORPORATE BOND
0.06	US 2YR NOTE (CBT) Sep25		TUU5	0	9/30/2025	308,320.00	1,470	200000	FUTURES CONTRACTS
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	307,274.09	310,000	1	EMERGING MARKETS
0.06	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	306,502.10	300,000	1	ABS
0.06	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	304,758.92	309,822.18	1	CMBS
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	304,111.45	400,000	1	CORPORATE BOND
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	303,200.01	298,500	1	ABS
0.06	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	301,033.48	300,000	1	EMERGING MARKETS
0.06	HGI 2021-FL1 C	40441LAG1	HGI	6.1545	6/16/2036	300,346.16	300,000	1	CMBS
0.06	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.7026	8/19/2042	300,336.20	300,000	1	CMBS
0.06	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4748	12/25/2036	300,281.42	338,098.57	1	RMBS
0.06	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,997.53	300,000	1	EMERGING MARKETS
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	299,509.43	340,000	1	CORPORATE BOND

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0.06	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	297,985.39	300,000	1	EMERGING MARKETS
0.06	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	297,193.49	295,000	1	CORPORATE BOND
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	296,879.71	300,000	1	EMERGING MARKETS
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	296,640.65	296,000	1	CORPORATE BOND
0.06	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	294,713.18	307,316.01	1	EMERGING MARKETS
0.06	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	291,625.25	291,000	1	CORPORATE BOND
0.06	JPMCC 2022-NLP A	466317AA2	JPMCC	5.1884	4/15/2037	290,131.09	292,883.88	1	CMBS
0.06	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	290,091.24	300,000	1	CMBS
0.06	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	289,194.75	282,000	1	CORPORATE BOND
0.06	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	286,599.89	287,000	1	CORPORATE BOND
0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	286,146.66	283,000	1	CORPORATE BOND
0.06	MF1 2021-FL5 AS	55282XAC4	MF1	5.6576	7/15/2036	285,524.09	285,213.36	1	CMBS
0.06	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	285,235.22	289,812.66	1	CMBS
0.06	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	284,931.41	284,435.55	1	RMBS
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	284,273.98	320,000	1	EMERGING MARKETS
0.06	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	283,621.53	274,000	1	CMBS
0.06	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	283,561.76	310,000	1	CMBS
0.06	MF1 2024-FL15 A	58003MAA4	MF1	6.0378	8/18/2041	281,016.71	280,000	1	CMBS
0.06	BDS 2022-FL11 B	054980AE7	BDS	6.7007	3/19/2039	280,807.53	280,000	1	CMBS
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	280,692.97	279,000	1	GLOBAL
0.06	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	280,045.50	285,000	1	CORPORATE BOND
0.06	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	279,781.54	299,415.91	1	CMBS
0.06	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7564	11/15/2038	278,357.10	277,321.91	1	CMBS
0.06	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	278,337.18	300,000	1	CMBS
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	278,217.65	270,000	1	CORPORATE BOND
0.06	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2283	8/15/2055	277,331.11	307,000	1	CMBS
0.05	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.6069	9/15/2035	271,409.26	270,000	1	CMBS
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	270,169.10	269,000	1	CORPORATE BOND
0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	269,750.74	256,000	1	CORPORATE BOND

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0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	268,804.44	260,000	1	CORPORATE BOND
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	268,530.51	280,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	268,351.21	262,000	1	CORPORATE BOND
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	268,326.31	272,432.43	1	CMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	267,823.27	360,000	1	CORPORATE BOND
0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	267,733.62	289,000	1	CORPORATE BOND
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	267,290.35	273,308.22	1	CMBS
0.05	GCCAMM 3.614 04/20/32	BT4408220	GCCAMM	3.614	4/20/2032	265,666.70	300,000	1	EMERGING MARKETS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	263,251.14	260,000	1	CORPORATE BOND
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	262,528.96	250,000	1	CMBS
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	262,523.98	300,000	1	CMBS
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	262,374.57	255,000	1	CMBS
0.05	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	262,205.23	255,236.02	1	ABS
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.3674	3/15/2061	261,542.82	300,000	1	CMBS
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	261,458.15	269,000	1	CORPORATE BOND
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.5907	3/19/2039	261,209.12	260,000	1	CMBS
0.05	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	260,417.22	250,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	260,367.41	256,000	1	CORPORATE BOND
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	259,894.26	281,000	1	GLOBAL
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	258,942.98	300,000	1	CMBS
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	258,171.00	315,000	1	CORPORATE BOND
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	257,334.27	260,000	1	CORPORATE BOND
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	6/15/2030	257,070.30	250,000	1	CMBS
0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.8204	7/15/2049	256,452.71	266,000	1	CMBS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	255,994.50	246,000	1	CORPORATE BOND
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	255,695.67	310,000	1	CORPORATE BOND
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.779	10/15/2051	255,202.60	283,000	1	CMBS
0.05	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	254,081.98	255,000	1	CORPORATE BOND
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	253,673.57	254,000	1	GLOBAL

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0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	252,398.56	250,000	1	ABS
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	252,189.37	250,000	1	GLOBAL
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	251,855.68	261,000	1	CORPORATE BOND
0.05	CONGNT TL B 1L USD	23344MAM0	CONGNT	8.0881	7/12/2032	251,173.34	250,000	1	BANK LOAN
0.05	BPR 2021-TY A	05592AAA8	BPR	5.5065	9/15/2038	251,168.36	251,000	1	CMBS
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	250,854.59	245,000	1	CORPORATE BOND
0.05	EVRI TL B 1L USD	BL5083276	EVRI	9.0789	7/1/2032	250,212.10	250,000	1	BANK LOAN
0.05	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	249,948.13	250,000	1	EMERGING MARKETS
0.05	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0998	9/15/2031	249,778.79	249,075.5	1	BANK LOAN
0.05	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	249,559.65	260,000	1	CMBS
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	248,439.03	250,000	1	CMBS
0.05	PRK 2017-280P A	90205FAA8	PRK	5.516	9/15/2034	248,309.54	250,000	1	CMBS
0.05	NYC 2025-3BP A	67120UAA5	NYC	5.5549	2/15/2042	248,284.63	250,000	1	CMBS
0.05	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	248,279.65	250,000	1	CMBS
0.05	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	247,696.93	245,000	1	CORPORATE BOND
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	247,408.06	292,000	1	CORPORATE BOND
0.05	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	246,018.49	245,000	1	CORPORATE BOND
0.05	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	245,366.04	250,000	1	EMERGING MARKETS
0.05	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	245,151.88	250,000	1	EMERGING MARKETS
0.05	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	244,833.12	230,000	1	CORPORATE BOND
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	244,469.55	243,000	1	GLOBAL
0.05	COLPLN TL B 1L USD	BL5121795	COLPLN	6.0772	6/14/2032	244,389.86	245,000	1	BANK LOAN
0.05	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	244,105.97	251,000	1	CORPORATE BOND
0.05	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	244,086.04	244,000	1	CMBS
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	244,056.16	242,000	1	GLOBAL
0.05	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,672.66	241,000	1	CORPORATE BOND
0.05	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	243,428.61	240,000	1	CORPORATE BOND
0.05	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	243,094.92	243,000	1	CORPORATE BOND
0.05	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	241,610.72	231,000	1	CMBS

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0.05	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	241,147.53	237,000	1	CORPORATE BOND
0.05	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	241,062.86	250,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	240,694.30	239,000	1	CORPORATE BOND
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	240,256.01	235,000	1	CORPORATE BOND
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	240,231.11	255,000	1	CORPORATE BOND
0.05	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	240,016.95	236,000	1	CORPORATE BOND
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	239,220.06	234,000	1	CORPORATE BOND
0.05	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.1064	7/15/2039	238,547.69	240,000	1	CMBS
0.05	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	237,641.23	233,000	1	GLOBAL
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	237,596.41	273,000	1	CMBS
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	237,247.77	248,000	1	CORPORATE BOND
0.05	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	237,153.14	233,000	1	EMERGING MARKETS
0.05	F1VE 2023-V1 D	337964AP5	F1VE	6.2959	2/10/2056	237,068.47	250,000	1	CMBS
0.05	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	237,063.49	237,000	1	CORPORATE BOND
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	236,784.58	234,000	1	CORPORATE BOND
0.05	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	236,411.04	235,000	1	CORPORATE BOND
0.05	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	234,946.76	225,000	1	CORPORATE BOND
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	234,827.23	232,000	1	CORPORATE BOND
0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	234,707.70	250,000	1	CMBS
0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	234,603.11	250,000	1	CMBS
0.05	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3794	10/25/2036	234,598.13	254,556.87	1	RMBS
0.05	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	233,636.88	230,000	1	CORPORATE BOND
0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	233,472.52	264,054.45	1	CMBS
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	233,029.26	250,000	1	CMBS
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	232,924.67	228,000	1	GLOBAL
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	232,884.82	225,000	1	CMBS
0.05	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	232,790.19	235,000	1	CORPORATE BOND
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	232,516.26	231,000	1	CORPORATE BOND
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	231,973.38	224,000	1	CORPORATE BOND

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0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	231,953.46	237,000	1	CORPORATE BOND
0.05	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	231,724.36	230,000	1	CORPORATE BOND
0.05	CIR TL 1L USD	22971EAB4	CIR	7.829	10/20/2031	231,002.18	229,425	1	BANK LOAN
0.05	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0768	1/28/2032	230,862.72	230,000	1	BANK LOAN
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	230,708.33	220,000	1	CORPORATE BOND
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	230,384.59	234,000	1	GLOBAL
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	229,931.36	260,445	1	CMBS
0.05	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	229,448.25	223,000	1	CMBS
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	228,850.59	230,000	1	CORPORATE BOND
0.05	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	228,611.52	225,000	1	CORPORATE BOND
0.05	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3223	7/31/2028	228,362.50	227,507.84	1	BANK LOAN
0.05	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	227,207.01	225,000	1	CORPORATE BOND
0.05	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8037	11/10/2052	227,057.60	250,000	1	CMBS
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	227,002.81	242,000	1	CORPORATE BOND
0.05	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	226,240.79	220,000	1	CORPORATE BOND
0.05	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	225,941.96	220,000	1	CORPORATE BOND
0.05	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	225,797.52	225,000	1	CORPORATE BOND
0.05	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	225,548.49	217,000	1	GLOBAL
0.05	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	225,453.86	250,000	1	CMBS
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	224,537.45	220,000	1	CORPORATE BOND
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	224,094.18	225,000	1	CORPORATE BOND
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	222,355.97	214,000	1	CORPORATE BOND
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2536	11/15/2049	221,285.16	250,000	1	CMBS
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	221,105.86	233,711.01	1	EMERGING MARKETS
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	220,448.43	218,000	1	CORPORATE BOND
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	220,303.99	205,000	1	CORPORATE BOND
0.04	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	219,118.62	220,000	1	CORPORATE BOND
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	219,019.01	250,000	1	CMBS
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	218,391.47	250,000	1	CMBS

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0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	218,122.52	240,000	1	CORPORATE BOND
0.04	ADGLXY 2.94 09/30/40	BO0130373	ADGLXY	2.94	9/30/2040	218,052.79	264,972	1	EMERGING MARKETS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	218,017.93	216,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	217,554.74	215,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	216,802.67	216,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	216,533.73	246,000	1	CMBS
0.04	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	216,190.07	210,000	1	CORPORATE BOND
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	216,175.13	210,000	1	CORPORATE BOND
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	215,881.28	205,000	1	CORPORATE BOND
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	215,697.00	231,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	214,038.48	209,000	1	CORPORATE BOND
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	213,943.85	250,000	1	EMERGING MARKETS
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	213,560.35	215,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	213,002.53	210,000	1	CORPORATE BOND
0.04	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	212,758.48	252,000	1	CORPORATE BOND
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.617	8/15/2056	212,335.14	5,996,236.9	1	CMBS
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	210,945.57	210,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	210,412.65	205,000	1	CORPORATE BOND
0.04	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	210,108.84	195,000	1	CORPORATE BOND
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	209,814.98	200,000	1	EMERGING MARKETS
0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	209,760.20	205,000	1	CORPORATE BOND
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	209,301.99	200,000	1	EMERGING MARKETS
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.7576	2/15/2039	209,162.53	210,000	1	CMBS
0.04	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5789	3/9/2027	208,938.41	214,845.76	1	BANK LOAN
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	208,002.07	200,000	1	EMERGING MARKETS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.443	5/15/2055	207,294.83	250,000	1	CMBS
0.04	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	206,602.54	209,000	1	EMERGING MARKETS
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.5711	1/15/2031	206,179.19	205,000	1	BANK LOAN
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	206,109.47	230,000	1	CORPORATE BOND

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0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	205,970.01	200,000	1	CMBS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	205,681.14	200,000	1	EMERGING MARKETS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	205,457.02	200,000	1	CORPORATE BOND
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	205,327.52	233,750	1	ABS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	204,704.96	200,000	1	EMERGING MARKETS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	203,768.62	234,000	1	EMERGING MARKETS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		203,698.89	200,000	1	EMERGING MARKETS
0.04	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	203,325.35	228,000	1	CORPORATE BOND
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	203,300.45	200,000	1	EMERGING MARKETS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		202,981.69	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	202,877.10	198,850.07	1	EMERGING MARKETS
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	202,588.23	340,000	1	CORPORATE BOND
0.04	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	201,831.19	200,000	1	CORPORATE BOND
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	201,781.38	200,000	1	BANK LOAN
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3906	10/1/2027	201,457.65	205,219.04	1	BANK LOAN
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.6797	2/10/2049	201,417.80	205,000	1	CMBS
0.04	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	201,387.92	200,000	1	EMERGING MARKETS
0.04	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	201,382.94	200,000	1	EMERGING MARKETS
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	201,248.47	200,000	1	GLOBAL
0.04	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	201,094.07	200,000	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	200,033.21	210,000	1	CORPORATE BOND
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,594.93	200,000	1	EMERGING MARKETS
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8795	5/17/2041	198,698.43	200,000	1	CMBS
0.04	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	198,693.45	200,000	1	EMERGING MARKETS
0.04	BUENAV 5 1/2 07/23/26	BQ6428909	BUENAV	5.5	7/23/2026	198,688.47	200,000	1	EMERGING MARKETS
0.04	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	198,643.65	200,000	1	EMERGING MARKETS
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	198,469.33	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	198,454.39	200,000	1	EMERGING MARKETS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,195.40	200,000	1	EMERGING MARKETS

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0.04	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3237	6/23/2031	198,085.83	198,975.72	1	BANK LOAN
0.04	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	197,767.07	199,000	1	CORPORATE BOND
0.04	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	197,483.18	200,000	1	EMERGING MARKETS
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	197,378.59	195,000	1	CORPORATE BOND
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	197,373.61	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	197,214.23	200,000	1	EMERGING MARKETS
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	197,019.99	200,000	1	EMERGING MARKETS
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	197,019.99	220,000	1	CMBS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	196,795.87	189,000	1	CORPORATE BOND
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	196,053.77	200,000	1	CMBS
0.04	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	194,330.50	200,000	1	EMERGING MARKETS
0.04	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	193,070.43	186,000	1	EMERGING MARKETS
0.04	OKE 5 3/8 06/01/29	682680CQ4	OKE	5.375	6/1/2029	192,960.86	189,000	1	CORPORATE BOND
0.04	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	192,781.56	191,214.21	1	ABS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	192,218.76	200,000	1	CMBS
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	191,247.55	197,000	1	CORPORATE BOND
0.04	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	190,659.85	200,000	1	EMERGING MARKETS
0.04	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	190,520.39	185,858	1	CORPORATE BOND
0.04	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	190,236.50	189,000	1	CORPORATE BOND
0.04	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	189,778.29	189,000	1	CORPORATE BOND
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	189,479.46	200,000	1	EMERGING MARKETS
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3268	12/11/2028	189,245.38	188,808.85	1	BANK LOAN
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	188,971.45	191,955.47	1	BANK LOAN
0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	187,731.29	200,000	1	EMERGING MARKETS
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	186,849.74	200,000	1	EMERGING MARKETS
0.04	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	186,789.97	189,613.2	1	CMBS
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	186,047.87	210,000	1	CMBS
0.04	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	185,973.17	186,392.02	1	ABS
0.04	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	185,146.40	190,000	1	CORPORATE BOND

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0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	184,518.85	200,000	1	CORPORATE BOND
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	184,369.43	183,523.49	1	BANK LOAN
0.04	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	184,170.21	190,000	1	CORPORATE BOND
0.04	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	183,069.51	182,000	1	CORPORATE BOND
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	181,804.46	204,000	1	CORPORATE BOND
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	181,704.85	200,000	1	EMERGING MARKETS
0.04	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1772	6/6/2031	180,783.45	188,657.88	1	BANK LOAN
0.04	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	180,310.30	177,000	1	CORPORATE BOND
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	179,857.07	182,688.57	1	CMBS
0.04	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	176,779.10	175,000	1	CORPORATE BOND
0.04	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	176,201.36	169,000	1	GLOBAL
0.04	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	176,181.43	180,000	1	CORPORATE BOND
0.04	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	175,479.18	165,000	1	CORPORATE BOND
0.04	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	174,542.84	200,000	1	EMERGING MARKETS
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6823	2/15/2051	174,368.52	200,000	1	CMBS
0.03	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	173,631.40	165,000	1	GLOBAL
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	173,352.49	176,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	173,332.57	165,000	1	CORPORATE BOND
0.03	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	172,057.55	165,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	171,987.82	169,000	1	CORPORATE BOND
0.03	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	171,818.49	170,000	1	CMBS
0.03	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	171,793.58	194,833.63	1	EMERGING MARKETS
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,454.91	170,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	171,171.02	200,000	1	EMERGING MARKETS
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	170,747.67	170,000	1	CORPORATE BOND
0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,737.71	170,000	1	CORPORATE BOND
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	169,781.45	170,000	1	CORPORATE BOND
0.03	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	169,706.74	169,780.29	1	RMBS
0.03	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	169,656.93	165,000	1	CORPORATE BOND

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0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	168,247.44	173,000	1	EMERGING MARKETS
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	167,903.79	165,000	1	CORPORATE BOND
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,286.20	160,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	166,902.70	210,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	166,414.61	160,000	1	CORPORATE BOND
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	165,612.74	200,000	1	EMERGING MARKETS
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,513.13	165,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	165,318.89	160,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	164,606.67	155,000	1	CORPORATE BOND
0.03	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	164,581.77	160,000	1	CORPORATE BOND
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	163,894.45	162,499.33	1	EMERGING MARKETS
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	162,893.37	168,580.37	1	RMBS
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	162,509.87	160,900	1	EMERGING MARKETS
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	159,770.57	159,600	1	BANK LOAN
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	159,725.75	170,000	1	CORPORATE BOND
0.03	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	159,247.62	175,000	1	CORPORATE BOND
0.03	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	158,794.39	166,680	1	EMERGING MARKETS
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	158,759.52	158,000	1	CORPORATE BOND
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,216.65	155,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	157,429.72	155,000	1	CORPORATE BOND
0.03	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8137	7/15/2056	155,128.71	7,091,706.95	1	CMBS
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	154,421.48	180,000	1	CMBS
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	153,455.25	150,000	1	EMERGING MARKETS
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	150,945.06	145,000	1	CORPORATE BOND
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	150,760.78	160,000	1	CORPORATE BOND
0.03	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2597	2/3/2032	150,222.89	149,475	1	BANK LOAN
0.03	ICECR TL B6 1L USD	BL5164126	ICECR	6.8247	7/16/2032	149,998.76	150,000	1	BANK LOAN
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	149,934.02	150,000	1	EMERGING MARKETS
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	149,864.29	150,000	1	EMERGING MARKETS

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0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	148,773.55	150,000	1	EMERGING MARKETS
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	148,494.64	160,000	1	CMBS
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	147,388.96	150,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	147,085.15	145,000	1	CORPORATE BOND
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	146,417.76	145,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		145,944.61	145,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,710.52	145,000	1	CORPORATE BOND
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.8268	6/30/2032	145,416.67	145,000	1	BANK LOAN
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	144,629.75	145,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3214	11/6/2030	144,629.75	144,086.95	1	BANK LOAN
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	144,530.14	140,000	1	GLOBAL
0.03	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5714	2/19/2030	144,116.75	148,430.91	1	BANK LOAN
0.03	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.072	8/10/2050	143,947.41	8,902,004.42	1	CMBS
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5406	4/2/2029	143,942.43	143,670.9	1	BANK LOAN
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	143,563.91	200,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	142,747.10	140,000	1	CORPORATE BOND
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8268	1/29/2029	142,463.21	141,994.64	1	BANK LOAN
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	140,884.38	165,000	1	CORPORATE BOND
0.03	COMM TL 1L USD	BL4902708	COMM	9.5931	12/17/2029	139,893.26	137,833.96	1	BANK LOAN
0.03	STRATO TL B 1L USD	98932TAH6	STRATO	7.5711	11/26/2031	139,669.13	139,549.75	1	BANK LOAN
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	139,151.16	139,004.69	1	BANK LOAN
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	137,567.35	135,000	1	CORPORATE BOND
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	136,217.62	191,000	1	CORPORATE BOND
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	135,510.39	130,000	1	CORPORATE BOND
0.03	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	135,500.43	167,000	1	EMERGING MARKETS
0.03	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	135,186.65	200,000	1	EMERGING MARKETS
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,151.79	135,000	1	CORPORATE BOND
0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	135,032.26	136,000	1	CORPORATE BOND
0.03	GS 6.85 PERP	38141GC28	GS	6.85		134,798.17	131,000	1	CORPORATE BOND

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0.03	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,349.92	130,000	1	CORPORATE BOND
0.03	PETM TL B 1L USD	71677HAL9	PETM	8.1934	2/14/2028	133,592.88	133,626.65	1	BANK LOAN
0.03	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	133,533.12	130,000	1	CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		132,985.26	129,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	131,097.63	135,001.47	1	CMBS
0.03	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	130,619.50	126,000	1	CORPORATE BOND
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	130,440.20	135,000	1	CORPORATE BOND
0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5772	12/26/2030	128,472.89	128,158.99	1	BANK LOAN
0.03	KAMN TL B 1L USD	48354VAM4	KAMN	7.0798	2/26/2032	128,373.28	127,931.03	1	BANK LOAN
0.03	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1913	12/23/2027	127,576.40	133,940.58	1	BANK LOAN
0.03	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	127,222.78	125,000	1	CORPORATE BOND
0.03	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	127,197.88	126,004.63	1	CMBS
0.03	SLH TL B 1L USD	73108RAB4	SLH	8.5213	6/5/2028	127,058.42	128,957.38	1	BANK LOAN
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	126,884.10	135,000	1	CORPORATE BOND
0.03	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0934	10/26/2026	126,809.39	129,853.45	1	BANK LOAN
0.03	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	126,625.11	125,000	1	CORPORATE BOND
0.03	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	126,405.97	125,000	1	CORPORATE BOND
0.03	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	125,937.80	125,000	1	CORPORATE BOND
0.03	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	125,648.93	127,000	1	CORPORATE BOND
0.03	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8238	3/3/2032	125,350.10	125,000	1	BANK LOAN
0.03	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	6.0772	3/8/2032	124,832.12	125,000	1	BANK LOAN
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5934	10/29/2029	124,642.86	124,587.16	1	BANK LOAN
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	124,468.54	131,000	1	CORPORATE BOND
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,398.81	125,000	1	CORPORATE BOND
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	124,239.44	115,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	124,209.55	125,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,601.93	120,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	123,243.33	120,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	121,405.51	115,000	1	CORPORATE BOND

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0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,171.43	120,000	1	GLOBAL
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,076.80	120,000	1	CORPORATE BOND
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	120,359.60	116,000	1	CORPORATE BOND
0.02	TMH TL B 1L USD	87817JAG3	TMH	9.5423	3/2/2027	119,517.89	119,569.01	1	BANK LOAN
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3268	7/2/2031	119,243.96	118,800	1	BANK LOAN
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	118,277.74	119,438.18	1	ABS
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0919	3/15/2030	118,013.77	118,311.42	1	BANK LOAN
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	117,695.02	115,000	1	CORPORATE BOND
0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	117,097.35	120,000	1	CORPORATE BOND
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.6151	8/19/2038	117,042.57	117,999.74	1	CMBS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8268	1/30/2031	116,793.54	116,762.78	1	BANK LOAN
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	116,514.63	115,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	115,229.65	125,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	115,224.67	114,000	1	CORPORATE BOND
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	115,199.77	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0599	7/9/2031	114,482.57	114,411.81	1	BANK LOAN
0.02	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6576	3/15/2038	114,118.99	113,786.92	1	CMBS
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	113,610.98	112,000	1	CORPORATE BOND
0.02	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	113,212.53	111,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	111,733.32	110,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.5931	6/17/2032	110,996.20	110,000	1	BANK LOAN
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	110,224.21	105,000	1	CORPORATE BOND
0.02	STENOR TL B 1L USD	83600VAG6	STENOR	7.5768	5/30/2031	110,129.58	109,175	1	BANK LOAN
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3381	2/18/2031	110,000.09	110,000	1	BANK LOAN
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	109,870.60	107,000	1	CORPORATE BOND
0.02	ALIAN TL B6 1L USD	01881UAM7	ALIAN	7.0676	9/19/2031	108,774.88	108,356.19	1	BANK LOAN
0.02	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0714	9/18/2028	108,366.47	109,724.31	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	108,227.02	110,669.74	1	CMBS
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	106,832.47	105,000	1	CORPORATE BOND

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0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	106,638.23	111,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.3232	12/11/2031	106,548.58	105,888.47	1	BANK LOAN
0.02	FRSEAG TL B 1L USD	BL5025293	FRSEAG	7.8215	6/7/2032	106,304.53	106,770.83	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	106,130.21	110,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	105,926.01	105,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5772	5/6/2032	105,756.67	105,000	1	BANK LOAN
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	105,602.28	115,000	1	CORPORATE BOND
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,372.08	100,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,277.45	99,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5931	6/17/2031	104,108.12	103,708.19	1	BANK LOAN
0.02	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	104,093.17	118,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	103,903.91	110,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,774.42	100,000	1	CORPORATE BOND
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3434	3/15/2029	103,769.44	103,587.89	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	103,351.08	110,313.43	1	BANK LOAN
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	103,121.97	102,000	1	CORPORATE BOND
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	102,648.82	105,000	1	CORPORATE BOND
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	100,900.65	100,496.94	1	BANK LOAN
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	100,302.99	100,000	1	CORPORATE BOND
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0678	4/16/2032	100,213.34	100,000	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	99,879.64	100,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	99,531.01	100,000	1	CORPORATE BOND
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	99,272.02	95,000	1	CORPORATE BOND
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,973.19	95,000	1	CORPORATE BOND
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	98,858.63	99,000	1	CORPORATE BOND
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,400.42	95,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5793	5/15/2054	98,211.16	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	97,653.34	100,000	1	CMBS
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	96,253.81	100,000	1	CORPORATE BOND

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0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	96,054.59	95,000	1	CORPORATE BOND
0.02	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	95,317.47	95,376.17	1	RMBS
0.02	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3289	3/28/2031	95,148.13	94,760.71	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3289	5/1/2031	95,073.43	94,598.81	1	BANK LOAN
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	94,894.13	95,000	1	CORPORATE BOND
0.02	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7564	7/15/2036	94,082.30	94,478.28	1	CMBS
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	93,808.37	96,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	93,658.95	95,000	1	CORPORATE BOND
0.02	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0097	7/15/2050	93,454.75	7,848,818.04	1	CMBS
0.02	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.5039	4/13/2029	93,180.82	93,028.77	1	BANK LOAN
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	92,996.54	95,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,727.59	90,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	92,702.69	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	91,980.51	85,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	91,233.43	90,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	90,780.21	93,000	1	CORPORATE BOND
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.5768	5/28/2032	90,685.58	90,000	1	BANK LOAN
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	90,670.63	89,000	1	CORPORATE BOND
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.5799	5/28/2032	90,516.24	89,775	1	BANK LOAN
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	90,257.25	105,000	1	CORPORATE BOND
0.02	STCR 2017-1A A	85816VAA4	STCR	5.8292	10/15/2030	90,232.35	90,034.08	1	CLO
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	89,335.85	95,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	88,867.68	85,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	88,753.13	85,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	88,065.81	90,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	87,652.43	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,572.74	85,000	1	CORPORATE BOND
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	87,313.75	89,093.75	1	BANK LOAN
0.02	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	87,134.45	85,000	1	CORPORATE BOND

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0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3214	5/30/2031	85,555.62	85,000	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0768	3/29/2032	85,052.59	85,000	1	BANK LOAN
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0723	5/1/2031	83,897.11	83,791.69	1	BANK LOAN
0.02	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,369.17	83,333.33	1	ABS
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	82,796.41	80,000	1	CORPORATE BOND
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2654	4/15/2056	80,978.51	11,889,654.46	1	CMBS
0.02	CCC TL B 1L USD	BL5098266	CCC	7.5768	1/31/2031	80,515.32	80,000	1	BANK LOAN
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3498	2/18/2032	80,450.58	80,000	1	BANK LOAN
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,196.57	80,000	1	CORPORATE BOND
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5881	2/10/2032	80,042.17	79,800	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5768	1/30/2032	79,867.85	79,600	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	79,618.83	90,000	1	CORPORATE BOND
0.02	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5406	8/1/2030	79,409.65	79,499.37	1	BANK LOAN
0.02	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	76,929.34	77,000	1	CORPORATE BOND
0.02	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	76,162.34	70,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	75,923.27	75,000	1	CORPORATE BOND
0.02	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	75,903.35	76,165.28	1	ABS
0.02	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,858.52	75,000	1	CORPORATE BOND
0.02	BMC TL 2L USD	05988HAL1	BMC	10.0297	7/30/2032	75,729.03	76,463.29	1	BANK LOAN
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	75,295.72	73,000	1	CORPORATE BOND
0.02	BOOTFN TL B 1L USD	BL5168176	BOOTFN	7.8434	7/19/2032	74,812.61	75,000	1	BANK LOAN
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6919	8/21/2028	74,334.48	74,117.74	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,284.67	75,000	1	CORPORATE BOND
0.01	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	74,249.81	73,000	1	CORPORATE BOND
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	73,916.12	86,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	73,159.07	75,000	1	CORPORATE BOND
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	72,810.44	72,521.54	1	BANK LOAN
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	72,785.53	70,000	1	CORPORATE BOND
0.01	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	72,636.12	73,000	1	CORPORATE BOND

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0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.6643	4/18/2038	72,192.85	72,073.54	1	CMBS
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,153.01	70,000	1	CORPORATE BOND
0.01	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	72,013.55	75,000	1	CORPORATE BOND
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	71,963.75	70,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.8289	11/3/2031	70,071.14	69,650	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.6934	3/29/2029	70,036.28	74,062.5	1	BANK LOAN
0.01	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	69,936.67	75,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,169.67	65,000	1	CORPORATE BOND
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	68,517.22	70,000	1	CORPORATE BOND
0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	68,402.66	65,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5714	1/23/2032	68,243.29	68,106.56	1	BANK LOAN
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	66,993.17	65,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	66,908.50	70,000	1	CORPORATE BOND
0.01	INET TL B 1L USD	45567YAP0	INET	8.5768	12/31/2031	65,075.67	72,419.39	1	BANK LOAN
0.01	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.7923	8/4/2031	64,811.70	64,512.5	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAV3	CINELN	8.8289	12/2/2031	64,796.76	64,799.87	1	BANK LOAN
0.01	ACOM TL B 1L USD	03952HAD6	ACOM	7.6692	12/6/2027	64,627.42	64,830.29	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.5676	2/19/2032	64,403.29	63,965.52	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7797	6/20/2030	64,223.99	63,857.57	1	BANK LOAN
0.01	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	63,850.45	64,009.16	1	CMBS
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,531.70	60,000	1	CORPORATE BOND
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.5443	10/16/2036	63,242.83	63,180.75	1	CMBS
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,693.88	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,469.76	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.8215	12/23/2030	60,030.38	59,547.75	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,010.46	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	59,686.73	60,000	1	CORPORATE BOND
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3268	8/16/2030	59,338.09	59,449.49	1	BANK LOAN
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	58,835.06	58,623.42	1	BANK LOAN

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0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	58,820.11	60,000	1	CORPORATE BOND
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	58,750.39	200,000	1	EMERGING MARKETS
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3176	3/1/2029	58,322.06	59,399.89	1	BANK LOAN
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,292.18	54,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4536	2/15/2051	57,888.75	6,682,482.73	1	CMBS
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	56,768.13	60,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	56,404.56	55,000	1	CORPORATE BOND
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	56,314.91	55,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	55,627.59	65,000	1	CORPORATE BOND
0.01	SKX TL B 1L USD	BL5133873	SKX	7.59	6/28/2032	55,483.16	55,000	1	BANK LOAN
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	55,348.68	70,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0097	3/24/2031	55,074.75	54,774.87	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	55,014.99	55,000	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.052	6/27/2029	54,925.34	54,674.56	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	54,168.30	60,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	53,884.40	80,000	1	CORPORATE BOND
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	53,346.51	53,114.84	1	BANK LOAN
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.1917	10/4/2028	52,445.03	54,476.23	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	52,280.67	50,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	51,458.88	55,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,344.33	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	51,005.66	50,000	1	CORPORATE BOND
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	50,617.17	65,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	50,537.49	50,000	1	CORPORATE BOND
0.01	GRA TL B 1L USD	92943HAB5	GRA	7.5358	9/22/2028	50,049.39	49,870.8	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.5678	11/5/2031	49,979.67	49,750	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3277	12/3/2031	49,949.78	49,750	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5747	10/23/2028	49,810.33	49,625	1	BANK LOAN
0.01	US ULTRA BOND CBT Sep25		WNU5	0	9/19/2025	48,455.62	27	100000	FUTURES CONTRACTS

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0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,281.30	45,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,901.70	45,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	46,174.54	54,350.19	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5772	10/7/2031	45,801.00	49,875	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.2597	11/29/2030	45,103.72	44,824.44	1	BANK LOAN
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3176	2/7/2031	43,066.68	44,550.86	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0768	1/31/2031	41,821.55	41,844.78	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.7597	7/28/2031	39,963.81	39,800	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3498	3/14/2031	39,660.00	39,500	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3289	5/1/2031	39,645.06	39,600	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,575.33	40,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	38,125.99	45,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	37,652.84	38,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	37,408.80	60,000	1	CORPORATE BOND
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,004.29	35,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,640.71	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5772	10/6/2028	35,351.84	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.3272	6/4/2032	34,998.22	35,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5772	12/4/2031	34,983.28	34,738.37	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.0715	9/26/2031	34,923.51	34,737.5	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,576.59	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.56	2/7/2028	30,475.89	30,335.43	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,196.98	30,000	1	CORPORATE BOND
0.01	HRI TL B 1L USD	BL5093325	HRI	6.3223	6/2/2032	30,162.12	30,000	1	BANK LOAN
0.01	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5676	3/22/2032	30,147.18	29,925	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	29,982.82	29,925.19	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8214	3/24/2031	29,838.38	29,700.74	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,733.79	30,000	1	GLOBAL
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4433	12/1/2028	29,614.26	29,674.88	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 7/18/2025

0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.4268	9/29/2028	29,549.51	29,475	1	BANK LOAN
0.01	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.8263	8/31/2028	27,612.08	29,622.18	1	BANK LOAN
0.01	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	26,949.67	26,862.57	1	ABS
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.2786	7/8/2031	26,107.96	29,637.75	1	BANK LOAN
0.01	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5931	3/17/2032	25,146.72	25,000	1	BANK LOAN
0.01	WHITWM TL B 1L USD	BL5086873	WHITWM	6.59	6/16/2032	25,141.74	25,000	1	BANK LOAN
0.01	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	25,057.07	29,922.08	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5931	6/17/2032	24,808.04	25,000	1	BANK LOAN
0.00	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8214	1/18/2028	24,798.08	24,936.06	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5934	3/19/2029	24,568.98	24,500	1	BANK LOAN
0.00	VENTR 2017-26A BR	92331MAG3	VENTR	6.2871	1/20/2029	24,544.07	24,534.18	1	CLO
0.00	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	24,534.11	35,000	1	CORPORATE BOND
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5747	10/8/2030	24,309.99	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	23,353.73	25,000	1	CORPORATE BOND
0.00	BECN TL B 1L USD	07368RAJ0	BECN	7.3268	4/30/2032	22,895.52	22,666.67	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,392.48	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.7859	4/16/2029	21,745.01	21,857.85	1	BANK LOAN
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,456.14	21,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0711	4/28/2028	19,932.10	19,900	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.5934	9/19/2030	19,822.53	20,000	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.3176	10/4/2030	19,553.58	19,482.87	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4501	3/9/2027	19,319.49	20,000	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	9	4/15/2027	19,314.51	19,585.51	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4192	11/15/2029	19,160.12	19,026.82	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3272	2/1/2029	19,150.16	19,097.82	1	BANK LOAN
0.00	FRSEAG TL B-DD 1L USD	BL5025285	FRSEAG	7.8215	6/7/2032	18,149.07	18,229.17	1	BANK LOAN
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5678	7/6/2029	15,872.96	19,899.74	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.5714	4/21/2032	15,066.12	15,000	1	BANK LOAN
0.00	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3381	2/18/2031	15,001.37	15,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 7/18/2025

0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.8357	5/30/2031	14,413.67	14,325	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4321	10/6/2028	14,114.84	18,031.22	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0798	2/26/2032	12,112.66	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4192	11/15/2029	11,823.79	12,363.14	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8298	2/23/2032	10,299.75	10,000	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.3232	12/11/2031	8,900.22	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9578	12/17/2027	8,870.33	8,879.18	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.5744	2/19/2032	6,076.25	6,034.48	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5275	8/2/2027	3,252.29	3,235.34	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9578	12/17/2027	2,893.69	2,897.4	1	BANK LOAN
(0.02)	US 10yr Ultra Fut Sep25		UXYU5	0	9/19/2025	-79,643.73	55	100000	FUTURES CONTRACTS
(0.08)	US 5YR NOTE (CBT) Sep25		FVU5	0	9/30/2025	-388,387.08	-570	100000	FUTURES CONTRACTS