

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 7/22/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.70	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,442,971.58	40,000,000	1	TREASURY
4.42	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	32,355,465.48	37,500,000	1	TREASURY
3.83	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	28,037,341.87	32,250,000	1	TREASURY
2.92	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7039		21,361,245.71	2,239,124.66	1	MUTUAL FUND
2.17	DoubleLine Global Bond Fund	258620699	DBLGX	2.2515		15,882,540.26	1,853,272.04	1	MUTUAL FUND
1.84	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		13,501,969.63	13,501,967.64	1	CASH
0.82	FN BU8850	3140MAZQ0	FN	3	5/1/2052	6,017,272.33	7,007,199.3	1	RMBS
0.71	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	5,215,549.50	5,500,000	1	TREASURY
0.68	CASH	USD		0		4,962,465.63	4,962,465.43	1	CASH
0.68	FR SD3081	3132DQM60	FR	5.5	6/1/2053	4,962,319.13	4,950,942.49	1	RMBS
0.67	VERUS 2026-R2 M1	92541GAH0	VERUS	5.4986	10/25/2067	4,882,562.91	5,000,000	1	RMBS
0.64	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,665,364.94	4,686,738.95	1	RMBS
0.63	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,642,700.93	4,700,000	1	RMBS
0.60	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,408,127.71	5,136,284.11	1	RMBS
0.60	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,367,583.02	3,895,000	1	TREASURY
0.59	FN BZ1178	3140NVJY4	FN	5.81	6/1/2031	4,351,746.05	4,270,000	1	CMBS
0.57	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,145,455.22	5,179,139.9	1	RMBS
0.56	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,120,403.21	4,197,261.5	1	RMBS
0.52	FR SL3926	31427RLG3	FR	6	2/1/2055	3,825,324.27	3,715,907.21	1	RMBS
0.50	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,663,775.45	4,571,752.31	1	RMBS
0.49	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	3,609,745.15	3,110,000	1	TREASURY
0.49	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,609,012.64	4,377,247.56	1	RMBS
0.49	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	3,579,067.43	3,270,000	1	TREASURY
0.49	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	3,575,163.13	2,260,000	1	TREASURY
0.46	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,391,734.09	3,395,760.98	1	RMBS

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0.46	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,363,715.40	3,440,102.55	1	RMBS
0.45	FR SL4868	31427SMS4	FR	3	5/1/2052	3,315,303.50	3,814,666.84	1	RMBS
0.45	FN FS5719	3140XMK96	FN	3	5/1/2052	3,306,081.13	3,779,821.76	1	RMBS
0.45	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,283,746.76	2,445,000	1	TREASURY
0.45	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,278,743.68	2,485,000	1	TREASURY
0.45	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,275,205.63	3,911,779.33	1	RMBS
0.43	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,169,591.65	3,768,425.23	1	RMBS
0.43	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,151,271.45	3,060,676.4	1	RMBS
0.42	FN FA5159	3140W5WV2	FN	3	3/1/2056	3,069,376.29	3,576,380.33	1	RMBS
0.42	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,051,795.94	3,064,804.87	1	RMBS
0.38	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	2,802,887.40	2,799,729.32	1	RMBS
0.38	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,784,406.05	2,843,000	1	RMBS
0.37	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,733,650.10	2,737,029.12	1	RMBS
0.37	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,724,142.06	2,780,434.8	1	RMBS
0.35	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,595,124.22	2,572,187.82	1	RMBS
0.35	FN FS7738	3140XPS42	FN	6	3/1/2054	2,559,663.18	2,466,436.02	1	RMBS
0.35	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,542,141.42	2,664,408.27	1	RMBS
0.32	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,366,667.50	2,385,392.71	1	RMBS
0.32	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,343,095.17	2,500,000	1	RMBS
0.32	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,338,963.79	2,318,045.79	1	RMBS
0.32	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,320,379.88	2,769,298.41	1	RMBS
0.31	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	2,275,549.98	3,690,000	1	TREASURY
0.31	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,269,836.36	2,300,000	1	RMBS
0.31	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,237,920.69	2,674,669.42	1	RMBS
0.31	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,236,865.87	2,671,627.32	1	RMBS
0.30	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,182,681.75	2,232,033.63	1	RMBS
0.29	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,138,049.62	2,218,826.29	1	RMBS
0.29	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,108,844.25	2,152,675.86	1	RMBS
0.28	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,077,587.85	2,053,000	1	CMBS

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0.28	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,053,502.76	2,100,000	1	RMBS
0.28	G2 786184	3622ABXM9	G2	3	2/20/2052	2,049,085.69	2,358,074.81	1	RMBS
0.28	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,045,327.89	1,940,000	1	CMBS
0.28	FR SL1124	31427NHA0	FR	6	4/1/2055	2,034,479.35	1,993,705.5	1	RMBS
0.28	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,017,697.43	2,441,631.58	1	RMBS
0.27	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,001,398.98	2,010,000	1	CMBS
0.27	FN FS6517	3140XNG32	FN	2.5	4/1/2052	1,971,929.91	2,342,758.35	1	RMBS
0.27	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,966,714.40	2,000,000	1	RMBS
0.27	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,962,473.14	2,000,000	1	RMBS
0.27	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,955,367.75	2,000,000	1	RMBS
0.26	G2 787800	3622ADRV2	G2	2.5	12/20/2050	1,898,509.95	2,292,345.59	1	RMBS
0.26	G2 787860	3622ADTR9	G2	3	5/20/2051	1,888,144.86	2,152,064.86	1	RMBS
0.26	FR SL1712	31427N3W7	FR	6	12/1/2054	1,881,054.12	1,847,019.05	1	RMBS
0.25	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,839,864.81	1,834,163.4	1	RMBS
0.24	FR SD5617	3132DTG20	FR	6	6/1/2054	1,735,855.03	1,686,269.26	1	RMBS
0.23	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,716,157.71	1,909,000	1	CMBS
0.23	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,683,216.51	1,688,594.38	1	RMBS
0.22	FN FA5923	3140W6SM5	FN	5.5	8/1/2054	1,645,719.08	1,648,902.06	1	RMBS
0.22	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,638,584.39	1,653,994.24	1	RMBS
0.22	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,634,943.79	2,044,526.99	1	RMBS
0.22	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,610,023.63	1,603,000	1	CMBS
0.22	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	1,581,389.63	1,582,240.74	1	ABS
0.21	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,569,413.01	1,600,000	1	RMBS
0.21	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.6778	1/25/2045	1,515,067.74	1,514,627.15	1	RMBS
0.21	VERUS 2026-6 M1	92541QAM7	VERUS	5.993	7/27/2071	1,502,739.51	1,500,000	1	RMBS
0.20	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,501,010.78	1,500,000	1	ABS
0.20	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,487,906.09	1,500,000	1	RMBS
0.20	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,481,474.61	1,485,277.9	1	RMBS
0.20	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,477,035.57	1,500,000	1	RMBS

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0.20	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,466,370.15	1,611,385.74	1	RMBS
0.20	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,455,580.21	1,485,206.08	1	RMBS
0.20	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,438,124.38	1,470,204.44	1	RMBS
0.19	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,408,823.79	1,404,359.26	1	RMBS
0.19	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,397,821.41	1,539,966.61	1	RMBS
0.19	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,393,411.67	1,777,673.94	1	RMBS
0.19	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,379,823.52	1,744,565.61	1	RMBS
0.19	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,372,930.56	1,400,000	1	RMBS
0.19	FN FA4457	3140W45T0	FN	2	2/1/2052	1,369,429.14	1,720,770	1	RMBS
0.19	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,365,517.51	1,366,000	1	CMBS
0.18	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,350,032.15	1,365,000	1	RMBS
0.18	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,329,836.71	1,318,079.5	1	RMBS
0.18	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,302,726.34	1,300,000	1	ABS
0.18	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,298,448.45	1,300,000	1	RMBS
0.18	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,296,082.43	1,544,450.66	1	RMBS
0.18	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,284,157.09	1,289,405.12	1	ABS
0.18	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,282,362.43	1,261,377.76	1	RMBS
0.17	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,280,377.31	1,281,440.76	1	RMBS
0.17	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,268,613.12	1,259,030.54	1	RMBS
0.17	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,263,075.31	1,510,566.12	1	RMBS
0.17	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,251,296.47	1,250,000	1	ABS
0.17	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,245,700.06	1,485,961.45	1	RMBS
0.17	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,210,707.83	1,210,525.18	1	ABS
0.17	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,209,557.78	1,175,121.49	1	CMBS
0.16	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,191,354.79	1,194,639.38	1	RMBS
0.16	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,189,164.57	1,182,421.23	1	RMBS
0.16	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,186,271.13	1,200,000	1	ABS
0.16	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,181,392.58	1,200,000	1	RMBS
0.16	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,145,711.79	1,166,701.97	1	ABS

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0.16	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,142,356.87	1,164,285.72	1	ABS
0.15	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,128,959.17	1,264,587.9	1	RMBS
0.15	G2 786726	3622ACLF5	G2	2	3/20/2051	1,124,454.21	1,418,386.47	1	RMBS
0.15	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,113,085.58	1,167,000	1	RMBS
0.15	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,108,543.98	1,291,660.64	1	RMBS
0.15	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,079,895.33	1,098,522.1	1	RMBS
0.15	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,069,698.72	1,100,000	1	RMBS
0.15	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,066,402.41	1,112,521.06	1	RMBS
0.14	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,055,758.97	1,311,324.41	1	RMBS
0.14	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,052,023.14	1,070,000	1	RMBS
0.14	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,046,829.61	1,036,234.06	1	RMBS
0.14	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2028	2/25/2037	1,015,954.11	3,440,659.69	1	RMBS
0.14	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,007,881.80	1,007,326.1	1	RMBS
0.14	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,005,149.52	1,004,830.64	1	RMBS
0.14	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,005,010.34	1,015,000	1	EMERGING MARKETS
0.14	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,003,750.41	1,000,000	1	RMBS
0.14	WINDR 2021-1A D1R	97314HAY5	WINDR	7.6792	7/20/2037	1,002,820.12	1,000,000	1	CLO
0.14	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	1,002,109.58	1,000,000	1	CLO
0.14	CPTPK 2024-1A A1R	14074EAN1	CPTPK	4.9292	7/20/2037	1,000,695.83	1,000,000	1	CLO
0.14	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	1,000,322.24	1,000,000	1	ABS
0.14	BCC 2021-3A AR	05683NAJ1	BCC	4.7271	7/24/2034	1,000,102.49	1,000,000	1	CLO
0.14	TREST 2023-6A A1R	894940AQ8	TREST	4.8466	4/25/2038	998,952.44	1,000,000	1	CLO
0.14	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	996,139.58	1,000,000	1	ABS
0.14	FR SD4301	3132E0X64	FR	6	11/1/2053	993,905.41	962,291.53	1	RMBS
0.14	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	992,770.02	1,000,000	1	ABS
0.14	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	989,481.03	1,000,000	1	ABS
0.13	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	980,222.04	1,000,000	1	RMBS
0.13	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	969,717.78	1,000,000	1	ABS
0.13	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	969,270.94	1,000,000	1	ABS

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0.13	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	966,025.90	971,844.97	1	ABS
0.13	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	956,422.63	981,528.96	1	ABS
0.13	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	953,492.57	1,000,000	1	ABS
0.13	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	949,273.29	950,000	1	ABS
0.13	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	941,874.89	942,613.07	1	RMBS
0.13	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	926,594.63	939,024.85	1	RMBS
0.13	CECLO 2021-31A A1R	19737LAS2	CECLO	4.8292	4/20/2034	926,536.03	925,771.84	1	CLO
0.13	FN FS5082	3140XLUG1	FN	5	2/1/2053	920,866.36	932,034.7	1	RMBS
0.12	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	911,189.84	1,152,472.35	1	RMBS
0.12	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	905,241.82	924,515.23	1	RMBS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	897,858.07	900,000	1	EMERGING MARKETS
0.12	INGIM 2013-1A BR	92917CAL6	INGIM	5.9145	10/15/2030	897,814.12	894,550.64	1	CLO
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	893,734.01	900,000	1	EMERGING MARKETS
0.12	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	892,320.26	869,000	1	CMBS
0.12	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	874,395.62	875,000	1	ABS
0.12	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	870,623.17	869,911.78	1	RMBS
0.12	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.1828	9/25/2047	868,015.42	935,011.64	1	RMBS
0.12	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	865,231.86	867,825.29	1	RMBS
0.12	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	864,865.60	871,659.09	1	ABS
0.12	FR SD8146	3132DWBP7	FR	2	5/1/2051	861,078.50	1,089,117.47	1	RMBS
0.12	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	845,219.56	847,822.94	1	RMBS
0.11	G2 785717	3622ABG22	G2	3	11/20/2051	830,803.66	955,171.57	1	RMBS
0.11	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	811,216.22	822,000	1	CORPORATE BOND
0.11	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	805,810.26	922,504.81	1	RMBS
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	804,616.26	792,000	1	CMBS
0.11	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	799,400.75	787,000	1	CMBS
0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	799,246.93	805,000	1	CORPORATE BOND
0.11	FN FS6309	3140XNAK0	FN	6	12/1/2053	792,449.19	763,547.72	1	RMBS
0.11	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	788,962.42	799,000	1	CORPORATE BOND

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0.11	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	783,124.27	782,176.01	1	RMBS
0.11	FR SD4888	3132DSND0	FR	6	2/1/2054	777,710.99	756,766.74	1	RMBS
0.11	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	770,803.37	774,000	1	CMBS
0.10	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	753,362.20	825,978.31	1	RMBS
0.10	ACRA 2026-NQM1 A2	00093CAH4	ACRA	5.774	6/25/2066	747,502.08	750,000	1	RMBS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	738,360.29	759,000	1	GLOBAL
0.10	FN FA1142	3140W1HU0	FN	6	10/1/2054	733,196.06	716,362.21	1	RMBS
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.4196	2/18/2041	731,826.26	730,000	1	CMBS
0.10	MF1 2026-FL22 C	59319GAG1	MF1	5.6696	11/18/2043	722,288.92	720,000	1	CMBS
0.10	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	721,900.68	718,027.58	1	RMBS
0.10	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	715,410.60	715,107.08	1	RMBS
0.10	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1696	10/18/2043	711,660.13	710,000	1	CMBS
0.10	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	711,081.44	711,095.09	1	RMBS
0.10	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	703,045.75	690,000	1	CORPORATE BOND
0.10	BANK 2018-BN13 B	06539LBF6	BANK	4.5678	8/15/2061	698,291.73	735,000	1	CMBS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	689,816.54	750,000	1	EMERGING MARKETS
0.09	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	688,446.73	700,000	1	ABS
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	686,600.80	800,000	1	EMERGING MARKETS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	681,920.03	735,000	1	CMBS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	678,440.58	700,000	1	EMERGING MARKETS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	677,605.51	735,000	1	CMBS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	673,605.98	750,000	1	CMBS
0.09	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	672,499.89	674,464.35	1	ABS
0.09	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	670,448.84	715,052.65	1	RMBS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	651,388.81	650,000	1	ABS
0.09	MF1 2021-FL7 B	55284AAE8	MF1	5.5341	10/16/2036	650,993.25	650,000	1	CMBS
0.09	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	647,198.82	670,301.15	1	RMBS
0.09	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	642,642.58	650,000	1	EMERGING MARKETS
0.09	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	635,830.19	670,250	1	ABS

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0.09	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	629,933.45	619,147.16	1	EMERGING MARKETS
0.09	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	628,768.75	635,000	1	CMBS
0.09	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	627,032.69	677,500	1	EMERGING MARKETS
0.08	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	620,967.47	623,987.66	1	RMBS
0.08	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	619,524.41	615,732.66	1	ABS
0.08	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	613,986.60	604,890	1	EMERGING MARKETS
0.08	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	612,287.17	610,688.64	1	RMBS
0.08	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	606,390.42	588,000	1	CMBS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	599,372.93	600,000	1	ABS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	599,182.48	620,000	1	CORPORATE BOND
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	598,786.92	600,000	1	EMERGING MARKETS
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	596,091.26	600,000	1	EMERGING MARKETS
0.08	G2 786227	3622ABYY2	G2	3	4/20/2052	594,164.75	684,295.38	1	RMBS
0.08	INCRF 2025-FL1 D	45339NAJ5	INCRF	7.8573	10/19/2042	593,754.54	580,000	1	CMBS
0.08	SANTAN 5.437 04/15/36	05971KAW9	SANTAN	5.437	4/15/2036	590,707.28	600,000	1	GLOBAL
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	590,062.67	599,000	1	CORPORATE BOND
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	589,886.86	607,000	1	CORPORATE BOND
0.08	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	588,077.55	571,900	1	EMERGING MARKETS
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	586,107.09	600,000	1	CORPORATE BOND
0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	585,792.11	615,921.76	1	ABS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	578,503.58	755,999.6	1	EMERGING MARKETS
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	577,507.36	600,000	1	GLOBAL
0.08	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	573,244.13	564,000	1	CMBS
0.08	PFP 2026-14 C	69292DAG8	PFP	5.6196	12/18/2043	571,427.49	570,000	1	CMBS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	566,592.89	560,000	1	CORPORATE BOND
0.08	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	563,450.40	550,000	1	EMERGING MARKETS
0.08	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	563,384.48	555,000	1	CMBS
0.08	BX 2026-ALOHA D	12434HAG8	BX	5.8264	4/15/2043	561,399.36	560,000	1	CMBS
0.08	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	560,681.50	549,000	1	CORPORATE BOND

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0.08	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	555,583.19	552,843.58	1	ABS
0.08	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	555,275.54	562,000	1	CMBS
0.08	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	554,836.03	574,000	1	GLOBAL
0.08	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	554,110.84	550,000	1	ABS
0.08	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	549,869.58	554,000	1	CORPORATE BOND
0.08	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	549,701.10	552,000	1	CORPORATE BOND
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	538,903.83	530,000	1	EMERGING MARKETS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	533,827.50	517,000	1	GLOBAL
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	531,065.92	531,000	1	CMBS
0.07	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	527,579.15	542,516.95	1	RMBS
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	523,337.89	517,000	1	CMBS
0.07	INCREF 2026-FL2 B	44989VAE4	INCREF	5.6196	12/19/2043	521,162.32	520,000	1	CMBS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	517,265.34	551,000	1	CORPORATE BOND
0.07	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	516,613.41	528,000	1	CORPORATE BOND
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6764	2/15/2043	516,276.45	510,000	1	CMBS
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.5196	8/19/2043	511,866.71	510,000	1	CMBS
0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	511,639.63	500,000	1	CMBS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	510,811.89	512,000	1	CORPORATE BOND
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	507,720.68	561,000	1	CORPORATE BOND
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.6166	1/25/2038	503,332.91	500,000	1	CLO
0.07	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	503,296.29	511,000	1	CORPORATE BOND
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	503,208.38	500,000	1	CMBS
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.3495	1/17/2039	502,944.68	500,000	1	CLO
0.07	P11 2025-P11 C	69382VAE4	P11	6.508	8/10/2042	502,680.97	490,000	1	CMBS
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	501,933.81	500,000	1	ABS
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.7292	4/20/2038	501,677.43	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1592	7/20/2038	501,582.20	500,000	1	CLO
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.3522	7/14/2031	501,186.64	500,000	1	CLO
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	501,150.02	500,000	1	CMBS

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0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.1337	7/21/2038	501,084.09	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0992	3/20/2038	500,974.21	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	5.0292	10/19/2038	500,922.94	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0592	7/20/2038	500,900.96	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	5.0229	10/15/2038	500,900.96	500,000	1	CLO
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.1092	7/18/2038	500,893.64	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.5529	7/15/2034	500,871.66	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0992	7/20/2038	500,842.36	500,000	1	CLO
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	500,820.39	504,000	1	CORPORATE BOND
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9637	10/21/2038	500,747.13	500,000	1	CLO
0.07	APID 2024-1A A1R	037986AN6	APID	4.9166	10/25/2038	500,747.13	500,000	1	CLO
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.7192	7/20/2034	500,454.13	500,000	1	CLO
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	4.8666	1/25/2039	500,366.23	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	4.8786	1/25/2039	500,366.23	500,000	1	CLO
0.07	INVCO 2024-3A AR	46148HAF5	INVCO	4.9392	7/20/2037	500,292.97	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.9392	1/20/2039	500,285.65	500,000	1	CLO
0.07	PBSPK 2024-1A AR	70537AAL6	PBSPK	4.9537	4/21/2037	500,278.32	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.5405	5/15/2038	500,190.42	500,000	1	CMBS
0.07	BCC 2019-4A A1RR	05684AA5	BCC	4.7422	4/23/2035	499,904.74	500,000	1	CLO
0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8992	1/20/2039	499,875.44	500,000	1	CLO
0.07	GLM 2025-27A D	38140AAN8	GLM	6.3292	1/20/2039	499,509.18	500,000	1	CLO
0.07	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	499,501.86	600,000	1	EMERGING MARKETS
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	498,930.50	500,000	1	CLO
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.4429	10/16/2035	498,915.85	500,000	1	CLO
0.07	ACRA 2026-NQM1 A3	00093CAJ0	ACRA	5.926	6/25/2066	498,344.49	500,000	1	RMBS
0.07	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	498,249.26	500,000	1	ABS
0.07	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	497,853.70	496,478.39	1	RMBS
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	497,582.67	607,534.85	1	EMERGING MARKETS
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	497,355.59	500,000	1	ABS

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0.07	INVCO 2021-3A DR	46151VAJ0	INVCO	6.8332	10/22/2034	497,091.89	500,000	1	CLO
0.07	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	496,828.18	500,000	1	CMBS
0.07	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	496,623.08	660,000	1	CORPORATE BOND
0.07	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	495,766.03	494,500.33	1	RMBS
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	495,568.25	500,000	1	ABS
0.07	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	494,850.39	499,000	1	GLOBAL
0.07	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	494,835.74	488,750	1	ABS
0.07	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	493,986.02	500,000	1	ABS
0.07	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	493,253.51	500,000	1	ABS
0.07	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	492,513.67	500,000	1	ABS
0.07	MAD 2025-11MD D	55616AAG2	MAD	6.3592	10/15/2042	492,103.46	490,000	1	CMBS
0.07	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4304	3/15/2059	491,539.42	8,421,235.6	1	CMBS
0.07	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	490,704.36	500,000	1	ABS
0.07	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	490,132.99	489,000	1	CMBS
0.07	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4792	10/20/2037	489,649.53	500,000	1	CLO
0.07	NRZT 2026-NQM3 A3	64832PAG9	NRZT	5.189	2/25/2066	486,565.65	493,011.93	1	RMBS
0.07	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	484,302.18	500,000	1	ABS
0.07	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	483,174.10	483,531.06	1	ABS
0.07	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	482,558.79	518,186.16	1	EMERGING MARKETS
0.07	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	482,404.96	690,000	1	CORPORATE BOND
0.07	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	482,192.53	490,000	1	GLOBAL
0.07	SNDPT 2021-3A D	83615PAG2	SNDPT	7.1782	10/25/2034	481,745.70	500,000	1	CLO
0.07	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	479,577.46	485,943.16	1	RMBS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	474,479.15	500,000	1	EMERGING MARKETS
0.06	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	474,178.82	474,000	1	CORPORATE BOND
0.06	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	473,841.86	483,000	1	CORPORATE BOND
0.06	HEI 4.95 08/01/31	422806AC3	HEI	4.95	8/1/2031	472,977.50	474,000	1	CORPORATE BOND
0.06	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	469,725.13	479,251.43	1	ABS
0.06	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	468,780.19	472,000	1	CMBS

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0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	468,135.57	490,591.22	1	EMERGING MARKETS
0.06	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	461,315.86	482,078.52	1	ABS
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	460,392.89	460,000	1	CMBS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	458,664.16	469,981.3	1	ABS
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	458,495.68	455,000	1	CMBS
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	458,356.50	455,000	1	CMBS
0.06	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	457,982.92	450,000	1	EMERGING MARKETS
0.06	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	457,748.51	508,000	1	EMERGING MARKETS
0.06	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	457,748.51	500,000	1	ABS
0.06	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	455,323.89	501,000	1	CORPORATE BOND
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	455,016.23	450,000	1	CORPORATE BOND
0.06	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	453,888.16	455,000	1	EMERGING MARKETS
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	453,075.07	452,000	1	CMBS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	451,697.94	450,000	1	EMERGING MARKETS
0.06	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	448,584.75	500,000	1	EMERGING MARKETS
0.06	INTNED 5.42 03/23/37	456837BV4	INTNED	5.42	3/23/2037	448,416.28	455,000	1	GLOBAL
0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	447,332.15	440,000	1	CORPORATE BOND
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	446,921.94	454,150	1	ABS
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	446,123.50	450,000	1	EMERGING MARKETS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	443,296.00	450,000	1	EMERGING MARKETS
0.06	MRFGZ 3.95 01/29/31	BN5536097	MRFGZ	3.95	1/29/2031	440,321.99	500,000	1	EMERGING MARKETS
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	437,897.36	445,000	1	CORPORATE BOND
0.06	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	435,802.37	450,000	1	EMERGING MARKETS
0.06	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	435,597.27	600,000	1	EMERGING MARKETS
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	435,355.54	450,000	1	CMBS
0.06	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	434,637.67	450,000	1	EMERGING MARKETS
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	434,168.86	432,000	1	CORPORATE BOND
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	432,608.61	438,000	1	GLOBAL
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	432,374.20	434,000	1	CMBS

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0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	431,480.53	481,000	1	CORPORATE BOND
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	430,879.87	434,000	1	CMBS
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	430,733.37	428,703.49	1	ABS
0.06	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	428,484.55	500,000	1	EMERGING MARKETS
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	427,590.88	421,750	1	EMERGING MARKETS
0.06	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	425,327.41	394,680	1	EMERGING MARKETS
0.06	NYC 2026-9W57 B	62957YAC2	NYC	5.1804	6/6/2040	424,968.48	430,000	1	CMBS
0.06	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	424,250.61	439,000	1	CORPORATE BOND
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.8105	5/5/2039	423,679.25	430,000	1	CMBS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	422,038.42	422,000	1	CMBS
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	422,023.77	500,000	1	CMBS
0.06	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	420,309.68	459,000	1	CORPORATE BOND
0.06	SMRT 2022-MINI D	78457JAL6	SMRT	5.627	1/15/2039	419,840.87	420,000	1	CMBS
0.06	SLG 2026-OMA C	78451FAE6	SLG	5.4523	4/15/2041	417,174.52	420,000	1	CMBS
0.06	ISPIM 4.198 06/01/32	46115HBQ9	ISPIM	4.198	6/1/2032	416,984.06	444,000	1	GLOBAL
0.06	HYNMTR 4 3/4 06/18/29	44891AEN3	HYNMTR	4.75	6/18/2029	415,020.92	418,000	1	CORPORATE BOND
0.06	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	413,050.46	450,000	1	EMERGING MARKETS
0.06	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	412,925.93	400,600.99	1	EMERGING MARKETS
0.06	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	412,903.96	410,000	1	CORPORATE BOND
0.06	GSMS 2026-DAWN A	36274LAA4	GSMS	5.6348	4/10/2043	412,596.30	418,251.14	1	CMBS
0.06	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	411,893.09	400,000	1	EMERGING MARKETS
0.06	JPM 4.622 04/23/32	46647PFM3	JPM	4.622	4/23/2032	411,819.83	421,000	1	CORPORATE BOND
0.06	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	411,797.86	420,000	1	CMBS
0.06	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	411,592.75	410,000	1	CMBS
0.06	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	410,347.48	404,000	1	GLOBAL
0.06	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	409,600.31	659,000	1	CORPORATE BOND
0.06	ET 7 1/8 PERP	29273VAM2	ET	7.125		409,402.54	397,000	1	CORPORATE BOND
0.06	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	409,219.41	400,000	1	EMERGING MARKETS
0.06	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	408,823.85	400,000	1	GLOBAL

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0.06	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	408,772.57	394,000	1	EMERGING MARKETS
0.06	BACR 5.586 06/26/37	06738EDN2	BACR	5.586	6/26/2037	408,670.02	417,000	1	GLOBAL
0.06	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	408,296.44	419,077	1	GLOBAL
0.06	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	408,201.21	409,000	1	CMBS
0.06	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	407,263.59	408,000	1	CMBS
0.06	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	407,139.06	410,000	1	GLOBAL
0.06	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	406,421.20	400,000	1	CORPORATE BOND
0.06	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	406,391.90	413,000	1	CORPORATE BOND
0.06	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	405,717.99	415,000	1	CORPORATE BOND
0.06	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	405,293.13	420,000	1	CORPORATE BOND
0.06	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.4641	6/20/2035	404,582.59	434,446.29	1	RMBS
0.06	HUTBPA 6.129 11/30/42	07367AAA7	HUTBPA	6.129	11/30/2042	404,523.99	417,000	1	CORPORATE BOND
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	404,443.41	438,000	1	EMERGING MARKETS
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	404,011.23	418,000	1	GLOBAL
0.06	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	403,425.21	403,977.02	1	RMBS
0.06	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	403,183.48	394,000	1	GLOBAL
0.05	VSPOT 5.45 12/01/35	91836LAA0	VSPOT	5.45	12/1/2035	402,253.19	407,000	1	CORPORATE BOND
0.05	SOLV 5.6 03/23/34	83444MAR2	SOLV	5.6	3/23/2034	401,366.85	398,000	1	CORPORATE BOND
0.05	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	401,322.90	404,000	1	CORPORATE BOND
0.05	BDS 2026-FL17 B	05494WAE1	BDS	5.4696	5/19/2043	401,000.59	400,000	1	CMBS
0.05	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	400,912.69	420,000	1	CORPORATE BOND
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	400,304.70	432,000	1	CORPORATE BOND
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	399,945.77	400,000	1	EMERGING MARKETS
0.05	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	399,938.44	400,000	1	EMERGING MARKETS
0.05	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	399,931.12	400,000	1	GLOBAL
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	399,345.11	408,000	1	CORPORATE BOND
0.05	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	399,118.03	405,000	1	CORPORATE BOND
0.05	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	399,044.78	400,000	1	ABS
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	398,737.12	393,000	1	GLOBAL

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0.05	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	398,612.59	400,000	1	CORPORATE BOND
0.05	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	397,770.20	403,000	1	GLOBAL
0.05	IMBLN 4 7/8 02/07/32	45262BAM5	IMBLN	4.875	2/7/2032	397,667.65	405,000	1	GLOBAL
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	397,338.02	423,000	1	CORPORATE BOND
0.05	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,059.66	400,000	1	EMERGING MARKETS
0.05	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	397,052.34	410,000	1	CMBS
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	396,539.58	400,000	1	EMERGING MARKETS
0.05	SPCX 5 7/8 07/15/36	84615QAE3	SPCX	5.875	7/15/2036	396,480.97	420,000	1	CORPORATE BOND
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	396,217.27	384,000	1	CORPORATE BOND
0.05	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	396,085.42	396,202.95	1	EMERGING MARKETS
0.05	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	395,543.35	403,000	1	CORPORATE BOND
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	393,499.64	388,348.4	1	EMERGING MARKETS
0.05	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	393,404.41	395,000	1	CORPORATE BOND
0.05	PANAMA 5.662 02/23/38	698299CC6	PANAMA	5.662	2/23/2038	393,397.09	400,000	1	EMERGING MARKETS
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.3264	3/15/2043	391,609.75	390,000	1	CMBS
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	389,089.90	400,080	1	EMERGING MARKETS
0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	388,613.76	428,000	1	GLOBAL
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	388,240.18	399,000	1	GLOBAL
0.05	PGR 5.15 03/26/36	743315BD4	PGR	5.15	3/26/2036	387,998.45	395,000	1	CORPORATE BOND
0.05	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	387,126.76	387,544.88	1	ABS
0.05	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	386,064.61	452,000	1	CORPORATE BOND
0.05	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	384,819.34	385,000	1	ABS
0.05	BEEFBZ 7 1/2 04/22/36	DI7959007	BEEFBZ	7.5	4/22/2036	383,500.81	400,000	1	EMERGING MARKETS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	382,966.08	463,000	1	CMBS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	382,182.28	400,000	1	GLOBAL
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	382,006.48	376,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	380,665.98	375,000	1	CMBS
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	380,182.52	382,000	1	CORPORATE BOND
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.7441	7/25/2037	379,889.51	413,643.55	1	RMBS

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0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	379,699.06	388,000	1	CORPORATE BOND
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	378,541.69	377,000	1	CORPORATE BOND
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	378,168.10	403,000	1	CORPORATE BOND
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	377,259.78	472,000	1	GLOBAL
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	376,930.15	394,000	1	ABS
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	376,688.42	386,000	1	CORPORATE BOND
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	376,490.64	374,000	1	CORPORATE BOND
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	376,314.84	400,000	1	EMERGING MARKETS
0.05	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	376,197.64	400,000	1	EMERGING MARKETS
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	375,421.17	370,000	1	GLOBAL
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	375,281.99	387,000	1	CMBS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	374,197.87	385,000	1	EMERGING MARKETS
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	374,088.00	375,000	1	GLOBAL
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	373,143.05	370,000	1	CMBS
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	373,047.82	400,000	1	CORPORATE BOND
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,403.21	380,000	1	CMBS
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	372,307.98	378,000	1	CORPORATE BOND
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	372,044.28	370,000	1	CMBS
0.05	GGP 2026-TY A	373914AA8	GGP	4.6698	3/5/2043	371,700.00	380,000	1	CMBS
0.05	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.8254	10/1/2027	370,527.97	372,621.6	1	BANK LOAN
0.05	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	370,469.37	384,000	1	CORPORATE BOND
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	367,107.13	372,000	1	CORPORATE BOND
0.05	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	366,001.03	600,000	1	EMERGING MARKETS
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,949.76	365,000	1	CORPORATE BOND
0.05	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	364,623.90	370,000	1	CMBS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.1615	4/13/2041	364,103.82	370,000	1	CMBS
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.5199	2/10/2043	363,993.94	370,000	1	CMBS
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	363,576.41	355,606.7	1	EMERGING MARKETS
0.05	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	363,114.92	400,000	1	EMERGING MARKETS

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0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	362,528.91	364,989.84	1	ABS
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	362,521.59	371,000	1	CORPORATE BOND
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	361,913.60	384,000	1	CORPORATE BOND
0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	361,686.52	350,000	1	CORPORATE BOND
0.05	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4177	3/29/2029	361,041.91	364,688.22	1	BANK LOAN
0.05	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	360,792.85	395,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.475	9/10/2037	360,609.72	370,000	1	CMBS
0.05	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	360,492.52	360,000	1	CORPORATE BOND
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	359,994.41	373,000	1	EMERGING MARKETS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	359,217.94	355,000	1	CORPORATE BOND
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	358,353.58	389,000	1	CORPORATE BOND
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	358,185.10	359,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	357,833.49	374,000	1	CORPORATE BOND
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.677	9/19/2031	355,965.58	355,000	1	BANK LOAN
0.05	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	355,679.90	450,000	1	EMERGING MARKETS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	353,804.66	353,000	1	CORPORATE BOND
0.05	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	352,705.89	357,129.02	1	EMERGING MARKETS
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	351,716.99	342,000	1	CMBS
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	351,262.83	345,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	351,087.03	343,000	1	CMBS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	350,149.41	373,000	1	CORPORATE BOND
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.9264	2/15/2043	349,548.75	346,660.53	1	CMBS
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	348,794.26	359,000	1	GLOBAL
0.05	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	347,856.64	374,699.6	1	ABS
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	347,636.89	355,000	1	CORPORATE BOND
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	345,300.16	359,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	345,095.06	335,000	1	CORPORATE BOND
0.05	BX 2026-XL6 B	12433NAC5	BX	5.1264	3/15/2043	344,941.23	343,592.73	1	CMBS
0.05	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	344,311.27	400,000	1	EMERGING MARKETS

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0.05	BMARK 2024-V5 C	08163XBC6	BMARK	6.9725	1/10/2057	344,296.62	337,000	1	CMBS
0.05	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	342,956.12	351,000	1	GLOBAL
0.05	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	342,633.81	342,347.7	1	ABS
0.05	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	342,399.40	345,002.36	1	ABS
0.05	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	341,637.59	340,000	1	CORPORATE BOND
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	341,242.03	374,000	1	CORPORATE BOND
0.05	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	340,934.37	365,000	1	CORPORATE BOND
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	340,685.32	336,000	1	CORPORATE BOND
0.05	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	337,813.86	375,000	1	CMBS
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	336,685.79	325,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	336,011.88	330,000	1	CMBS
0.05	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	334,920.43	336,000	1	CORPORATE BOND
0.05	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	334,070.71	335,000	1	EMERGING MARKETS
0.05	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	333,792.36	333,000	1	CORPORATE BOND
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	333,579.93	331,000	1	CORPORATE BOND
0.05	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	333,037.87	346,000	1	CORPORATE BOND
0.05	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	332,847.41	320,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	331,902.47	439,000	1	CORPORATE BOND
0.05	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	331,653.41	367,339.84	1	RMBS
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	330,884.27	331,000	1	CORPORATE BOND
0.05	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	330,745.09	420,000	1	EMERGING MARKETS
0.05	HOLX TL B 1L USD	43644ABL2	HOLX	5.9174	4/7/2033	330,708.47	335,000	1	BANK LOAN
0.05	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	330,620.57	334,000	1	CORPORATE BOND
0.05	WES 5.7 07/01/36	958667AK3	WES	5.7	7/1/2036	330,349.54	334,000	1	CORPORATE BOND
0.05	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	330,041.88	339,000	1	CORPORATE BOND
0.05	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	329,968.63	338,000	1	CORPORATE BOND
0.04	VLTO 4.85 01/15/32	92338CAP8	VLTO	4.85	1/15/2032	329,609.70	333,000	1	CORPORATE BOND
0.04	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	327,778.41	350,000	1	CMBS
0.04	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	327,324.25	327,000	1	CORPORATE BOND

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0.04	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	326,760.21	326,000	1	CMBS
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	326,269.43	329,000	1	CORPORATE BOND
0.04	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	323,559.12	317,000	1	CORPORATE BOND
0.04	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	323,170.89	455,000	1	CORPORATE BOND
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	322,160.02	327,000	1	CORPORATE BOND
0.04	NWG 4.983 06/18/32	639057AX6	NWG	4.983	6/18/2032	319,691.44	323,000	1	GLOBAL
0.04	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	319,493.67	323,000	1	GLOBAL
0.04	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	319,435.06	332,000	1	CORPORATE BOND
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	319,376.46	315,000	1	CORPORATE BOND
0.04	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	318,687.90	300,000	1	EMERGING MARKETS
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	318,416.87	320,000	1	CORPORATE BOND
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	318,394.89	326,000	1	CORPORATE BOND
0.04	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	317,852.83	355,000	1	CORPORATE BOND
0.04	DELL 5 02/15/34	24703DBW0	DELL	5	2/15/2034	316,929.86	325,000	1	CORPORATE BOND
0.04	BX 2025-LUNR A	05594CAA2	BX	5.1764	6/15/2040	316,182.70	315,195.32	1	CMBS
0.04	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	315,757.84	322,000	1	CORPORATE BOND
0.04	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	315,655.29	325,000	1	CORPORATE BOND
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	314,746.97	314,000	1	CMBS
0.04	HONA 4.95 03/16/36	43849RAG0	HONA	4.95	3/16/2036	313,977.83	325,000	1	CORPORATE BOND
0.04	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	313,765.40	450,000	1	EMERGING MARKETS
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	312,937.66	328,000	1	CORPORATE BOND
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	312,622.68	311,000	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	311,655.76	322,000	1	CORPORATE BOND
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	311,553.21	300,000	1	EMERGING MARKETS
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	310,747.44	309,000	1	CMBS
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	310,381.18	315,000	1	GLOBAL
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	307,319.27	316,000	1	EMERGING MARKETS
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.3423	5/15/2068	307,246.02	11,702,998.32	1	CMBS
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6641	2/4/2033	307,172.77	330,000	1	BANK LOAN

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0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	307,033.59	331,912.88	1	ABS
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	306,681.98	302,000	1	CMBS
0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		303,957.03	307,000	1	CORPORATE BOND
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	303,942.38	300,000	1	CMBS
0.04	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	301,180.80	285,000	1	CORPORATE BOND
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	300,690.01	304,000	1	CORPORATE BOND
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.67	3/11/2041	299,715.77	300,000	1	CMBS
0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	298,800.12	300,000	1	ABS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	298,470.49	295,000	1	CORPORATE BOND
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	297,554.85	300,000	1	GLOBAL
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	297,452.29	300,000	1	EMERGING MARKETS
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	297,034.76	297,000	1	CORPORATE BOND
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	296,807.68	300,000	1	CMBS
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	296,309.57	300,000	1	CORPORATE BOND
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	296,294.92	295,500	1	ABS
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	295,870.06	285,000	1	EMERGING MARKETS
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	295,730.88	300,000	1	EMERGING MARKETS
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	295,635.66	300,000	1	CORPORATE BOND
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	295,408.58	307,000	1	CORPORATE BOND
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	295,306.03	300,000	1	CORPORATE BOND
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	294,412.36	340,000	1	CORPORATE BOND
0.04	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	293,540.67	354,800	1	CORPORATE BOND
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	293,130.46	300,000	1	CORPORATE BOND
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	292,983.95	299,415.91	1	CMBS
0.04	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	291,225.92	300,000	1	EMERGING MARKETS
0.04	LBA 2026-LBA6 D	50177CAG0	LBA	5.65	7/15/2043	290,727.81	290,000	1	CMBS
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	290,068.55	293,000	1	CORPORATE BOND
0.04	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	289,453.23	290,000	1	CORPORATE BOND
0.04	ETN 4.8 03/06/36	278058DZ2	ETN	4.8	3/6/2036	289,196.85	300,000	1	CORPORATE BOND

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0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	287,805.07	291,695.87	1	ABS
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	286,515.85	310,000	1	CMBS
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.2793	5/15/2043	286,325.39	290,000	1	CMBS
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	285,365.80	284,000	1	CORPORATE BOND
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.1696	8/19/2032	283,519.86	282,787.88	1	BANK LOAN
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	282,838.62	293,000	1	GLOBAL
0.04	EA TL B 1L USD	67123SAB5	EA	7.2052	3/24/2033	282,003.56	280,000	1	BANK LOAN
0.04	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	281,893.68	281,000	1	CORPORATE BOND
0.04	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2663	3/11/2030	281,512.77	280,773.7	1	BANK LOAN
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.911	12/25/2036	281,249.07	310,927.7	1	RMBS
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.3642	3/15/2061	281,124.54	300,000	1	CMBS
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3576	8/18/2041	280,692.36	280,000	1	CMBS
0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	280,399.35	275,000	1	CORPORATE BOND
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.5229	4/15/2037	279,593.58	281,782.5	1	CMBS
0.04	SCLP 2026-3 B	83408CAB3	SCLP	4.85	6/25/2035	279,373.83	280,000	1	ABS
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	279,000.25	319,000	1	CORPORATE BOND
0.04	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	278,758.52	280,000	1	CMBS
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	278,340.98	274,000	1	CMBS
0.04	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1634	7/31/2031	277,733.00	279,019.02	1	BANK LOAN
0.04	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	276,275.29	323,000	1	EMERGING MARKETS
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	275,154.54	270,000	1	CORPORATE BOND
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	273,945.89	291,306.9	1	CMBS
0.04	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	273,279.31	277,405.19	1	CMBS
0.04	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.2677	7/21/2043	273,052.23	270,000	1	CMBS
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	271,477.32	270,000	1	CORPORATE BOND
0.04	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6432	11/6/2030	271,462.67	291,505.34	1	BANK LOAN
0.04	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.8196	10/19/2043	271,418.72	270,000	1	CMBS
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9414	9/15/2035	270,686.20	270,000	1	CMBS
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	270,034.26	309,000	1	CORPORATE BOND

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0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2274	8/15/2055	270,026.94	307,000	1	CMBS
0.04	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	269,807.19	260,000	1	CORPORATE BOND
0.04	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	269,653.36	270,000	1	CORPORATE BOND
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	269,616.73	265,000	1	CORPORATE BOND
0.04	BX 2026-CIP D	123917AG1	BX	5.7764	5/15/2038	268,679.11	266,471.82	1	CMBS
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	268,576.56	275,000	1	CORPORATE BOND
0.04	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	268,019.85	270,000	1	CORPORATE BOND
0.04	CAS 2024-R03 2M1	207941AA3	CAS	4.7778	3/25/2044	267,682.89	267,614.82	1	RMBS
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	267,594.99	263,000	1	CORPORATE BOND
0.04	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	267,096.88	400,000	1	EMERGING MARKETS
0.04	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.4081	2/3/2032	266,781.90	266,780.25	1	BANK LOAN
0.04	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	266,562.14	270,000	1	CORPORATE BOND
0.04	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.9204	2/10/2031	266,364.37	265,000	1	BANK LOAN
0.04	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	266,291.11	268,704	1	CMBS
0.04	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	265,976.13	262,000	1	CORPORATE BOND
0.04	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	265,829.63	265,000	1	CORPORATE BOND
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	0	12/1/2028	265,141.07	275,000	1	CORPORATE BOND
0.04	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	263,954.39	300,000	1	CMBS
0.04	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	263,617.44	270,000	1	CORPORATE BOND
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	262,950.85	280,000	1	CORPORATE BOND
0.04	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	262,064.50	300,000	1	CMBS
0.04	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	261,471.17	289,000	1	CORPORATE BOND
0.04	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	261,383.26	315,000	1	CORPORATE BOND
0.04	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	261,229.44	281,000	1	GLOBAL
0.04	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	260,738.65	265,000	1	CORPORATE BOND
0.04	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	260,496.92	263,932.34	1	CMBS
0.04	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	260,233.22	250,000	1	CMBS
0.04	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	259,735.11	269,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.402	1/15/2031	259,332.22	257,654.25	1	BANK LOAN

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0.04	MSC 2018-L1 C	61691QAK4	MSC	4.7796	10/15/2051	258,467.86	283,000	1	CMBS
0.04	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	258,431.23	266,000	1	CORPORATE BOND
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.7615	7/15/2049	258,233.45	266,000	1	CMBS
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	257,955.10	260,000	1	CORPORATE BOND
0.04	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	257,706.04	260,000	1	CORPORATE BOND
0.03	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	255,669.65	250,000	1	CMBS
0.03	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	255,354.67	255,130.4	1	RMBS
0.03	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	255,200.84	250,000	1	CMBS
0.03	SHNHAN 5 3/4 04/15/34	ZB2754305	SHNHAN	5.75	4/15/2034	254,534.25	250,000	1	EMERGING MARKETS
0.03	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	254,270.55	260,000	1	CORPORATE BOND
0.03	COMM 2024-277P B	12654FAE0	COMM	6.999	8/10/2044	254,182.64	244,000	1	CMBS
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	254,058.12	255,000	1	CORPORATE BOND
0.03	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	253,127.82	250,000	1	EMERGING MARKETS
0.03	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	253,069.22	250,000	1	CMBS
0.03	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	252,944.69	248,000	1	CMBS
0.03	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	252,746.92	310,000	1	CORPORATE BOND
0.03	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	252,746.92	250,000	1	CMBS
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	252,637.04	250,000	1	CORPORATE BOND
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	252,409.96	260,000	1	CMBS
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	251,765.35	250,000	1	CORPORATE BOND
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	251,201.31	250,000	1	CORPORATE BOND
0.03	BANORT 8.45 PERP	05971PAG3	BANORT	8.45		250,871.68	250,000	1	EMERGING MARKETS
0.03	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	250,710.52	250,429.81	1	ABS
0.03	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	250,183.11	245,000	1	CORPORATE BOND
0.03	NYC 2025-3BP A	67120UAA5	NYC	4.8893	2/15/2042	250,095.21	250,000	1	CMBS
0.03	VEDLN 7 07/13/32	92243XAP6	VEDLN	7	7/13/2032	249,890.11	250,000	1	EMERGING MARKETS
0.03	PRK 2017-280P A	90205FAA8	PRK	4.849	9/15/2034	249,553.15	250,000	1	CMBS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		249,509.20	245,000	1	CORPORATE BOND
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6483	6/25/2031	249,348.05	248,106.06	1	BANK LOAN

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0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	249,113.64	292,000	1	CORPORATE BOND
0.03	KALLPA 5 1/2 09/11/35	YL8371087	KALLPA	5.5	9/11/2035	248,315.20	250,000	1	EMERGING MARKETS
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	248,183.35	250,000	1	CMBS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	247,531.41	280,000	1	CORPORATE BOND
0.03	EGUATE 6.35 09/15/35	YK0838937	EGUATE	6.35	9/15/2035	247,399.56	250,000	1	EMERGING MARKETS
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	247,143.18	250,000	1	ABS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	246,850.17	258,000	1	CORPORATE BOND
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	246,696.34	278,000	1	CMBS
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	246,505.89	260,000	1	CORPORATE BOND
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	245,758.72	242,000	1	GLOBAL
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	245,590.25	249,000	1	CORPORATE BOND
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	245,458.39	250,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	YI0829857	MARSAC	5.75	1/22/2036	245,436.42	250,000	1	EMERGING MARKETS
0.03	TRITOB 6.2 07/16/38	896292AP4	TRITOB	6.2	7/16/2038	245,377.82	250,000	1	EMERGING MARKETS
0.03	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9253	7/12/2032	245,297.24	243,775	1	BANK LOAN
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	244,388.92	248,000	1	CMBS
0.03	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	243,312.12	244,425	1	EMERGING MARKETS
0.03	COLPLN TL B 1L USD	19682LAC2	COLPLN	5.4295	1/10/2033	243,282.82	243,775	1	BANK LOAN
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	242,923.89	250,000	1	CMBS
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	242,696.81	243,000	1	GLOBAL
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	242,176.73	273,000	1	CMBS
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	241,539.44	250,000	1	CMBS
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	240,037.78	240,000	1	CMBS
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	239,730.13	300,000	1	EMERGING MARKETS
0.03	RPRX 5.95 09/25/55	78081BAV5	RPRX	5.95	9/25/2055	239,349.22	248,000	1	CORPORATE BOND
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.3474	2/10/2056	239,210.04	250,000	1	CMBS
0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	237,898.84	235,830	1	EMERGING MARKETS
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	236,653.56	235,000	1	CORPORATE BOND
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	236,521.71	250,000	1	EMERGING MARKETS

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0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2096	11/15/2049	236,375.21	250,000	1	CMBS
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	236,162.78	231,000	1	CMBS
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	235,891.75	235,000	1	CORPORATE BOND
0.03	CQP 6.05 11/30/56	16411QAZ4	CQP	6.05	11/30/2056	234,661.12	240,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	234,595.20	250,000	1	CMBS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	234,419.39	230,000	1	CORPORATE BOND
0.03	GM 5.1 09/15/31	37045XFR2	GM	5.1	9/15/2031	234,331.49	236,000	1	CORPORATE BOND
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	233,708.85	239,000	1	GLOBAL
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	233,518.40	235,000	1	BANK LOAN
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	233,305.97	235,000	1	CORPORATE BOND
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	233,020.29	232,000	1	CORPORATE BOND
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	232,588.11	260,445	1	CMBS
0.03	NFG 5.05 10/15/31	636180BW0	NFG	5.05	10/15/2031	231,210.98	234,000	1	CORPORATE BOND
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	230,602.99	240,000	1	CORPORATE BOND
0.03	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	229,914.43	230,000	1	CMBS
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	229,474.92	225,000	1	CMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	229,372.37	232,328.94	1	RMBS
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	229,299.12	232,328.94	1	RMBS
0.03	PERTIJ 5 5/8 05/20/43	EJ6770360	PERTIJ	5.625	5/20/2043	229,255.16	250,000	1	EMERGING MARKETS
0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	229,057.39	232,684.82	1	RMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	229,050.06	232,328.94	1	RMBS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6439	12/11/2028	228,647.18	231,464.86	1	BANK LOAN
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	228,456.72	232,686.17	1	RMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	228,449.40	232,686.17	1	RMBS
0.03	XYL 5.2 06/01/33	98419MAN0	XYL	5.2	6/1/2033	227,607.01	227,000	1	CORPORATE BOND
0.03	VISTAA 7 7/8 04/08/38	92841RAC4	VISTAA	7.875	4/8/2038	227,167.50	220,000	1	EMERGING MARKETS
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	227,145.52	229,000	1	CORPORATE BOND
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	226,508.23	229,000	1	CORPORATE BOND
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	225,827.00	250,000	1	CMBS

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0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	225,533.99	252,117.71	1	CMBS
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	225,482.71	230,000	1	CORPORATE BOND
0.03	CEMEX 5 3/4 06/05/36	151290CD3	CEMEX	5.75	6/5/2036	225,468.06	230,000	1	EMERGING MARKETS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	225,277.61	242,000	1	CORPORATE BOND
0.03	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	224,486.49	220,000	1	EMERGING MARKETS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	224,376.62	225,000	1	CORPORATE BOND
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	224,222.79	205,000	1	CORPORATE BOND
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	223,453.65	223,000	1	CMBS
0.03	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	223,277.84	300,000	1	EMERGING MARKETS
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	222,003.27	214,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	221,834.79	250,000	1	CMBS
0.03	SCCO 5 1/4 11/08/42	84265VAG0	SCCO	5.25	11/8/2042	221,600.38	240,000	1	EMERGING MARKETS
0.03	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	221,373.31	220,000	1	CORPORATE BOND
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8023	11/10/2052	220,633.47	250,000	1	CMBS
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	220,618.81	250,000	1	CMBS
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	219,849.67	216,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	218,999.96	200,000	1	EMERGING MARKETS
0.03	DOMREP 5.3 01/21/41	BN5158629	DOMREP	5.3	1/21/2041	218,765.55	250,000	1	EMERGING MARKETS
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	217,505.63	218,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	215,974.67	216,000	1	CORPORATE BOND
0.03	PLNIJ 5 1/4 10/24/42	71568QAB3	PLNIJ	5.25	10/24/2042	215,630.39	250,000	1	EMERGING MARKETS
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,524.29	210,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	214,516.97	231,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	214,180.01	219,000	1	CORPORATE BOND
0.03	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	213,703.87	231,000	1	CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	213,542.72	211,000	1	EMERGING MARKETS
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.6674	3/24/2031	212,934.73	214,015.32	1	BANK LOAN
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	212,663.70	197,340	1	EMERGING MARKETS
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	211,733.41	209,000	1	CORPORATE BOND

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0.03	JPM 5.803 07/23/41	48128BAT8	JPM	5.803	7/23/2041	210,986.24	212,000	1	CORPORATE BOND
0.03	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	209,521.22	210,000	1	CORPORATE BOND
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	209,125.66	205,000	1	CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	208,861.95	195,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	208,415.12	198,268.2	1	EMERGING MARKETS
0.03	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	207,697.25	200,000	1	EMERGING MARKETS
0.03	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	207,558.08	207,499.22	1	ABS
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	207,309.02	200,000	1	EMERGING MARKETS
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	207,177.17	233,557.82	1	CMBS
0.03	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	206,737.66	200,000	1	EMERGING MARKETS
0.03	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	206,693.71	212,000	1	CORPORATE BOND
0.03	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	206,664.41	207,000	1	GLOBAL
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	4.8985	4/13/2041	206,605.81	210,000	1	CMBS
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		206,430.00	200,000	1	EMERGING MARKETS
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	205,953.87	202,000	1	CMBS
0.03	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	205,748.76	210,000	1	CORPORATE BOND
0.03	NEXA 6.6 04/08/37	YQ9288016	NEXA	6.6	4/8/2037	205,184.73	200,000	1	EMERGING MARKETS
0.03	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	205,089.50	216,260.91	1	EMERGING MARKETS
0.03	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	204,943.00	200,000	1	EMERGING MARKETS
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	204,891.72	230,000	1	CORPORATE BOND
0.03	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	204,723.24	200,000	1	EMERGING MARKETS
0.03	AMXLMM 6 1/8 03/30/40	02364WAW5	AMXLMM	6.125	3/30/2040	204,657.32	200,000	1	EMERGING MARKETS
0.03	BCOCPE 6.2 06/07/34	ZD4622175	BCOCPE	6.2	6/7/2034	204,261.76	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		204,232.46	200,000	1	EMERGING MARKETS
0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	204,232.46	200,000	1	EMERGING MARKETS
0.03	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	204,144.56	200,000	1	EMERGING MARKETS
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	203,961.43	340,000	1	CORPORATE BOND
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	203,587.85	202,000	1	GLOBAL
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	203,338.79	200,000	1	CMBS

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0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	203,038.46	210,000	1	CORPORATE BOND
0.03	KSA 4 5/8 10/04/47	AP2859340	KSA	4.625	10/4/2047	202,906.61	250,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	202,848.01	210,000	1	EMERGING MARKETS
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	202,635.58	207,000	1	GLOBAL
0.03	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	202,430.47	203,000	1	CORPORATE BOND
0.03	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	202,225.37	208,000	1	GLOBAL
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.6074	2/10/2049	202,108.17	205,000	1	CMBS
0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	201,793.18	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	201,793.18	200,000	1	EMERGING MARKETS
0.03	PETMK 5.34 04/03/35	YQ6716464	PETMK	5.34	4/3/2035	201,719.93	200,000	1	EMERGING MARKETS
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	201,536.80	207,000	1	GLOBAL
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	201,317.05	200,000	1	GLOBAL
0.03	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	201,192.52	200,000	1	CORPORATE BOND
0.03	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	201,002.07	205,000	1	CORPORATE BOND
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	200,906.84	206,000	1	CORPORATE BOND
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	200,782.31	195,000	1	CORPORATE BOND
0.03	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	200,701.74	223,000	1	CORPORATE BOND
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	200,665.11	200,000	1	GLOBAL
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	200,657.79	210,000	1	CORPORATE BOND
0.03	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	200,152.35	190,000	1	CORPORATE BOND
0.03	PACDSE TL B 1L USD	69417WAC5	PACDSE	5.9018	5/29/2031	199,939.92	199,511.28	1	BANK LOAN
0.03	ENBCN 5.45 03/27/36	29250NCR4	ENBCN	5.45	3/27/2036	199,910.62	201,000	1	GLOBAL
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	199,734.82	195,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	199,632.27	203,000	1	CORPORATE BOND
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.4419	5/15/2055	199,610.29	250,000	1	CMBS
0.03	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	199,485.76	200,000	1	EMERGING MARKETS
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	199,331.93	200,000	1	CORPORATE BOND
0.03	PENOMX 4 3/4 08/06/50	BK7295581	PENOMX	4.75	8/6/2050	199,163.46	250,000	1	EMERGING MARKETS
0.03	GUATEM 5 3/8 04/24/32	BJ0501582	GUATEM	5.375	4/24/2032	198,811.85	200,000	1	EMERGING MARKETS

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0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	198,804.52	259,000	1	CORPORATE BOND
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	198,577.44	191,000	1	CORPORATE BOND
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4862	10/25/2036	198,335.71	213,708.88	1	RMBS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	198,299.09	220,000	1	CMBS
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	198,042.71	198,101.48	1	EMERGING MARKETS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	198,013.41	180,000	1	CORPORATE BOND
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	197,705.75	200,000	1	EMERGING MARKETS
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	197,654.48	190,000	1	CORPORATE BOND
0.03	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	197,398.09	206,000	1	CORPORATE BOND
0.03	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	197,302.87	200,000	1	GLOBAL
0.03	AZO 4.95 07/15/31	053332BN1	AZO	4.95	7/15/2031	197,171.02	198,000	1	CORPORATE BOND
0.03	AES 5.7 05/04/28	BP3352948	AES	5.7	5/4/2028	197,134.39	200,000	1	EMERGING MARKETS
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	196,812.08	203,000	1	CORPORATE BOND
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	196,775.46	200,000	1	CMBS
0.03	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	196,753.48	194,174.2	1	EMERGING MARKETS
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	196,621.63	205,000	1	CORPORATE BOND
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	196,614.30	200,000	1	CORPORATE BOND
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	196,585.00	199,000	1	CORPORATE BOND
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	196,431.18	194,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	196,350.60	200,000	1	EMERGING MARKETS
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	196,072.24	200,000	1	CORPORATE BOND
0.03	NXST TL B7 1L USD	65336RBF4	NXST	6.4196	3/21/2033	195,984.34	196,071.43	1	BANK LOAN
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	195,852.49	201,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	195,662.03	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	195,662.03	200,000	1	EMERGING MARKETS
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	195,662.03	200,000	1	EMERGING MARKETS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	195,193.23	200,000	1	CORPORATE BOND
0.03	ESENMX 6 1/2 07/30/38	29642EAB8	ESENMX	6.5	7/30/2038	195,141.95	200,000	1	EMERGING MARKETS
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	194,673.14	228,750	1	ABS

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0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	194,431.41	200,000	1	CORPORATE BOND
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	194,197.01	189,000	1	CORPORATE BOND
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	193,955.28	195,000	1	CORPORATE BOND
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	193,435.19	206,000	1	CORPORATE BOND
0.03	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	193,347.29	190,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL5453958	GWCN	6.3932	2/1/2029	192,695.35	192,502.85	1	BANK LOAN
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	192,460.95	189,000	1	CORPORATE BOND
0.03	PLNIJ 3 7/8 07/17/29	71568QAJ6	PLNIJ	3.875	7/17/2029	192,241.19	200,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	191,889.58	200,000	1	CMBS
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	191,120.44	185,000	1	CORPORATE BOND
0.03	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	189,728.66	200,000	1	EMERGING MARKETS
0.03	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	189,626.11	200,583.21	1	CMBS
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	188,944.87	210,000	1	CMBS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	188,900.92	200,000	1	EMERGING MARKETS
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,007.25	200,000	1	EMERGING MARKETS
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	187,985.28	197,000	1	CORPORATE BOND
0.03	ORCL 6.7 02/04/56	68389XEB7	ORCL	6.7	2/4/2056	187,670.30	217,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	187,604.37	189,000	1	CORPORATE BOND
0.03	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	187,347.99	200,000	1	EMERGING MARKETS
0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	186,740.00	192,000	1	CORPORATE BOND
0.03	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	185,472.75	190,000	1	CORPORATE BOND
0.03	WHABRA TL B 1L USD	96244UAJ6	WHABRA	6.1696	8/3/2028	185,428.80	185,000	1	BANK LOAN
0.03	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	185,362.88	191,000	1	CORPORATE BOND
0.03	FOCS TL C 1L USD	34416DBD9	FOCS	6.1434	9/15/2031	184,842.79	187,071.46	1	BANK LOAN
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6809	2/15/2051	184,608.39	200,000	1	CMBS
0.03	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	183,714.72	180,000	1	GLOBAL
0.03	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4141	5/30/2031	183,685.42	193,096.28	1	BANK LOAN
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		183,502.29	179,000	1	CORPORATE BOND
0.03	NXST TL B5 1L USD	65336RBB3	NXST	6.1526	6/28/2032	183,414.39	183,900	1	BANK LOAN

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0.02	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	182,813.72	200,000	1	EMERGING MARKETS
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	182,374.22	190,000	1	CORPORATE BOND
0.02	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	182,103.19	213,000	1	CORPORATE BOND
0.02	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	181,758.90	200,000	1	EMERGING MARKETS
0.02	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	181,714.95	188,000	1	CORPORATE BOND
0.02	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	181,546.47	182,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	180,682.11	195,000	1	CORPORATE BOND
0.02	DISH 5 1/8 06/01/29	25470XBD6	DISH	0	6/1/2029	180,674.78	200,000	1	CORPORATE BOND
0.02	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	180,520.95	180,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	180,425.73	175,000	1	CORPORATE BOND
0.02	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6168	8/15/2056	180,345.15	5,985,017.58	1	CMBS
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	180,081.44	180,000	1	CORPORATE BOND
0.02	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	179,986.22	184,000	1	CORPORATE BOND
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	179,707.86	187,000	1	CORPORATE BOND
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.8934	1/29/2029	179,400.21	179,064.94	1	BANK LOAN
0.02	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	178,696.99	165,000	1	CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	178,045.05	175,000	1	CORPORATE BOND
0.02	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	177,510.32	177,000	1	CORPORATE BOND
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	5.8939	2/10/2031	177,122.08	184,072.68	1	BANK LOAN
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	176,023.31	172,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	175,935.41	166,000	1	CORPORATE BOND
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	175,598.45	175,000	1	CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	175,437.30	173,000	1	EMERGING MARKETS
0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9792	1/31/2033	175,342.07	174,561.65	1	BANK LOAN
0.02	PERTIJ 2.3 02/09/31	69370RAL1	PERTIJ	2.3	2/9/2031	175,056.39	200,000	1	EMERGING MARKETS
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	174,909.89	175,000	1	CORPORATE BOND
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	174,800.01	178,000	1	CORPORATE BOND
0.02	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	174,543.63	169,000	1	GLOBAL
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	174,323.88	200,000	1	EMERGING MARKETS

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0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.902	7/1/2032	174,214.00	173,714.59	1	BANK LOAN
0.02	MRSB 4.95 03/15/36	571748CF7	MRSB	4.95	3/15/2036	174,111.45	180,000	1	CORPORATE BOND
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	173,606.01	179,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	173,518.11	176,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	172,558.52	179,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	172,514.57	170,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	172,206.91	185,000	1	CORPORATE BOND
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	171,481.72	175,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	38469EAH6	GRMPAC	5.9018	1/26/2033	169,950.76	169,575	1	BANK LOAN
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	169,811.59	170,000	1	CORPORATE BOND
0.02	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	168,016.93	170,000	1	CORPORATE BOND
0.02	VSPORT 5.4 06/01/33	91836LAB8	VSPORT	5.4	6/1/2033	167,848.45	169,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	166,529.92	160,000	1	CORPORATE BOND
0.02	EPRT 5 3/8 07/15/36	29670VAC3	EPRT	5.375	7/15/2036	166,031.81	171,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	165,848.68	160,000	1	CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	165,746.13	167,000	1	GLOBAL
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	165,306.62	170,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	164,742.58	160,000	1	CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	164,640.03	161,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.2785	1/31/2029	163,519.28	163,746.84	1	BANK LOAN
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,248.49	155,000	1	CORPORATE BOND
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	161,058.03	155,000	1	CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	160,457.37	163,000	1	CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	159,973.91	161,000	1	CORPORATE BOND
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	159,343.95	165,000	1	CORPORATE BOND
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	159,314.65	200,000	1	GLOBAL
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	158,670.04	170,000	1	CORPORATE BOND
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,032.75	155,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	156,047.63	180,000	1	CMBS

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0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	154,692.48	150,000	1	CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	154,157.74	159,000	1	CORPORATE BOND
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	153,864.74	160,000	1	GLOBAL
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	153,666.96	150,000	1	EMERGING MARKETS
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	153,549.76	155,000	1	CORPORATE BOND
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	153,366.63	160,000	1	CORPORATE BOND
0.02	YPFDAR 7 09/30/33	BO0355707	YPFDAR	7	9/30/2033	153,359.30	150,000	1	EMERGING MARKETS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1439	1/30/2031	152,692.72	152,145.52	1	BANK LOAN
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	151,227.69	149,020	1	EMERGING MARKETS
0.02	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	150,751.55	150,000	1	CORPORATE BOND
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	150,656.32	145,000	1	CORPORATE BOND
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	149,813.93	150,000	1	EMERGING MARKETS
0.02	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	149,813.93	150,000	1	EMERGING MARKETS
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	149,608.83	160,000	1	CMBS
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	149,440.35	145,000	1	CORPORATE BOND
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	148,883.64	147,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	148,861.66	137,000	1	CORPORATE BOND
0.02	US ULTRA BOND CBT Sep26		WNU6	0	9/21/2026	148,810.39	-291	100000	FUTURES CONTRACTS
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	148,737.14	148,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	148,539.36	145,000	1	CORPORATE BOND
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	147,880.09	150,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	147,799.52	145,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	147,286.76	145,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	146,971.77	150,000	1	EMERGING MARKETS
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	146,092.76	150,000	1	CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	145,741.15	150,000	1	EMERGING MARKETS
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	145,741.15	150,000	1	EMERGING MARKETS
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.3932	3/28/2031	145,667.90	147,111.37	1	BANK LOAN
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	145,243.04	145,000	1	CORPORATE BOND

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0.02	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	144,964.68	140,000	1	CORPORATE BOND
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	144,254.14	145,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	254948AP7	WBD	4.054	3/15/2029	143,975.79	145,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	143,939.16	140,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6658	7/30/2031	143,836.61	158,000	1	BANK LOAN
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	143,682.78	147,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9754	4/2/2029	143,279.90	142,185.94	1	BANK LOAN
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	142,811.09	140,000	1	CORPORATE BOND
0.02	WBD TL B 1L USD	25472YAB7	WBD	6.1641	5/27/2033	142,605.99	142,211.54	1	BANK LOAN
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	142,510.76	150,000	1	EMERGING MARKETS
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	142,210.43	140,000	1	GLOBAL
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	141,807.54	135,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.1641	2/3/2033	140,972.48	140,883.89	1	BANK LOAN
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	140,642.85	140,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5217	5/15/2031	140,606.22	137,795.97	1	BANK LOAN
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	139,932.31	140,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	139,631.98	140,000	1	CORPORATE BOND
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	139,119.22	200,000	1	EMERGING MARKETS
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	139,023.99	140,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	138,840.86	135,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	137,280.60	140,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2043	136,870.39	140,000	1	CMBS
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	136,672.62	140,000	1	CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.9204	4/11/2033	135,925.45	135,000	1	BANK LOAN
0.02	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	135,742.32	140,816	1	EMERGING MARKETS
0.02	AVAH TL B 1L USD	05549DAP3	AVAH	6.6361	9/17/2032	135,266.19	134,399.81	1	BANK LOAN
0.02	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.6674	9/30/2031	134,834.00	134,662.5	1	BANK LOAN
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4174	9/30/2032	134,599.60	169,575	1	BANK LOAN
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,020.91	130,000	1	CORPORATE BOND

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0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	133,867.08	191,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		133,764.53	131,000	1	CORPORATE BOND
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	132,878.19	137,000	1	CORPORATE BOND
0.02	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	132,160.32	135,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,171.43	135,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	130,482.87	130,000	1	CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	129,823.60	135,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.1432	12/11/2031	129,288.87	129,084.16	1	BANK LOAN
0.02	ADIESC 7 1/8 07/15/34	00092YAA2	ADIESC	7.125	7/15/2034	127,809.19	125,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	127,442.93	135,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6594	1/30/2032	127,413.63	128,297.49	1	BANK LOAN
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	126,673.79	127,406.12	1	ABS
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	126,637.16	125,000	1	GLOBAL
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	126,585.89	125,000	1	CORPORATE BOND
0.02	KREF 2021-FL2 AS	48275RAC1	KREF	5.0939	2/15/2039	126,117.08	125,840.94	1	CMBS
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.1467	12/2/2031	124,241.84	123,588.54	1	BANK LOAN
0.02	TFC 4.957 07/23/30	89788MAZ5	TFC	4.957	7/23/2030	123,721.75	124,000	1	CORPORATE BOND
0.02	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	123,611.88	128,156.31	1	ABS
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	122,945.29	120,000	1	CORPORATE BOND
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	121,736.64	125,000	1	CORPORATE BOND
0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	121,714.66	125,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	120,718.44	125,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	119,949.30	120,000	1	CORPORATE BOND
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	119,700.25	123,115.38	1	RMBS
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	119,685.60	120,000	1	CMBS
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	119,517.12	115,000	1	CORPORATE BOND
0.02	PCLK TL B 1L USD	BL5169448	PCLK	6.4832	11/3/2031	119,473.17	120,000	1	BANK LOAN
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	119,429.22	120,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	119,084.94	120,000	1	CORPORATE BOND

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0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	117,934.89	115,000	1	CORPORATE BOND
0.02	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	116,132.90	115,000	1	CORPORATE BOND
0.02	BECN 6 7/8 07/15/34	77583AAB6	BECN	6.875	7/15/2034	115,905.82	115,000	1	CORPORATE BOND
0.02	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	115,810.59	115,000	1	CORPORATE BOND
0.02	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6439	11/28/2031	115,620.14	115,000	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,458.99	110,000	1	CORPORATE BOND
0.02	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.152	7/4/2033	115,283.18	115,000	1	BANK LOAN
0.02	NRG TL B 1L USD	62937NBF3	NRG	5.4026	4/28/2033	114,741.12	114,712.5	1	BANK LOAN
0.02	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.6674	6/17/2031	114,191.74	117,269.11	1	BANK LOAN
0.02	EMECLI TL B2 1L USD	26872NAD1	EMECLI	5.9033	8/4/2031	113,891.40	113,741.43	1	BANK LOAN
0.02	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	113,744.90	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.3987	7/9/2031	113,613.05	113,259.05	1	BANK LOAN
0.02	DTV TL B 1L USD	25460HAF9	DTV	9.1477	2/18/2031	113,261.44	112,529.41	1	BANK LOAN
0.02	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	111,305.63	110,000	1	CORPORATE BOND
0.02	Q 6 1/4 08/15/33	74743LAB6	Q	6.25	8/15/2033	111,203.08	110,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	111,056.57	115,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,888.09	110,000	1	CORPORATE BOND
0.02	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.6753	12/13/2032	110,258.13	110,224.36	1	BANK LOAN
0.02	PREGIS TL 1L USD	74045BAG2	PREGIS	7.6674	2/1/2029	110,228.83	109,722.22	1	BANK LOAN
0.02	PETM TL B 1L USD	71677HAN5	PETM	7.6696	8/18/2032	110,199.53	109,812.5	1	BANK LOAN
0.02	MIK TL B 1L USD	59408UAE7	MIK	8.6518	3/7/2033	110,082.33	110,000	1	BANK LOAN
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6439	7/2/2031	110,053.03	112,612.72	1	BANK LOAN
0.02	BMRN TL B 1L USD	09075UAD6	BMRN	5.4026	4/27/2033	110,038.38	110,000	1	BANK LOAN
0.01	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6795	5/19/2031	109,642.82	109,620.06	1	BANK LOAN
0.01	ALIAANT TL B 1L USD	01881UAN5	ALIAANT	6.1641	9/19/2031	109,445.04	109,722.89	1	BANK LOAN
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	109,174.01	105,000	1	CORPORATE BOND
0.01	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	108,800.43	107,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,185.11	105,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	107,987.34	105,000	1	CORPORATE BOND

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0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	107,914.08	110,000	1	CORPORATE BOND
0.01	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	107,584.45	110,000	1	CORPORATE BOND
0.01	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	107,423.30	105,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	106,558.93	105,000	1	CORPORATE BOND
0.01	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	106,229.30	105,000	1	CORPORATE BOND
0.01	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	106,200.00	100,000	1	CORPORATE BOND
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,548.06	106,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5473345	ALKS	6.4253	8/12/2031	105,460.16	104,737.5	1	BANK LOAN
0.01	CCO TL B 1L USD	18452RAF2	CCO	7.7841	8/23/2028	105,401.56	105,000	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	104,830.20	100,000	1	CORPORATE BOND
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.6677	10/21/2032	104,654.39	104,475	1	BANK LOAN
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	103,108.79	105,000	1	CORPORATE BOND
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	102,918.33	99,000	1	CORPORATE BOND
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	102,581.38	100,000	1	CORPORATE BOND
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.402	5/1/2031	101,585.16	108,035.12	1	BANK LOAN
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	101,028.44	105,000	1	CORPORATE BOND
0.01	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,808.69	100,000	1	CORPORATE BOND
0.01	CZR TL B1 1L USD	12768EAH9	CZR	5.8983	2/6/2031	100,706.14	104,732.16	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,339.88	100,000	1	CORPORATE BOND
0.01	DK TL B 1L USD	24664GAH4	DK	6.6764	5/17/2032	100,200.70	100,000	1	BANK LOAN
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1581	11/30/2029	100,142.10	119,301.38	1	BANK LOAN
0.01	IFHBH 5.6 07/16/33	458652AC8	IFHBH	5.6	7/16/2033	99,827.12	100,000	1	EMERGING MARKETS
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.1669	10/8/2032	99,622.02	99,500	1	BANK LOAN
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.4204	6/10/2033	99,548.76	100,000	1	BANK LOAN
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	98,955.43	100,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	98,581.85	100,000	1	CORPORATE BOND
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.6483	11/26/2032	98,523.24	99,500	1	BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.4552	4/16/2032	98,420.69	99,000	1	BANK LOAN
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	97,578.30	95,000	1	CORPORATE BOND

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0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5505	5/15/2054	97,439.12	100,000	1	CMBS
0.01	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,109.49	95,000	1	CORPORATE BOND
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	96,772.53	100,000	1	CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	96,669.98	99,413.66	1	CMBS
0.01	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	96,530.80	100,000	1	CORPORATE BOND
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	96,289.07	100,000	1	CMBS
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	95,607.83	95,000	1	CORPORATE BOND
0.01	MCK TL B 1L USD	BL5712809	MCK	5.9188	6/9/2032	95,446.68	95,000	1	BANK LOAN
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	95,080.42	95,000	1	CORPORATE BOND
0.01	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.5029	5/19/2031	94,911.95	97,607.64	1	BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.6439	12/3/2031	94,882.65	95,000	1	BANK LOAN
0.01	CLGX TL B 1L USD	21870FBA6	CLGX	7.2785	6/2/2028	94,523.71	94,751.31	1	BANK LOAN
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1439	6/30/2032	94,472.44	94,038.13	1	BANK LOAN
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	94,281.98	95,000	1	CORPORATE BOND
0.01	ATHENA TL B 1L USD	04686RAF0	ATHENA	6.9026	2/17/2032	94,062.23	94,836.27	1	BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,776.55	90,000	1	CORPORATE BOND
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1641	5/1/2031	93,622.72	93,468.91	1	BANK LOAN
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.6526	2/28/2031	93,285.76	94,511.31	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	92,824.28	95,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9253	9/19/2030	92,604.52	94,536.84	1	BANK LOAN
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8131	7/15/2056	92,267.57	7,086,666.13	1	CMBS
0.01	STRATO TL B 1L USD	98932TAH6	STRATO	6.9018	11/26/2031	91,813.41	93,373.94	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	7.4175	4/24/2028	91,388.55	94,297.54	1	BANK LOAN
0.01	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	91,373.90	90,000	1	CORPORATE BOND
0.01	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.4204	1/30/2032	90,927.07	90,452.26	1	BANK LOAN
0.01	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	90,897.76	89,000	1	CORPORATE BOND
0.01	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	90,780.56	90,000	1	CORPORATE BOND
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6674	9/22/2032	90,260.48	90,000	1	BANK LOAN
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	90,048.05	90,000	1	CORPORATE BOND

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0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.402	1/3/2033	90,040.72	89,775	1	BANK LOAN
0.01	BECN TL B 1L USD	07368RAN1	BECN	5.6467	7/1/2033	89,989.45	90,000	1	BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6526	9/29/2032	89,791.67	89,550	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9196	8/20/2032	89,652.49	89,325	1	BANK LOAN
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	89,344.83	96,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAJ1	ROAD	5.6696	11/3/2031	89,154.38	88,958.78	1	BANK LOAN
0.01	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	88,941.95	90,000	1	CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	88,377.91	105,000	1	CORPORATE BOND
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	88,114.21	90,000	1	CMBS
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.927	2/24/2031	87,879.80	88,624.84	1	BANK LOAN
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	87,828.53	105,000	1	CORPORATE BOND
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.6688	4/11/2033	87,755.28	90,000	1	BANK LOAN
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	87,660.05	87,588.98	1	RMBS
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,594.12	85,000	1	CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAG3	MADIAQ	5.9141	5/6/2032	87,315.77	87,285.67	1	BANK LOAN
0.01	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.3932	5/28/2032	87,169.26	89,326.13	1	BANK LOAN
0.01	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	87,147.29	86,000	1	CORPORATE BOND
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	87,117.99	90,000	1	CORPORATE BOND
0.01	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9141	12/26/2030	86,268.27	86,972.21	1	BANK LOAN
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	85,880.04	80,000	1	CORPORATE BOND
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	85,323.33	100,000	1	CORPORATE BOND
0.01	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.6764	6/22/2033	85,001.02	85,000	1	BANK LOAN
0.01	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	84,671.39	86,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAQ5	KAMN	5.6705	2/26/2032	83,843.65	83,849.56	1	BANK LOAN
0.01	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	83,521.34	85,000	1	CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4026	3/29/2032	83,477.39	89,100	1	BANK LOAN
0.01	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	83,338.21	85,000	1	CORPORATE BOND
0.01	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	82,305.37	85,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	82,092.94	85,000	1	CORPORATE BOND

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0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.8967	4/1/2032	81,858.53	84,735.77	1	BANK LOAN
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	81,697.38	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	81,653.43	80,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	81,624.13	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	81,492.27	85,000	1	CORPORATE BOND
0.01	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	81,367.75	85,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	80,679.18	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	80,642.56	80,000	1	CORPORATE BOND
0.01	TKO TL B5 1L USD	90266UAM5	TKO	5.4026	11/21/2031	79,404.61	79,400.5	1	BANK LOAN
0.01	TECAME TL B 1L USD	87876GAP7	TECAME	6.1432	2/18/2032	79,375.31	79,200.03	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9141	2/3/2033	79,250.78	79,000	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6677	7/28/2031	79,250.78	79,197.98	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9204	2/10/2032	79,155.55	79,000	1	BANK LOAN
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	77,712.50	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	77,375.54	80,000	1	CORPORATE BOND
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	77,375.54	80,000	1	CORPORATE BOND
0.01	TAITLL TL B 1L USD	BL4733038	TAITLL	8.1467	10/1/2031	77,177.76	80,000	1	BANK LOAN
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	75,800.63	85,000	1	CORPORATE BOND
0.01	ECHO 10 3/4 11/30/29	278768AC0	ECHO	10.75	11/30/2029	75,793.31	70,000	1	CORPORATE BOND
0.01	BDC TL B 1L USD	BL10002J8	BDC	5.8967	7/1/2033	75,602.86	75,225.68	1	BANK LOAN
0.01	ADIG TL B 1L USD	BL1000JN1	ADIG	6.3967	7/1/2033	75,375.78	75,000	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1526	8/30/2032	74,950.92	74,625	1	BANK LOAN
0.01	DVA TL B2 1L USD	23918VBC7	DVA	5.4295	5/9/2031	74,884.99	74,811.08	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,855.69	75,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	74,416.18	105,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6696	2/19/2032	73,778.89	73,250.7	1	BANK LOAN
0.01	INET TL B3 1L USD	45567YAN5	INET	7.9141	5/3/2028	73,522.51	75,000	1	BANK LOAN
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	71,867.03	70,000	1	CORPORATE BOND
0.01	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	71,552.05	71,558.86	1	ABS

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0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,493.45	70,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	71,178.47	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	70,760.93	70,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.652	12/23/2030	69,742.74	69,226.5	1	BANK LOAN
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	69,501.01	70,000	1	CORPORATE BOND
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4134	6/16/2032	69,464.38	69,937.5	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	67,874.82	65,000	1	CORPORATE BOND
0.01	RIOLNG 6.15 06/30/41	76711AAE7	RIOLNG	6.15	6/30/2041	67,281.49	69,000	1	CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	66,790.70	71,000	1	CORPORATE BOND
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	66,622.22	67,000	1	CORPORATE BOND
0.01	CARRIX TL B 1L USD	BL5760527	CARRIX	5.6641	7/15/2033	66,585.60	66,666.64	1	BANK LOAN
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.9253	4/21/2033	65,047.32	65,000	1	BANK LOAN
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9094	1/14/2033	64,915.46	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1526	8/17/2028	64,886.16	64,674.19	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	5.9134	6/20/2030	63,223.35	63,107.57	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	6.9386	4/24/2028	62,036.68	64,492.19	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,948.78	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,567.87	60,000	1	CORPORATE BOND
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	61,428.69	65,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9754	8/1/2030	61,326.14	63,844.09	1	BANK LOAN
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	61,025.81	60,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,930.58	60,000	1	CORPORATE BOND
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	60,798.73	62,000	1	CORPORATE BOND
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	59,663.33	60,000	1	CORPORATE BOND
0.01	SABHLD 11 1/8 06/15/29	78573XAA8	SABHLD	11.125	6/15/2029	57,385.21	55,000	1	CORPORATE BOND
0.01	VMED TL Q 1L USD	BL3443084	VMED	7.0112	1/31/2029	56,242.49	60,000	1	BANK LOAN
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	55,531.95	55,000	1	CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	55,099.77	55,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.8932	1/23/2032	55,011.86	54,634.06	1	BANK LOAN

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0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	54,821.41	60,000	1	CORPORATE BOND
0.01	AAL TL B 1L USD	02376CBX2	AAL	6.6526	5/31/2033	54,777.46	55,000	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,733.51	55,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.664	6/30/2028	54,440.50	54,264.66	1	BANK LOAN
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9253	10/29/2029	53,656.71	53,612.75	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.3939	10/31/2031	53,598.11	53,699.48	1	BANK LOAN
0.01	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	53,349.05	60,000	1	CORPORATE BOND
0.01	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	51,949.95	51,000	1	CORPORATE BOND
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.3939	1/31/2031	51,649.62	55,000	1	BANK LOAN
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0202	8/10/2050	51,122.21	8,826,044.25	1	CMBS
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4141	12/6/2032	50,038.09	49,750	1	BANK LOAN
0.01	ESE TL B 1L USD	BL10001H3	ESE	5.4141	6/10/2033	50,001.46	50,000	1	BANK LOAN
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	49,635.20	50,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1439	12/4/2031	49,620.55	49,364.09	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.6696	11/5/2031	49,408.12	49,252.5	1	BANK LOAN
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	49,203.02	50,000	1	CORPORATE BOND
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9169	10/8/2030	48,389.93	49,750	1	BANK LOAN
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	48,155.52	51,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,111.57	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	47,349.76	55,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,877.40	46,000	1	CORPORATE BOND
0.01	BCPREP TL B 1L USD	BL5727799	BCPREP	5.9188	6/9/2033	45,005.71	45,000	1	BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1361	2/23/2032	44,463.65	45,000	1	BANK LOAN
0.01	TAMBUI TL B 1L USD	87510EAE9	TAMBUI	6.6483	9/20/2030	40,251.69	40,000	1	BANK LOAN
0.01	APG TL B 1L USD	00186XAQ6	APG	5.4094	5/16/2033	39,995.31	39,900	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.1526	5/31/2033	39,790.21	39,900	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,475.22	40,000	1	CORPORATE BOND
0.01	PYFISA TL 1L USD	69380SAB9	PYFISA	6.2052	12/16/2032	39,306.75	39,150	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.6467	5/1/2031	39,035.72	39,200	1	BANK LOAN

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0.01	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.3932	9/18/2028	37,834.39	39,609.89	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.664	11/29/2030	37,306.98	39,334.99	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	7.8939	12/31/2031	37,006.65	40,988.04	1	BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	6.9094	5/16/2033	35,233.96	35,000	1	BANK LOAN
0.00	NGL TL B 1L USD	62922KAH3	NGL	7.1753	3/11/2033	35,146.06	34,912.5	1	BANK LOAN
0.00	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.1432	6/23/2033	35,109.44	35,000	1	BANK LOAN
0.00	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.1669	7/31/2031	35,080.13	35,000	1	BANK LOAN
0.00	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.4169	9/8/2032	34,647.95	34,548.43	1	BANK LOAN
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6526	8/31/2028	34,538.07	34,910.71	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.6696	5/19/2032	34,523.42	34,483.11	1	BANK LOAN
0.00	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.247	4/15/2056	33,688.36	9,796,330.33	1	CMBS
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1467	10/1/2032	33,637.08	33,464.52	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8217	4/13/2029	32,450.41	33,028.77	1	BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.4114	9/10/2029	32,377.16	34,647.58	1	BANK LOAN
0.00	PBH TL B 1L USD	BL5685211	PBH	5.6467	7/1/2033	30,113.68	30,000	1	BANK LOAN
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	30,106.36	31,000	1	CORPORATE BOND
0.00	CNM TL B 1L USD	40416VAJ4	CNM	5.4174	6/25/2033	30,077.06	30,000	1	BANK LOAN
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.427	2/15/2051	30,040.43	6,575,842.32	1	CMBS
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.664	2/3/2033	29,864.63	30,000	1	BANK LOAN
0.00	VCTR TL B4 1L USD	92645DAM1	VCTR	5.4196	9/23/2032	29,784.05	29,775	1	BANK LOAN
0.00	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5141	6/6/2031	27,264.20	32,866.24	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	6.8963	8/16/2032	26,670.86	29,849.62	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,088.63	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	25,015.38	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.9295	3/17/2032	24,802.95	24,751.09	1	BANK LOAN
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.1753	12/29/2032	24,700.40	24,937.5	1	BANK LOAN
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	24,663.77	25,000	1	CORPORATE BOND
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.9253	3/19/2029	24,319.49	24,251.9	1	BANK LOAN
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	0.9783	7/15/2050	23,528.38	7,465,252.67	1	CMBS

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0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.9295	6/17/2032	23,074.22	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,275.78	27,000	1	CORPORATE BOND
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9177	2/19/2030	21,990.10	22,907.35	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.9174	10/7/2031	20,459.14	24,563.44	1	BANK LOAN
0.00	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.1432	4/16/2029	20,048.93	20,000	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1753	2/10/2033	19,990.33	19,950	1	BANK LOAN
0.00	STWD TL B2 1L USD	85570DAQ5	STWD	5.6696	9/24/2032	19,946.38	19,950	1	BANK LOAN
0.00	US 10yr Ultra Fut Sep26		UXYU6	0	9/21/2026	16,957.72	-15	100000	FUTURES CONTRACTS
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8641	10/16/2036	16,715.99	16,693.12	1	CMBS
0.00	.SFRFP	5830239.	.SFRFP	0		15,207.01	767	1	COMMON STOCK
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4264	3/15/2030	15,075.16	15,023.86	1	BANK LOAN
0.00	CARRIX TL DD 1L USD	BL5760535	CARRIX	5.6641	7/15/2033	13,317.12	13,333.36	1	BANK LOAN
0.00	FLT TL B6 1L USD	33903RBA6	FLT	5.4141	11/5/2032	13,243.87	13,242.23	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.7483	11/15/2029	10,965.75	12,238.89	1	BANK LOAN
0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	9,998.83	10,000	1	CORPORATE BOND
0.00	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.6705	2/26/2032	9,727.80	9,725.87	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1467	10/1/2032	6,482.76	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6696	2/19/2032	6,079.87	6,034.48	1	BANK LOAN
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.2052	12/16/2032	5,874.77	5,850	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	BL1001DV7	FALBUY	6.1432	12/11/2031	4,512.29	4,506.36	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0341	1/22/2029	0.00	0	1	BANK LOAN
(0.05)	US LONG BOND(CBT) Sep26		USU6	0	9/21/2026	-380,087.29	777	100000	FUTURES CONTRACTS
(0.09)	US 5YR NOTE (CBT) Sep26		FVU6	0	9/30/2026	-694,189.65	1,215	100000	FUTURES CONTRACTS
(0.11)	US 2YR NOTE (CBT) Sep26		TUU6	0	9/30/2026	-784,010.62	1,280	200000	FUTURES CONTRACTS