

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 7/24/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.07	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	30,925,207.05	36,500,000	1	TREASURY
5.20	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	26,482,365.65	31,100,000	1	TREASURY
4.92	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	25,048,630.02	29,300,000	1	TREASURY
3.69	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	18,786,897.98	30,000,000	1	TREASURY
2.35	B 07/31/25	912797PG6	B	0	7/31/2025	11,991,563.94	12,000,000	1	TREASURY
1.12	MSILF Government Portfolio	61747C707	MVRXX	4.2443		5,702,470.04	5,702,469.59	1	CASH
1.12	JPMorgan US Government Money M	4812C2270	MGMXX	4.2766		5,702,470.04	5,702,469.59	1	CASH
1.02	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,190,482.38	8,500,000	1	TREASURY
0.83	FR SD8492	3132DWNH2	FR	5	1/1/2055	4,205,720.63	4,329,519.62	1	RMBS
0.76	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,885,118.18	3,901,609.17	1	RMBS
0.76	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,881,597.31	3,884,560.07	1	RMBS
0.76	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.4	1/25/2045	3,848,778.38	3,844,855.27	1	RMBS
0.74	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,789,361.88	3,699,975.36	1	RMBS
0.73	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,725,986.33	3,750,068.13	1	RMBS
0.72	CASH	USD		0		3,647,813.97	3,647,815.29	1	CASH
0.70	FN FS5719	3140XMK96	FN	3	5/1/2052	3,591,454.67	4,134,857.77	1	RMBS
0.70	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,554,681.77	4,290,833	1	RMBS
0.66	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,364,193.33	3,869,118.98	1	RMBS
0.56	FN FS7738	3140XPS42	FN	6	3/1/2054	2,865,433.12	2,783,867.46	1	RMBS
0.54	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,767,169.93	2,745,948.54	1	RMBS
0.52	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,663,689.13	2,646,340.92	1	RMBS
0.51	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,574,536.37	3,088,716.77	1	RMBS
0.50	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,547,225.47	2,680,995.89	1	RMBS
0.48	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,443,673.34	2,930,578.19	1	RMBS
0.48	FNR 2025-31 FA	3136BVYM4	FNR	5.65	6/25/2054	2,435,739.93	2,438,162.1	1	RMBS
0.47	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,415,547.19	2,403,120.58	1	RMBS

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0.47	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,376,068.67	2,432,266.08	1	RMBS
0.46	FN FS7512	3140XP24	FN	4	5/1/2052	2,367,773.49	2,525,447.77	1	RMBS
0.46	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,367,294.53	2,458,656.01	1	RMBS
0.46	FNR 2019-5 FE	3136B3K74	FNR	4.9145	3/25/2049	2,364,201.68	2,392,585.61	1	RMBS
0.46	FHR 5527 FC	3137HKV68	FHR	5.55	9/25/2054	2,349,267.30	2,356,938.88	1	RMBS
0.46	FHR 5527 FD	3137HKV76	FHR	5.55	9/25/2054	2,335,530.33	2,349,308.16	1	RMBS
0.46	FHR 5524 FB	3137HKVS0	FHR	5.55	4/25/2055	2,332,733.00	2,352,681.28	1	RMBS
0.46	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,325,716.75	2,500,000	1	RMBS
0.43	G2 786184	3622ABXM9	G2	3	2/20/2052	2,182,905.20	2,525,456.56	1	RMBS
0.42	FR SD5617	3132DTG20	FR	6	6/1/2054	2,149,072.29	2,092,849.58	1	RMBS
0.42	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,135,829.56	2,563,791.12	1	RMBS
0.41	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,083,943.95	2,053,000	1	CMBS
0.41	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,067,205.83	2,069,059.28	1	RMBS
0.41	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,064,775.37	1,940,000	1	CMBS
0.40	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,040,664.32	2,100,000	1	RMBS
0.40	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	2,015,386.46	2,000,000	1	RMBS
0.39	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,002,709.31	2,010,000	1	CMBS
0.39	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,986,949.49	2,000,000	1	RMBS
0.38	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,946,660.82	1,923,020.8	1	RMBS
0.36	FNR 2024-96 FC	3136BTM26	FNR	5.55	12/25/2054	1,839,113.96	1,843,102.32	1	RMBS
0.35	FN CB3240	3140QNS60	FN	3	4/1/2052	1,805,698.87	2,079,727.54	1	RMBS
0.35	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,805,255.58	2,087,276.11	1	RMBS
0.34	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,743,102.90	2,203,316.69	1	RMBS
0.34	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,718,946.00	1,896,236.54	1	RMBS
0.33	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,688,312.95	1,909,000	1	CMBS
0.32	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,638,929.14	1,603,000	1	CMBS
0.32	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,637,268.07	1,646,546.48	1	RMBS
0.32	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,615,083.06	1,653,110.2	1	RMBS
0.32	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,606,191.73	1,647,338.7	1	RMBS

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0.31	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,571,844.19	2,002,499.92	1	RMBS
0.31	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,569,286.35	1,546,234.48	1	RMBS
0.31	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,566,438.06	1,561,774.27	1	RMBS
0.31	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,558,265.17	1,708,284.89	1	RMBS
0.30	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,519,387.90	1,684,905.59	1	RMBS
0.30	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,507,388.43	1,500,000	1	ABS
0.28	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,446,366.91	1,435,274.24	1	RMBS
0.28	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,403,311.48	1,400,000	1	RMBS
0.27	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,399,795.72	1,678,692.76	1	RMBS
0.27	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,397,497.73	1,394,043.53	1	RMBS
0.27	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,370,584.26	1,366,000	1	CMBS
0.26	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,349,224.69	1,349,177.89	1	RMBS
0.26	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,335,477.53	1,612,440.54	1	RMBS
0.26	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,314,754.87	1,315,709.49	1	RMBS
0.26	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,309,904.13	1,308,902.13	1	RMBS
0.26	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,299,881.64	1,300,000	1	ABS
0.25	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,291,718.94	1,284,505.39	1	RMBS
0.25	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,281,044.25	1,332,639.38	1	RMBS
0.25	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,275,347.69	1,408,328.1	1	RMBS
0.25	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,253,356.30	1,250,000	1	ABS
0.24	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,215,345.24	1,397,071.34	1	RMBS
0.23	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,193,496.52	1,187,486.12	1	RMBS
0.22	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,146,415.79	1,440,831.88	1	RMBS
0.22	FR SD4301	3132E0X64	FR	6	11/1/2053	1,119,237.36	1,084,428.47	1	RMBS
0.22	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/9/2044	1,108,236.57	1,108,000	1	RMBS
0.22	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,107,594.56	1,099,679.34	1	RMBS
0.22	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,105,908.01	1,167,000	1	RMBS
0.21	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.9067	2/25/2037	1,088,818.32	3,506,224.44	1	RMBS
0.21	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,058,215.85	1,047,202.34	1	RMBS

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0.21	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,046,888.96	1,060,895.05	1	RMBS
0.20	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,011,746.55	1,000,000	1	RMBS
0.20	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2755	7/20/2037	1,010,080.38	1,000,000	1	CLO
0.20	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	1,006,992.62	1,000,000	1	RMBS
0.20	PRPM 2025-5 A1	69392RAA9	PRPM	5.929	7/25/2030	1,006,987.53	1,000,000	1	RMBS
0.20	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,003,614.43	1,000,000	1	ABS
0.20	RACEP 2015-9A BR	74981HCG3	RACEP	6.7292	10/15/2030	1,003,583.85	1,000,000	1	CLO
0.20	INGIM 2013-1A BR	92917CAL6	INGIM	6.4792	10/15/2030	1,003,583.85	1,000,000	1	CLO
0.20	ANTH 2025-1A A1	03676GAA9	ANTH	0	7/20/2036	1,000,001.85	1,000,000	1	CLO
0.20	TREST 2023-6A A1R	894940AQ8	TREST	5.4985	4/25/2038	999,757.27	1,000,000	1	CLO
0.20	CAS 2024-R03 2M1	207941AA3	CAS	5.4562	3/25/2044	997,780.29	997,136.51	1	RMBS
0.20	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	996,557.41	1,245,359.14	1	RMBS
0.19	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	988,838.01	1,000,000	1	ABS
0.19	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	983,202.59	995,393.11	1	RMBS
0.19	FN CB7272	3140QTCJ6	FN	6	10/1/2053	978,713.61	957,362.09	1	RMBS
0.19	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	977,877.98	976,257.32	1	RMBS
0.19	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	974,830.98	975,000	1	ABS
0.19	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8867	9/25/2047	968,686.03	1,103,597.14	1	RMBS
0.19	FR SD4888	3132DSND0	FR	6	2/1/2054	960,232.90	938,486.79	1	RMBS
0.19	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	957,277.61	950,000	1	ABS
0.18	FNR 2024-90 FA	3136BTXB4	FNR	5.85	12/25/2054	930,542.48	927,285.93	1	RMBS
0.18	FN FS6309	3140XNAK0	FN	6	12/1/2053	919,969.70	891,358.55	1	RMBS
0.18	FR SD8146	3132DWBP7	FR	2	5/1/2051	919,623.22	1,171,878.15	1	RMBS
0.18	G2 785717	3622ABG22	G2	3	11/20/2051	913,513.93	1,053,067.51	1	RMBS
0.18	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	906,900.21	900,000	1	ABS
0.18	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	902,426.52	900,000	1	ABS
0.17	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	890,865.25	1,016,726.13	1	RMBS
0.17	FR SD5219	3132DSYQ9	FR	6	4/1/2054	886,513.85	867,759.85	1	RMBS
0.17	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	863,651.16	867,680.81	1	RMBS

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0.17	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	855,575.08	928,417.59	1	RMBS
0.17	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	850,418.62	853,615.38	1	RMBS
0.17	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	846,984.38	847,001.38	1	RMBS
0.16	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	830,307.40	850,000	1	TREASURY
0.16	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	812,463.60	811,709.92	1	RMBS
0.15	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	786,762.82	850,000	1	TREASURY
0.15	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	786,462.20	786,206.03	1	RMBS
0.15	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	779,558.05	793,616.82	1	RMBS
0.15	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	770,575.00	814,778.27	1	RMBS
0.15	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	762,565.16	789,975.74	1	RMBS
0.15	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	760,802.18	750,000	1	ABS
0.15	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	744,792.70	730,000	1	CORPORATE BOND
0.15	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	740,206.91	726,883.06	1	ABS
0.14	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	725,068.72	750,000	1	ABS
0.14	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	715,489.53	715,590.12	1	RMBS
0.14	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	699,724.62	698,921.37	1	RMBS
0.14	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	692,494.36	689,145.24	1	RMBS
0.14	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	688,300.92	700,000	1	EMERGING MARKETS
0.13	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	680,133.12	659,447.11	1	ABS
0.13	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	671,929.66	700,000	1	EMERGING MARKETS
0.13	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	668,459.75	688,577.72	1	RMBS
0.13	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	662,110.99	660,309.1	1	RMBS
0.13	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	658,009.26	650,000	1	ABS
0.13	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	656,465.37	710,000	1	EMERGING MARKETS
0.13	G2 786227	3622ABYY2	G2	3	4/20/2052	653,713.90	755,247.07	1	RMBS
0.13	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	651,660.49	650,000	1	ABS
0.13	US LONG BOND(CBT) Sep25		USU5	0	9/19/2025	649,841.46	275	100000	FUTURES CONTRACTS
0.13	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	639,681.40	650,000	1	EMERGING MARKETS
0.13	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	637,954.09	682,332.14	1	ABS

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0.12	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	624,451.50	623,575.66	1	RMBS
0.12	FN CB6266	3140QR6C2	FN	6	5/1/2053	616,258.23	603,800.68	1	RMBS
0.12	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	611,911.92	608,000	1	CORPORATE BOND
0.12	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	607,412.76	600,000	1	ABS
0.12	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	603,575.98	600,000	1	ABS
0.12	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	601,063.99	600,000	1	RMBS
0.12	GS Float 09/10/27	38141GYH1	GS	5.154	9/10/2027	596,299.87	595,000	1	CORPORATE BOND
0.12	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	595,153.42	580,000	1	GLOBAL
0.12	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	592,070.76	600,000	1	CORPORATE BOND
0.11	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	581,156.59	600,000	1	EMERGING MARKETS
0.11	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	556,510.54	554,000	1	CORPORATE BOND
0.11	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	554,905.51	550,000	1	ABS
0.11	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	547,012.87	530,000	1	EMERGING MARKETS
0.11	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	538,712.60	530,000	1	CORPORATE BOND
0.11	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	538,473.12	541,000	1	CORPORATE BOND
0.10	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	524,384.56	539,800.97	1	ABS
0.10	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	524,226.61	511,000	1	CORPORATE BOND
0.10	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	518,137.70	585,000	1	CORPORATE BOND
0.10	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	517,628.17	512,000	1	CORPORATE BOND
0.10	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	514,219.41	500,000	1	CORPORATE BOND
0.10	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	514,137.88	512,000	1	CORPORATE BOND
0.10	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	513,388.87	500,000	1	ABS
0.10	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	509,689.67	503,000	1	CORPORATE BOND
0.10	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	508,777.61	500,000	1	ABS
0.10	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	507,524.16	493,750	1	ABS
0.10	CAS 2022-R01 1M2	20754LAB5	CAS	6.25	12/25/2041	506,026.14	500,000	1	RMBS
0.10	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	505,643.99	500,000	1	ABS
0.10	BSP 2024-36A D1	081922AJ5	BSP	7.2685	1/25/2038	505,088.60	500,000	1	CLO
0.10	MIDO 2018-9A D	59802MAJ6	MIDO	7.8871	7/20/2031	505,012.17	500,000	1	CLO

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0.10	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	504,737.02	500,000	1	ABS
0.10	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.3255	4/20/2038	504,441.49	500,000	1	CLO
0.10	BCC 2023-4A C	05685EAG5	BCC	7.2255	10/21/2036	503,514.14	500,000	1	CLO
0.10	EMPWR 2023-2A B	29247BAG2	EMPWR	7.0676	7/15/2036	503,096.33	500,000	1	CLO
0.10	VOYA 2014-4A CR2	92914RBE1	VOYA	7.9319	7/14/2031	502,724.37	500,000	1	CLO
0.10	MDPK 2023-63A A1R	55817GAN1	MDPK	5.7255	7/21/2038	502,647.94	500,000	1	CLO
0.10	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	502,627.56	500,000	1	ABS
0.10	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0755	10/20/2037	502,260.70	500,000	1	CLO
0.10	GNRT 2023-13A A1	370918AA2	GNRT	6.0724	1/20/2037	502,158.79	500,000	1	CLO
0.10	ICG 2023-1A AR	449278AJ9	ICG	5.709	7/18/2038	502,082.36	500,000	1	CLO
0.10	WWICK 2025-6A A1	93656EAA9	WWICK	5.7046	7/20/2038	502,021.22	500,000	1	CLO
0.10	CBAM 2017-2A BR	12481KAU2	CBAM	6.434	7/17/2034	502,016.12	500,000	1	CLO
0.10	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9678	10/16/2035	501,496.40	500,000	1	CLO
0.10	OCT45 2019-1A BR	67577MAQ6	OCT45	6.1676	4/15/2035	501,155.01	500,000	1	CLO
0.10	VOYA 2021-1A DR	92918QAU4	VOYA	7.1176	7/15/2034	500,981.77	500,000	1	CLO
0.10	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	500,976.68	500,000	1	CLO
0.10	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	500,935.91	508,200.47	1	EMERGING MARKETS
0.10	EATON 2013-1A A23R	27830BBQ6	EATON	6.1292	1/15/2034	500,023.85	500,000	1	CLO
0.10	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	499,305.41	635,000	1	CORPORATE BOND
0.10	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	498,337.30	500,000	1	ABS
0.10	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	497,623.96	500,000	1	EMERGING MARKETS
0.10	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,139.90	500,000	1	ABS
0.10	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	491,728.68	483,641	1	ABS
0.10	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	491,382.19	500,000	1	EMERGING MARKETS
0.10	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	489,481.64	498,750	1	ABS
0.10	SNDPT 2021-3A D	83615PAG2	SNDPT	7.8301	10/25/2034	488,814.15	500,000	1	CLO
0.10	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	486,826.98	500,000	1	ABS
0.10	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	486,511.07	500,000	1	ABS
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	486,312.35	476,000	1	CORPORATE BOND

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0.10	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	486,179.88	492,341.13	1	ABS
0.09	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	484,039.84	479,000	1	CORPORATE BOND
0.09	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	482,577.49	600,000	1	EMERGING MARKETS
0.09	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	482,409.34	476,194.23	1	ABS
0.09	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	481,915.10	470,000	1	CORPORATE BOND
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	479,769.97	474,000	1	CORPORATE BOND
0.09	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	478,587.85	500,000	1	EMERGING MARKETS
0.09	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	477,894.89	479,150	1	ABS
0.09	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,176.45	485,000	1	ABS
0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	476,610.87	483,000	1	CORPORATE BOND
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	476,478.39	556,000	1	EMERGING MARKETS
0.09	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	476,351.01	466,000	1	CORPORATE BOND
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	473,258.15	500,000	1	EMERGING MARKETS
0.09	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	472,371.57	591,944.39	1	EMERGING MARKETS
0.09	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	471,734.65	455,000	1	CORPORATE BOND
0.09	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	470,236.63	487,000	1	CORPORATE BOND
0.09	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	469,869.77	479,000	1	CORPORATE BOND
0.09	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	466,883.91	455,000	1	CORPORATE BOND
0.09	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	465,844.47	467,000	1	CORPORATE BOND
0.09	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	462,991.09	460,000	1	CORPORATE BOND
0.09	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	462,002.60	450,000	1	CORPORATE BOND
0.09	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	460,300.76	590,000	1	CORPORATE BOND
0.09	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	450,696.09	450,000	1	EMERGING MARKETS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	449,773.83	613,333.31	1	EMERGING MARKETS
0.09	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	444,811.00	442,097.49	1	EMERGING MARKETS
0.09	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	441,702.85	436,558.87	1	ABS
0.09	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	441,361.47	659,000	1	CORPORATE BOND
0.09	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	441,132.18	452,986.32	1	ABS
0.09	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	440,561.50	432,000	1	CORPORATE BOND

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0.09	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	438,971.76	438,872	1	EMERGING MARKETS
0.09	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	438,131.04	460,000	1	CORPORATE BOND
0.09	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	437,784.55	438,000	1	GLOBAL
0.09	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	437,458.45	421,448	1	EMERGING MARKETS
0.09	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	436,546.39	439,392	1	EMERGING MARKETS
0.09	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	434,661.12	439,000	1	CORPORATE BOND
0.08	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	432,480.33	430,000	1	CORPORATE BOND
0.08	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	431,374.64	434,940.09	1	ABS
0.08	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	429,733.95	481,000	1	CORPORATE BOND
0.08	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	429,484.28	422,000	1	CORPORATE BOND
0.08	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	428,088.17	420,000	1	CORPORATE BOND
0.08	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	422,569.94	455,421.3	1	ABS
0.08	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	416,409.70	410,000	1	CORPORATE BOND
0.08	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	416,144.74	405,000	1	CORPORATE BOND
0.08	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	415,604.64	400,000	1	EMERGING MARKETS
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	415,431.40	400,000	1	EMERGING MARKETS
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	413,352.51	405,259.72	1	EMERGING MARKETS
0.08	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	409,765.40	405,000	1	CORPORATE BOND
0.08	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	409,301.73	395,000	1	GLOBAL
0.08	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	406,738.79	402,000	1	CORPORATE BOND
0.08	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	406,030.54	400,000	1	EMERGING MARKETS
0.08	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	405,908.25	400,000	1	EMERGING MARKETS
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	405,556.67	397,700.13	1	EMERGING MARKETS
0.08	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	402,718.58	400,000	1	EMERGING MARKETS
0.08	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	400,170.92	450,000	1	EMERGING MARKETS
0.08	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	399,090.72	400,000	1	CORPORATE BOND
0.08	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	398,667.80	400,000	1	EMERGING MARKETS
0.08	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	398,591.37	400,000	1	EMERGING MARKETS
0.08	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	398,142.99	400,000	1	EMERGING MARKETS

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0.08	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	397,720.07	400,000	1	EMERGING MARKETS
0.08	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	397,103.54	389,493.18	1	EMERGING MARKETS
0.08	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	396,492.10	400,000	1	EMERGING MARKETS
0.08	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	394,255.26	400,000	1	EMERGING MARKETS
0.08	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	393,577.58	400,000	1	EMERGING MARKETS
0.08	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	393,266.77	384,000	1	GLOBAL
0.08	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	392,905.00	398,000	1	ABS
0.08	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.135	7/25/2037	390,015.96	437,742.33	1	RMBS
0.08	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	387,661.92	383,000	1	CORPORATE BOND
0.08	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	387,366.39	368,000	1	CMBS
0.08	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	387,208.44	385,000	1	CORPORATE BOND
0.08	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	386,979.15	375,000	1	CMBS
0.08	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	386,800.81	379,000	1	CORPORATE BOND
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	385,654.36	382,000	1	CORPORATE BOND
0.08	NSC 5.1 05/01/35	655844CV8	NSC	5.1	5/1/2035	384,808.54	386,000	1	CORPORATE BOND
0.08	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	384,008.58	350,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	383,213.71	376,000	1	CORPORATE BOND
0.08	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	382,393.36	374,000	1	CORPORATE BOND
0.07	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	381,802.30	370,000	1	GLOBAL
0.07	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	380,727.19	400,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	378,745.11	370,000	1	CMBS
0.07	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	378,582.06	382,000	1	CORPORATE BOND
0.07	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	378,184.63	386,000	1	CORPORATE BOND
0.07	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	376,401.27	358,000	1	CORPORATE BOND
0.07	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	376,355.41	391,000	1	CORPORATE BOND
0.07	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	376,003.83	401,638.83	1	ABS
0.07	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	373,563.18	380,000	1	CMBS
0.07	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	370,449.94	384,000	1	CORPORATE BOND
0.07	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	368,126.47	404,943.03	1	RMBS

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0.07	BMO 2024-5C4 A3	09660SAU4	BMO	6.5262	5/15/2057	368,106.09	348,000	1	CMBS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	366,643.74	360,000	1	CORPORATE BOND
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	364,595.42	359,000	1	CORPORATE BOND
0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	363,652.78	365,000	1	CORPORATE BOND
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	362,776.39	350,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	360,345.92	374,000	1	CORPORATE BOND
0.07	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	359,347.24	342,000	1	CMBS
0.07	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	358,037.74	345,000	1	CMBS
0.07	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	357,895.08	343,000	1	CMBS
0.07	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	357,390.64	387,686.36	1	ABS
0.07	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	356,712.96	350,000	1	CMBS
0.07	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	354,165.30	353,901.95	1	RMBS
0.07	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	351,424.02	359,000	1	CORPORATE BOND
0.07	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	350,782.01	400,000	1	EMERGING MARKETS
0.07	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	349,268.70	333,000	1	CMBS
0.07	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	347,077.72	350,000	1	EMERGING MARKETS
0.07	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	345,442.12	340,000	1	CORPORATE BOND
0.07	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	344,265.10	340,000	1	CORPORATE BOND
0.07	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	342,573.46	343,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	342,099.59	330,000	1	CMBS
0.07	BANK 2025-BNK50 XA	064908AT3	BANK	0.346	5/15/2068	338,736.68	11,773,916.69	1	CMBS
0.07	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	338,609.30	335,000	1	CORPORATE BOND
0.07	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	337,034.85	345,000	1	CORPORATE BOND
0.07	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	335,806.88	320,000	1	CORPORATE BOND
0.07	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	335,108.82	330,000	1	CORPORATE BOND
0.07	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	334,115.23	329,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	331,975.20	326,000	1	CMBS
0.06	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	329,106.53	327,000	1	CORPORATE BOND
0.06	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	328,984.25	317,000	1	CORPORATE BOND

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0.06	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	328,301.47	320,000	1	CORPORATE BOND
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	327,761.37	335,000	1	CORPORATE BOND
0.06	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	325,346.19	355,000	1	CORPORATE BOND
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	325,122.00	323,000	1	GLOBAL
0.06	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	324,974.23	350,000	1	CMBS
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	323,919.50	338,111.35	1	EMERGING MARKETS
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	322,874.96	402,000	1	GLOBAL
0.06	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	322,227.86	320,000	1	CORPORATE BOND
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	319,450.91	314,000	1	CMBS
0.06	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	317,856.07	317,760	1	EMERGING MARKETS
0.06	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	317,193.68	319,200	1	ABS
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	316,088.00	400,000	1	EMERGING MARKETS
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	314,737.74	315,000	1	CORPORATE BOND
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	314,539.02	309,000	1	CMBS
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	312,847.38	336,000	1	EMERGING MARKETS
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	311,807.93	300,000	1	EMERGING MARKETS
0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	311,741.69	302,000	1	CMBS
0.06	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	309,163.46	300,000	1	CMBS
0.06	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	308,745.65	313,000	1	CORPORATE BOND
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	308,073.07	310,000	1	EMERGING MARKETS
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	307,624.68	400,000	1	CORPORATE BOND
0.06	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	304,669.39	309,822.18	1	CMBS
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	303,390.47	298,500	1	ABS
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	301,270.82	340,000	1	CORPORATE BOND
0.06	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	301,199.48	300,000	1	EMERGING MARKETS
0.06	HGI 2021-FL1 C	40441LAG1	HGI	6.1545	6/16/2036	300,506.52	300,000	1	CMBS
0.06	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	300,333.28	300,000	1	EMERGING MARKETS
0.06	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.7357	8/19/2042	300,328.18	300,000	1	CMBS
0.06	MNET 2023-1A A2	59170DAA9	MNET	6.56	4/20/2053	300,002.08	300,000	1	ABS

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0.06	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	297,974.15	300,000	1	EMERGING MARKETS
0.06	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	297,510.47	300,000	1	EMERGING MARKETS
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	297,479.90	300,000	1	EMERGING MARKETS
0.06	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	297,327.04	295,000	1	CORPORATE BOND
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	297,311.76	296,000	1	CORPORATE BOND
0.06	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	295,197.20	307,316.01	1	EMERGING MARKETS
0.06	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	292,078.86	291,000	1	CORPORATE BOND
0.06	JPMCC 2022-NLP A	466317AA2	JPMCC	5.1884	4/15/2037	290,157.93	292,883.88	1	CMBS
0.06	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	290,122.26	300,000	1	CMBS
0.06	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4733	12/25/2036	289,429.30	325,575.28	1	RMBS
0.06	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	288,746.53	282,000	1	CORPORATE BOND
0.06	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	286,285.49	287,000	1	CORPORATE BOND
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	285,984.87	320,000	1	EMERGING MARKETS
0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	285,913.53	283,000	1	CORPORATE BOND
0.06	MF1 2021-FL5 AS	55282XAC4	MF1	5.6576	7/15/2036	285,592.53	285,213.36	1	CMBS
0.06	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	285,133.95	289,812.66	1	CMBS
0.06	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	284,970.90	284,435.55	1	RMBS
0.06	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	283,656.31	310,000	1	CMBS
0.06	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	283,554.40	274,000	1	CMBS
0.06	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	282,285.66	285,000	1	CORPORATE BOND
0.06	MF1 2024-FL15 A	58003MAA4	MF1	6.0378	8/18/2041	281,016.93	280,000	1	CMBS
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	280,930.31	279,000	1	GLOBAL
0.06	BDS 2022-FL11 B	054980AE7	BDS	6.7007	3/19/2039	280,848.79	280,000	1	CMBS
0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	279,850.10	299,415.91	1	CMBS
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	279,060.33	270,000	1	CORPORATE BOND
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	278,448.89	300,000	1	CMBS
0.05	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7564	11/15/2038	278,357.18	277,321.91	1	CMBS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2283	8/15/2055	277,440.02	307,000	1	CMBS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	271,763.84	280,000	1	CORPORATE BOND

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0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	271,498.88	256,000	1	CORPORATE BOND
0.05	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.6069	9/15/2035	271,381.69	270,000	1	CMBS
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	271,356.21	265,000	1	CORPORATE BOND
0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	269,990.66	289,000	1	CORPORATE BOND
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	269,848.00	269,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	269,246.75	260,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	268,991.98	360,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	268,670.98	262,000	1	CORPORATE BOND
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	268,110.49	272,432.43	1	CMBS
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	267,122.00	273,308.22	1	CMBS
0.05	GCCAMM 3.614 04/20/32	BT4408220	GCCAMM	3.614	4/20/2032	266,332.23	300,000	1	EMERGING MARKETS
0.05	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	266,316.94	250,000	1	CMBS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	264,238.05	260,000	1	CORPORATE BOND
0.05	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	263,132.37	256,320.13	1	ABS
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	262,587.17	300,000	1	CMBS
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	262,495.45	250,000	1	CMBS
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	262,373.17	269,000	1	CORPORATE BOND
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	262,194.83	255,000	1	CMBS
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.3674	3/15/2061	261,512.06	300,000	1	CMBS
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.5907	3/19/2039	261,206.34	260,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	260,406.37	256,000	1	CORPORATE BOND
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	260,243.32	315,000	1	CORPORATE BOND
0.05	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	260,187.27	250,000	1	CMBS
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	259,677.74	281,000	1	GLOBAL
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	259,458.64	300,000	1	CMBS
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	258,663.77	260,000	1	CORPORATE BOND
0.05	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2057	257,817.95	250,000	1	CMBS
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	257,563.19	310,000	1	CORPORATE BOND
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	257,226.90	250,000	1	CMBS

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0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.8204	7/15/2049	256,508.46	266,000	1	CMBS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	256,503.36	246,000	1	CORPORATE BOND
0.05	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	255,356.91	255,000	1	CORPORATE BOND
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	255,153.10	258,000	1	CORPORATE BOND
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.779	10/15/2051	255,117.43	283,000	1	CMBS
0.05	ICECR TL B6 1L USD	BL5164126	ICECR	6.8247	7/16/2032	254,928.91	255,000	1	BANK LOAN
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	253,955.70	254,000	1	GLOBAL
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	253,206.69	261,000	1	CORPORATE BOND
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	252,213.10	250,000	1	ABS
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	252,177.44	250,000	1	GLOBAL
0.05	CONGNT TL B 1L USD	23344MAM0	CONGNT	8.0881	7/12/2032	251,718.86	250,000	1	BANK LOAN
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	251,464.09	245,000	1	CORPORATE BOND
0.05	BPR 2021-TY A	05592AAA8	BPR	5.5065	9/15/2038	251,081.94	251,000	1	CMBS
0.05	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	250,827.18	260,000	1	CMBS
0.05	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	249,823.40	250,000	1	EMERGING MARKETS
0.05	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0998	9/15/2031	249,680.73	249,075.5	1	BANK LOAN
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	248,982.67	292,000	1	CORPORATE BOND
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	248,661.67	250,000	1	CMBS
0.05	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	248,513.90	250,000	1	CMBS
0.05	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	248,376.33	245,000	1	CORPORATE BOND
0.05	NYC 2025-3BP A	67120UAA5	NYC	5.5549	2/15/2042	248,284.61	250,000	1	CMBS
0.05	PRK 2017-280P A	90205FAA8	PRK	5.516	9/15/2034	248,096.09	250,000	1	CMBS
0.05	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	246,251.58	230,000	1	CORPORATE BOND
0.05	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	245,752.24	245,000	1	CORPORATE BOND
0.05	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	245,563.71	250,000	1	EMERGING MARKETS
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	244,977.75	242,000	1	GLOBAL
0.05	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	244,911.51	250,000	1	EMERGING MARKETS
0.05	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	244,850.37	251,000	1	CORPORATE BOND
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	244,697.51	243,000	1	GLOBAL

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0.05	COLPLN TL B 1L USD	BL5121795	COLPLN	6.0772	6/14/2032	244,147.22	245,000	1	BANK LOAN
0.05	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	243,749.78	244,000	1	CMBS
0.05	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	243,632.59	250,000	1	CORPORATE BOND
0.05	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,495.02	241,000	1	CORPORATE BOND
0.05	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	243,413.49	240,000	1	CORPORATE BOND
0.05	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	243,010.96	243,000	1	CORPORATE BOND
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	242,119.28	255,000	1	CORPORATE BOND
0.05	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	241,390.65	237,000	1	CORPORATE BOND
0.05	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	241,059.45	231,000	1	CMBS
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	240,855.64	235,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	240,448.02	239,000	1	CORPORATE BOND
0.05	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	240,040.39	236,000	1	CORPORATE BOND
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	239,097.76	234,000	1	CORPORATE BOND
0.05	APH 5 3/8 11/15/54	032095AS0	APH	5.375	11/15/2054	238,690.13	248,000	1	CORPORATE BOND
0.05	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.1064	7/15/2039	238,578.03	240,000	1	CMBS
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	237,655.78	273,000	1	CMBS
0.05	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	237,620.11	233,000	1	GLOBAL
0.05	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	237,192.11	237,000	1	CORPORATE BOND
0.05	F1VE 2023-V1 D	337964AP5	F1VE	6.2959	2/10/2056	236,932.25	250,000	1	CMBS
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	236,881.29	234,000	1	CORPORATE BOND
0.05	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	236,494.05	233,000	1	EMERGING MARKETS
0.05	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	236,229.09	235,000	1	CORPORATE BOND
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	235,612.56	232,000	1	CORPORATE BOND
0.05	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	235,505.56	225,000	1	CORPORATE BOND
0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	235,052.08	250,000	1	CMBS
0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	234,537.45	250,000	1	CMBS
0.05	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	234,313.25	230,000	1	CORPORATE BOND
0.05	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	234,175.68	230,000	1	CORPORATE BOND
0.05	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3794	10/25/2036	233,732.39	253,386.95	1	RMBS

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0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	233,691.63	264,054.45	1	CMBS
0.05	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	233,574.43	235,000	1	CORPORATE BOND
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	232,917.14	250,000	1	CMBS
0.05	AN 5.89 03/15/35	05329WAT9	AN	5.89	3/15/2035	232,815.23	231,000	1	CORPORATE BOND
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	232,672.56	225,000	1	CMBS
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	232,662.37	228,000	1	GLOBAL
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	232,484.04	234,000	1	GLOBAL
0.05	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	231,067.54	224,000	1	CORPORATE BOND
0.05	CIR TL 1L USD	22971EAB4	CIR	7.829	10/20/2031	230,965.63	229,425	1	BANK LOAN
0.05	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0768	1/28/2032	230,624.24	230,000	1	BANK LOAN
0.05	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	230,624.24	220,000	1	CORPORATE BOND
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	229,946.57	260,445	1	CMBS
0.05	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	229,712.18	230,000	1	CORPORATE BOND
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	229,187.37	223,000	1	CMBS
0.04	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	228,723.69	225,000	1	CORPORATE BOND
0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	228,433.26	242,000	1	CORPORATE BOND
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3223	7/31/2028	228,112.25	227,507.84	1	BANK LOAN
0.04	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	227,205.29	225,000	1	CORPORATE BOND
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8037	11/10/2052	226,970.90	250,000	1	CMBS
0.04	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	226,491.94	225,000	1	CORPORATE BOND
0.04	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	226,293.22	220,000	1	CORPORATE BOND
0.04	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	226,283.03	217,000	1	GLOBAL
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	225,376.07	250,000	1	CMBS
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	225,218.11	220,000	1	CORPORATE BOND
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	223,934.09	225,000	1	CORPORATE BOND
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	222,461.55	214,000	1	CORPORATE BOND
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2536	11/15/2049	221,534.20	250,000	1	CMBS
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	221,524.01	233,711.01	1	EMERGING MARKETS
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	220,708.76	218,000	1	CORPORATE BOND

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0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	220,413.23	205,000	1	CORPORATE BOND
0.04	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	219,699.88	220,000	1	CORPORATE BOND
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	219,022.21	250,000	1	CMBS
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	218,456.63	250,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	218,059.19	216,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	218,028.62	240,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	217,417.18	215,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	216,790.46	246,000	1	CMBS
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	216,688.55	216,000	1	CORPORATE BOND
0.04	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	216,408.31	210,000	1	CORPORATE BOND
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	216,199.40	231,000	1	CORPORATE BOND
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	216,179.02	210,000	1	CORPORATE BOND
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	215,613.44	205,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	215,190.53	209,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,466.99	210,000	1	CORPORATE BOND
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	214,156.18	250,000	1	EMERGING MARKETS
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	213,926.89	215,000	1	CORPORATE BOND
0.04	ORCL 3.8 11/15/37	68389XBP9	ORCL	3.8	11/15/2037	213,101.45	252,000	1	CORPORATE BOND
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.617	8/15/2056	211,690.05	5,996,236.9	1	CMBS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	211,022.56	200,000	1	EMERGING MARKETS
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	210,788.17	210,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	210,253.17	205,000	1	CORPORATE BOND
0.04	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	210,176.74	195,000	1	CORPORATE BOND
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	209,978.02	200,000	1	EMERGING MARKETS
0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	209,443.01	205,000	1	CORPORATE BOND
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.7576	2/15/2039	209,188.25	210,000	1	CMBS
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	208,449.42	200,000	1	EMERGING MARKETS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.443	5/15/2055	207,399.79	250,000	1	CMBS
0.04	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	207,272.41	209,000	1	EMERGING MARKETS

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0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	206,401.11	200,000	1	EMERGING MARKETS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	206,268.63	230,000	1	CORPORATE BOND
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	206,146.34	200,000	1	CMBS
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.5711	1/15/2031	206,024.05	205,000	1	BANK LOAN
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	205,524.71	200,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	205,463.57	340,000	1	CORPORATE BOND
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	205,433.00	200,000	1	EMERGING MARKETS
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	205,356.57	233,750	1	ABS
0.04	EVRI TL B 1L USD	BL5083276	EVRI	9.0789	7/1/2032	205,351.47	205,000	1	BANK LOAN
0.04	ORCL 5 3/8 09/27/54	68389XCU7	ORCL	5.375	9/27/2054	204,653.41	228,000	1	CORPORATE BOND
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		204,531.13	200,000	1	EMERGING MARKETS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	204,449.60	234,000	1	EMERGING MARKETS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		204,179.55	200,000	1	EMERGING MARKETS
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3906	10/1/2027	203,298.06	205,219.04	1	BANK LOAN
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	202,778.34	198,850.07	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	202,610.19	200,000	1	EMERGING MARKETS
0.04	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	201,866.27	200,000	1	CORPORATE BOND
0.04	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	201,703.22	200,000	1	EMERGING MARKETS
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	201,555.46	200,000	1	GLOBAL
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.6797	2/10/2049	201,484.13	205,000	1	CMBS
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	201,326.17	200,000	1	BANK LOAN
0.04	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	201,259.93	200,000	1	EMERGING MARKETS
0.04	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	200,612.83	200,000	1	EMERGING MARKETS
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	200,123.68	200,000	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	199,196.33	210,000	1	CORPORATE BOND
0.04	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	198,737.75	200,000	1	EMERGING MARKETS
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8795	5/17/2041	198,707.18	200,000	1	CMBS
0.04	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3237	6/23/2031	198,707.18	198,975.72	1	BANK LOAN
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	198,676.61	200,000	1	EMERGING MARKETS

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0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	198,584.89	200,000	1	EMERGING MARKETS
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	198,406.55	195,000	1	CORPORATE BOND
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,274.08	200,000	1	EMERGING MARKETS
0.04	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	198,029.50	199,000	1	CORPORATE BOND
0.04	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	197,667.73	200,000	1	EMERGING MARKETS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,601.49	189,000	1	CORPORATE BOND
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	197,418.06	200,000	1	EMERGING MARKETS
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	197,249.92	220,000	1	CMBS
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	196,811.72	200,000	1	EMERGING MARKETS
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	196,429.57	200,000	1	EMERGING MARKETS
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	196,057.61	200,000	1	CMBS
0.04	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	194,386.35	200,000	1	EMERGING MARKETS
0.04	OKE 5 3/8 06/01/29	682680CQ4	OKE	5.375	6/1/2029	193,097.23	189,000	1	CORPORATE BOND
0.04	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	193,071.76	186,000	1	EMERGING MARKETS
0.04	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	192,704.89	191,214.21	1	ABS
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	192,684.51	197,000	1	CORPORATE BOND
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	192,276.89	200,000	1	CMBS
0.04	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	191,069.30	200,000	1	EMERGING MARKETS
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	190,967.39	200,000	1	EMERGING MARKETS
0.04	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	190,513.91	185,858	1	CORPORATE BOND
0.04	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	190,325.38	189,000	1	CORPORATE BOND
0.04	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	190,299.90	189,000	1	CORPORATE BOND
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	189,184.03	191,955.47	1	BANK LOAN
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3268	12/11/2028	189,163.65	188,808.85	1	BANK LOAN
0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	187,803.20	200,000	1	EMERGING MARKETS
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	186,901.33	200,000	1	EMERGING MARKETS
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	186,738.28	200,000	1	CORPORATE BOND
0.04	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	186,621.09	189,613.2	1	CMBS
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	186,249.13	210,000	1	CMBS

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0.04	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	185,999.46	186,392.02	1	ABS
0.04	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	185,688.64	185,000	1	CORPORATE BOND
0.04	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	184,929.44	190,000	1	CORPORATE BOND
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	184,211.00	183,523.49	1	BANK LOAN
0.04	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	183,884.90	182,000	1	CORPORATE BOND
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	183,828.85	204,000	1	CORPORATE BOND
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	182,397.07	200,000	1	EMERGING MARKETS
0.04	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	181,383.10	190,000	1	CORPORATE BOND
0.04	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	180,420.08	177,000	1	CORPORATE BOND
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	179,854.50	182,688.57	1	CMBS
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1772	6/6/2031	177,913.19	188,657.88	1	BANK LOAN
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	176,853.36	175,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	176,664.84	169,000	1	GLOBAL
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	176,094.16	180,000	1	CORPORATE BOND
0.03	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	175,100.57	165,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	174,565.57	200,000	1	EMERGING MARKETS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6823	2/15/2051	174,356.66	200,000	1	CMBS
0.03	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	174,086.61	165,000	1	GLOBAL
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	173,826.74	176,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	172,415.34	165,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	172,089.24	169,000	1	CORPORATE BOND
0.03	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	171,961.86	165,000	1	CORPORATE BOND
0.03	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	171,931.29	194,833.63	1	EMERGING MARKETS
0.03	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	171,727.47	170,000	1	CMBS
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,177.18	170,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	171,126.23	170,000	1	CORPORATE BOND
0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,876.56	170,000	1	CORPORATE BOND
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	170,575.93	170,000	1	CORPORATE BOND
0.03	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	169,949.21	165,000	1	CORPORATE BOND

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0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	169,826.92	200,000	1	EMERGING MARKETS
0.03	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	169,725.01	169,780.29	1	RMBS
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	169,658.77	170,000	1	CORPORATE BOND
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	168,894.48	173,000	1	EMERGING MARKETS
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	167,941.65	210,000	1	CORPORATE BOND
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,686.89	160,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	167,391.36	165,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	166,846.16	160,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	166,423.25	161,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	165,557.04	160,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,144.32	165,000	1	CORPORATE BOND
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	165,118.85	200,000	1	EMERGING MARKETS
0.03	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	164,757.08	160,000	1	CORPORATE BOND
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	164,033.54	162,499.33	1	EMERGING MARKETS
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	163,809.35	155,000	1	CORPORATE BOND
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	162,805.57	168,580.37	1	RMBS
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	162,510.04	160,900	1	EMERGING MARKETS
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	160,380.20	170,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.2797	7/30/2031	159,804.43	159,600	1	BANK LOAN
0.03	LVL 4 1/2 04/01/30	527298CD3	LVL	4.5	4/1/2030	159,249.04	175,000	1	CORPORATE BOND
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	159,029.94	158,000	1	CORPORATE BOND
0.03	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	158,668.18	166,680	1	EMERGING MARKETS
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,393.03	155,000	1	CORPORATE BOND
0.03	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.8263	8/31/2028	158,219.79	169,622.18	1	BANK LOAN
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	157,654.21	155,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	154,469.63	180,000	1	CMBS
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	153,995.77	150,000	1	EMERGING MARKETS
0.03	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8137	7/15/2056	153,848.01	7,091,706.95	1	CMBS
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	151,229.01	145,000	1	CORPORATE BOND

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0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	150,958.96	160,000	1	CORPORATE BOND
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	150,240.52	150,000	1	EMERGING MARKETS
0.03	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.2597	2/3/2032	150,128.42	149,475	1	BANK LOAN
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	149,685.13	150,000	1	EMERGING MARKETS
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	148,604.92	150,000	1	EMERGING MARKETS
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	148,431.68	160,000	1	CMBS
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	147,718.34	150,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	147,310.71	145,000	1	CORPORATE BOND
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	147,091.62	145,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		146,811.37	145,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,904.41	145,000	1	CORPORATE BOND
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.8268	6/30/2032	145,476.40	145,000	1	BANK LOAN
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,053.49	140,000	1	GLOBAL
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	144,798.72	200,000	1	CORPORATE BOND
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	144,569.43	145,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3489	11/6/2030	144,426.76	144,086.95	1	BANK LOAN
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5406	4/2/2029	143,850.99	143,670.88	1	BANK LOAN
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	142,714.74	140,000	1	CORPORATE BOND
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8268	1/29/2029	142,409.02	141,994.64	1	BANK LOAN
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	142,358.07	165,000	1	CORPORATE BOND
0.03	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.072	8/10/2050	142,261.25	8,902,004.42	1	CMBS
0.03	INEGRP TL B 1L USD	BL4673192	INEGRP	7.6006	2/19/2030	141,690.58	148,430.91	1	BANK LOAN
0.03	COMM TL 1L USD	BL4902708	COMM	9.5931	12/17/2029	140,167.08	137,833.96	1	BANK LOAN
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	138,934.01	139,004.69	1	BANK LOAN
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,159.52	135,000	1	CORPORATE BOND
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	137,644.90	191,000	1	CORPORATE BOND
0.03	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5789	3/9/2027	136,284.45	139,845.76	1	BANK LOAN
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	135,948.16	130,000	1	CORPORATE BOND
0.03	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	135,530.34	167,000	1	EMERGING MARKETS

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0.03	CSX 5.05 06/15/35	126408HZ9	CSX	5.05	6/15/2035	135,474.29	136,000	1	CORPORATE BOND
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,321.43	135,000	1	CORPORATE BOND
0.03	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	135,173.67	200,000	1	EMERGING MARKETS
0.03	GS 6.85 PERP	38141GC28	GS	6.85		134,638.66	131,000	1	CORPORATE BOND
0.03	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,470.51	130,000	1	CORPORATE BOND
0.03	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	134,083.27	130,000	1	CORPORATE BOND
0.03	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	133,833.60	128,000	1	CORPORATE BOND
0.03	PETM TL B 1L USD	71677HAL9	PETM	8.1934	2/14/2028	133,461.64	133,626.65	1	BANK LOAN
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		133,069.30	129,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	131,097.41	135,001.47	1	CMBS
0.03	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	131,031.18	126,000	1	CORPORATE BOND
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	129,961.16	135,000	1	CORPORATE BOND
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	128,901.33	130,000	1	CORPORATE BOND
0.03	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5772	12/26/2030	128,458.04	128,158.99	1	BANK LOAN
0.03	KAMN TL B 1L USD	48354VAM4	KAMN	7.0798	2/26/2032	128,279.70	127,931.03	1	BANK LOAN
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	127,602.03	135,000	1	CORPORATE BOND
0.03	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1913	12/23/2027	127,520.50	133,940.58	1	BANK LOAN
0.03	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	127,433.88	125,000	1	CORPORATE BOND
0.02	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	127,133.26	126,004.63	1	CMBS
0.02	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	127,092.50	125,000	1	CORPORATE BOND
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5213	6/5/2028	126,995.68	128,957.38	1	BANK LOAN
0.02	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0582	10/26/2026	126,832.63	129,853.45	1	BANK LOAN
0.02	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	126,603.35	125,000	1	CORPORATE BOND
0.02	MTH 5.65 03/15/35	59001ABG6	MTH	5.65	3/15/2035	126,083.62	127,000	1	CORPORATE BOND
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	125,818.67	125,000	1	CORPORATE BOND
0.02	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8238	3/3/2032	125,314.23	125,000	1	BANK LOAN
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	125,247.99	131,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	125,181.75	125,000	1	CORPORATE BOND
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	6.0772	3/8/2032	124,738.46	125,000	1	BANK LOAN

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0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5934	10/29/2029	124,728.27	124,587.16	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5711	11/26/2031	124,656.93	124,549.75	1	BANK LOAN
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	124,605.98	125,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3381	2/18/2031	124,570.31	124,687.5	1	BANK LOAN
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,397.07	125,000	1	CORPORATE BOND
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	124,249.31	115,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,856.97	120,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	123,021.34	120,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,273.64	120,000	1	GLOBAL
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,171.74	120,000	1	CORPORATE BOND
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	120,443.11	116,000	1	CORPORATE BOND
0.02	TMH TL B 1L USD	87817JAG3	TMH	9.5423	3/2/2027	119,908.10	119,569.01	1	BANK LOAN
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	119,393.47	115,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3268	7/2/2031	119,296.66	118,800	1	BANK LOAN
0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	118,634.27	120,000	1	CORPORATE BOND
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	118,226.64	119,438.18	1	ABS
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	117,737.49	115,000	1	CORPORATE BOND
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0919	3/15/2030	117,610.11	118,311.42	1	BANK LOAN
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	117,080.20	115,000	1	CORPORATE BOND
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.6151	8/19/2038	117,029.24	117,999.74	1	CMBS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8268	1/30/2031	116,611.43	116,762.78	1	BANK LOAN
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	116,050.94	125,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	115,862.42	114,000	1	CORPORATE BOND
0.02	GE 4.9 01/29/36	369604CA9	GE	4.9	1/29/2036	115,149.07	116,000	1	CORPORATE BOND
0.02	TRV 5.7 07/24/55	89417EAU3	TRV	5.7	7/24/2055	115,026.78	115,000	1	CORPORATE BOND
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	115,006.40	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0599	7/9/2031	114,481.59	114,411.81	1	BANK LOAN
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	114,145.29	112,000	1	CORPORATE BOND
0.02	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6576	3/15/2038	114,119.82	113,786.92	1	CMBS

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0.02	HBAN 5.272 01/15/31	446150BE3	HBAN	5.272	1/15/2031	113,177.18	111,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	111,984.88	110,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.5931	6/17/2032	110,996.39	110,000	1	BANK LOAN
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,119.99	107,000	1	CORPORATE BOND
0.02	STENOR TL B 1L USD	83600VAG6	STENOR	7.5768	5/30/2031	109,788.80	109,175	1	BANK LOAN
0.02	ALiant TL B6 1L USD	01881UAM7	ALiant	7.1006	9/19/2031	108,657.64	108,356.19	1	BANK LOAN
0.02	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0989	9/18/2028	108,214.35	109,724.31	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	108,158.30	110,669.74	1	CMBS
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	107,628.38	110,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	107,373.62	115,000	1	CORPORATE BOND
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	107,236.04	105,000	1	CORPORATE BOND
0.02	DTMinc 4 1/8 06/15/29	23345MAA5	DTMinc	4.125	6/15/2029	106,746.89	111,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	106,171.12	105,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAB2	FALBUY	7.3232	12/11/2031	106,084.50	105,888.47	1	BANK LOAN
0.02	FRSEAG TL B 1L USD	BL5025293	FRSEAG	7.8215	6/7/2032	105,687.07	106,770.83	1	BANK LOAN
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5105	5/6/2032	105,651.40	105,000	1	BANK LOAN
0.02	DVN 5 3/4 09/15/54	25179MBH5	DVN	5.75	9/15/2054	105,090.92	118,000	1	CORPORATE BOND
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,459.10	100,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,454.00	99,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	104,117.71	110,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5931	6/17/2031	104,061.66	103,708.19	1	BANK LOAN
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3434	3/15/2029	103,557.23	103,587.89	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	103,526.65	110,313.43	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,465.51	100,000	1	CORPORATE BOND
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	103,078.27	102,000	1	CORPORATE BOND
0.02	APA 6.1 02/15/35	03743QAQ1	APA	6.1	2/15/2035	102,655.35	105,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	101,340.76	100,000	1	CORPORATE BOND
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	100,596.85	100,220.46	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	100,219.79	100,000	1	CORPORATE BOND

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0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0678	4/16/2032	100,148.46	100,000	1	BANK LOAN
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	99,903.88	100,000	1	CORPORATE BOND
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	99,730.64	95,000	1	CORPORATE BOND
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	98,996.92	95,000	1	CORPORATE BOND
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	98,701.39	99,000	1	CORPORATE BOND
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,314.14	95,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5793	5/15/2054	98,232.62	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	97,672.13	100,000	1	CMBS
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	96,714.21	100,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	96,367.73	95,000	1	CORPORATE BOND
0.02	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	95,333.38	95,376.17	1	RMBS
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	95,180.52	95,000	1	CORPORATE BOND
0.02	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3289	3/28/2031	95,175.43	94,760.71	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3289	5/1/2031	94,834.04	94,598.81	1	BANK LOAN
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	94,762.71	96,000	1	CORPORATE BOND
0.02	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7564	7/15/2036	94,085.03	94,478.28	1	CMBS
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	93,483.78	95,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	93,269.78	95,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,122.02	90,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	92,790.82	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	92,332.24	85,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	92,128.43	93,000	1	CORPORATE BOND
0.02	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0097	7/15/2050	92,006.14	7,848,818.04	1	CMBS
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	91,399.80	90,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	90,925.93	89,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	90,757.79	105,000	1	CORPORATE BOND
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.5768	5/28/2032	90,610.02	90,000	1	BANK LOAN
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.5799	5/28/2032	90,390.93	89,775	1	BANK LOAN
0.02	STCR 2017-1A A	85816VAA4	STCR	5.8292	10/15/2030	90,207.49	90,034.08	1	CLO

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0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	89,759.11	95,000	1	CORPORATE BOND
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	89,173.15	85,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	88,948.95	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,092.94	85,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	87,945.17	85,000	1	CORPORATE BOND
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	87,201.26	89,093.75	1	BANK LOAN
0.02	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	87,053.49	85,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3547	5/30/2031	85,392.42	85,000	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0768	3/29/2032	85,107.08	85,000	1	BANK LOAN
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0723	5/1/2031	83,950.45	83,791.69	1	BANK LOAN
0.02	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,339.01	83,333.33	1	ABS
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	82,916.10	80,000	1	CORPORATE BOND
0.02	CCC TL B 1L USD	BL5098266	CCC	7.5768	1/31/2031	80,485.63	80,000	1	BANK LOAN
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3498	2/18/2032	80,419.39	80,000	1	BANK LOAN
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,332.77	80,000	1	CORPORATE BOND
0.02	TMH TL B 1L USD	87817JAH1	TMH	8.8506	6/30/2028	80,200.29	80,000	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	80,118.77	90,000	1	CORPORATE BOND
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2654	4/15/2056	80,062.72	11,889,654.46	1	CMBS
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5881	2/10/2032	79,914.95	79,800	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5768	1/30/2032	79,823.24	79,600	1	BANK LOAN
0.02	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	77,321.44	77,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	76,251.42	75,000	1	CORPORATE BOND
0.01	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	75,945.70	76,165.28	1	ABS
0.01	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,920.23	75,000	1	CORPORATE BOND
0.01	BMC TL 2L USD	05988HAL1	BMC	10.0297	7/30/2032	75,701.13	76,463.29	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	BL5168176	BOOTFN	7.8434	7/19/2032	75,069.31	75,000	1	BANK LOAN
0.01	US ULTRA BOND CBT Sep25		WNU5	0	9/19/2025	74,610.73	27	100000	FUTURES CONTRACTS
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,294.82	75,000	1	CORPORATE BOND
0.01	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	74,294.82	73,000	1	CORPORATE BOND

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0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	73,978.91	86,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6919	8/21/2028	73,948.34	74,117.74	1	BANK LOAN
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	73,810.76	75,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	73,107.61	70,000	1	CORPORATE BOND
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	72,710.18	72,521.54	1	BANK LOAN
0.01	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	72,694.89	73,000	1	CORPORATE BOND
0.01	SCGALO 6 5/8 03/01/30	80874DAA4	SCGALO	6.625	3/1/2030	72,475.79	75,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.6643	4/18/2038	72,195.55	72,073.54	1	CMBS
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,185.36	70,000	1	CORPORATE BOND
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	72,185.36	70,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.8289	11/3/2031	70,014.75	69,650	1	BANK LOAN
0.01	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	69,958.70	75,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.6934	3/29/2029	69,617.32	74,062.5	1	BANK LOAN
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	69,163.83	70,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,092.50	65,000	1	CORPORATE BOND
0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	68,532.02	65,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5989	1/23/2032	68,277.25	68,106.56	1	BANK LOAN
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	67,120.61	65,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	65,836.59	70,000	1	CORPORATE BOND
0.01	INET TL B 1L USD	45567YAP0	INET	8.5768	12/31/2031	64,929.63	72,419.39	1	BANK LOAN
0.01	ACOM TL B 1L USD	03952HAD6	ACOM	7.6692	12/6/2027	64,832.82	64,830.29	1	BANK LOAN
0.01	EMECLI TL B 1L USD	26872NAD1	EMECLI	6.7923	8/4/2031	64,761.48	64,512.5	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAV3	CINELN	8.8289	12/2/2031	64,649.38	64,799.87	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5406	8/1/2030	64,384.43	64,499.37	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.6006	2/19/2032	64,379.33	63,965.52	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.7797	6/20/2030	64,165.33	63,857.57	1	BANK LOAN
0.01	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	63,864.71	64,009.16	1	CMBS
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,686.37	60,000	1	CORPORATE BOND
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	63,299.12	200,000	1	EMERGING MARKETS

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0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.5443	10/16/2036	63,243.08	63,180.75	1	CMBS
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.5039	4/13/2029	63,130.98	63,028.77	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,648.24	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,561.62	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.8215	12/23/2030	60,185.89	59,698.49	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,078.88	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	59,890.36	60,000	1	CORPORATE BOND
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3268	8/16/2030	59,355.35	59,449.49	1	BANK LOAN
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	58,866.20	60,000	1	CORPORATE BOND
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	58,835.63	58,623.42	1	BANK LOAN
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,300.62	54,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3506	3/1/2029	57,913.37	59,399.89	1	BANK LOAN
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,047.17	60,000	1	CORPORATE BOND
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	56,552.92	55,000	1	CORPORATE BOND
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	56,415.35	55,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	55,630.67	65,000	1	CORPORATE BOND
0.01	SKX TL B 1L USD	BL5133873	SKX	7.59	6/28/2032	55,437.05	55,000	1	BANK LOAN
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	55,416.67	60,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	55,396.29	70,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0097	3/24/2031	55,044.71	54,774.87	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,922.42	55,000	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.052	6/27/2029	54,891.85	54,674.56	1	BANK LOAN
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4536	2/15/2051	54,774.66	6,682,482.73	1	CMBS
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	53,561.97	80,000	1	CORPORATE BOND
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	53,271.54	53,114.84	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	52,527.62	50,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.1917	10/4/2028	52,191.33	54,476.23	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	51,865.23	65,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	51,620.66	55,000	1	CORPORATE BOND

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0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,447.42	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,846.17	50,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	50,657.64	50,000	1	CORPORATE BOND
0.01	GRA TL B 1L USD	92943HAB5	GRA	7.5358	9/22/2028	50,061.49	49,870.8	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.5678	11/5/2031	49,959.58	49,750	1	BANK LOAN
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3277	12/3/2031	49,903.54	49,750	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.5747	10/23/2028	49,730.30	49,625	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,283.23	45,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,820.87	45,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	46,092.24	54,350.19	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5772	10/7/2031	45,883.33	49,875	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.2597	11/29/2030	45,098.65	44,824.44	1	BANK LOAN
0.01	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3506	2/7/2031	42,250.37	44,550.86	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.0768	1/31/2031	41,868.22	41,844.78	1	BANK LOAN
0.01	KNBE TL 1L USD	BL5144706	KNBE	8.0772	7/22/2032	40,151.10	40,000	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.7597	7/28/2031	39,977.86	39,800	1	BANK LOAN
0.01	RRR TL B 1L USD	85769EBB6	RRR	6.3498	3/14/2031	39,661.95	39,500	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3289	5/1/2031	39,636.47	39,600	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,585.52	40,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	38,000.88	45,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	37,858.21	60,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	37,710.44	38,000	1	CORPORATE BOND
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	35,881.22	35,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,713.08	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5772	10/6/2028	35,290.17	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.3272	6/4/2032	35,004.83	35,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.5772	12/4/2031	34,984.45	34,738.37	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.0715	9/26/2031	34,933.49	34,737.5	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,534.92	30,000	1	CORPORATE BOND

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 7/24/2025

0.01	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.56	2/7/2028	30,485.28	30,335.43	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,281.47	30,000	1	CORPORATE BOND
0.01	HRI TL B 1L USD	BL5093325	HRI	6.3223	6/2/2032	30,174.47	30,000	1	BANK LOAN
0.01	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.6006	3/22/2032	30,154.09	29,925	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	30,041.99	29,925.19	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8547	3/24/2031	29,802.51	29,700.74	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,715.89	30,000	1	GLOBAL
0.01	GTN TL D 1L USD	389376AZ7	GTN	7.4433	12/1/2028	29,654.75	29,674.88	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.4268	9/29/2028	29,537.55	29,475	1	BANK LOAN
0.01	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	26,938.94	26,862.57	1	ABS
0.01	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.2786	7/8/2031	26,031.98	29,637.75	1	BANK LOAN
0.01	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	25,578.49	29,922.08	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5931	3/17/2032	25,150.49	25,000	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	6.59	6/16/2032	25,145.39	25,000	1	BANK LOAN
0.00	US 2YR NOTE (CBT) Sep25		TUU5	0	9/30/2025	25,028.20	1,495	200000	FUTURES CONTRACTS
0.00	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8547	1/18/2028	24,854.96	24,936.06	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5931	6/17/2032	24,804.00	25,000	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5934	3/19/2029	24,554.33	24,500	1	BANK LOAN
0.00	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	24,549.24	35,000	1	CORPORATE BOND
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5747	10/8/2030	24,335.23	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	23,958.18	25,000	1	CORPORATE BOND
0.00	BECN TL B 1L USD	07368RAJ0	BECN	7.3268	4/30/2032	22,893.26	22,666.67	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,506.02	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.8192	4/16/2029	21,767.19	21,857.85	1	BANK LOAN
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,410.52	21,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0711	4/28/2028	19,922.69	19,900	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.5934	9/19/2030	19,708.69	20,000	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.3176	10/4/2030	19,555.83	19,482.87	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4501	3/9/2027	19,397.87	20,000	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 7/24/2025

0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	9	4/15/2027	19,331.63	19,585.51	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4192	11/15/2029	19,183.87	19,026.82	1	BANK LOAN
0.00	GWCN TL B 1L USD	BL4987857	GWCN	7.3272	2/1/2029	19,143.11	19,097.82	1	BANK LOAN
0.00	FRSEAG TL B-DD 1L USD	BL5025285	FRSEAG	7.8215	6/7/2032	18,042.52	18,229.17	1	BANK LOAN
0.00	CDK TL B 1L USD	15477BAE7	CDK	7.5678	7/6/2029	15,882.10	19,899.74	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.6006	4/21/2032	15,066.85	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.8357	5/30/2031	14,414.65	14,325	1	BANK LOAN
0.00	SPRIND TL A2 1L USD	BL4916088	SPRIND	8.4651	10/6/2028	14,154.79	18,031.22	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0798	2/26/2032	12,101.38	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4192	11/15/2029	11,821.14	12,363.14	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8298	2/23/2032	10,292.54	10,000	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9578	12/17/2027	8,860.76	8,879.18	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAC0	FALBUY	7.3232	12/11/2031	8,860.76	8,846.15	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.5744	2/19/2032	6,073.62	6,034.48	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5275	8/2/2027	3,250.81	3,235.34	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9578	12/17/2027	2,889.04	2,897.4	1	BANK LOAN
0.00	CREART TL B 1L USD	22526WAS7	CREART	7.0789	10/1/2031	234.38	232.85	1	BANK LOAN
(0.01)	US 10yr Ultra Fut Sep25		UXYU5	0	9/19/2025	-68,470.87	55	100000	FUTURES CONTRACTS
(0.07)	US 5YR NOTE (CBT) Sep25		FVU5	0	9/30/2025	-348,305.69	-570	100000	FUTURES CONTRACTS