

DBND - DoubleLine Opportunistic Core Bond ETF  
Holdings as of 8/3/2026

| % of Net Assets | Security Name                  | Security Id | Ticker | Coupon | Maturity   | Market Value  | Quantity     | Contract Size | Asset Class |
|-----------------|--------------------------------|-------------|--------|--------|------------|---------------|--------------|---------------|-------------|
| 4.67            | T 0 5/8 08/15/30               | 91282CAE1   | T      | 0.625  | 8/15/2030  | 35,078,091.90 | 40,650,000   | 1             | TREASURY    |
| 4.38            | T 0 7/8 11/15/30               | 91282CAV3   | T      | 0.875  | 11/15/2030 | 32,905,075.34 | 38,050,000   | 1             | TREASURY    |
| 3.81            | T 0 5/8 05/15/30               | 912828ZQ6   | T      | 0.625  | 5/15/2030  | 28,661,554.85 | 32,900,000   | 1             | TREASURY    |
| 2.86            | DoubleLine Emerging Markets Lo | 258620582   | DBELX  | 5.6947 |            | 21,495,596.74 | 2,239,124.66 | 1             | MUTUAL FUND |
| 2.13            | DoubleLine Global Bond Fund    | 258620699   | DBLGX  | 2.2442 |            | 15,993,737.71 | 1,853,272.04 | 1             | MUTUAL FUND |
| 1.28            | DREYFUS GOVERN CASH GNT-INS    | 262006208   | DGCXX  | 3.5341 |            | 9,624,752.84  | 9,624,752.84 | 1             | CASH        |
| 1.24            | MSILF Government Portfolio     | 61747C707   | MVRXX  | 3.5527 |            | 9,341,671.89  | 9,341,671.89 | 1             | CASH        |
| 1.24            | Northern Institutional Funds - | 665279808   | NITXX  | 3.5579 |            | 9,341,671.89  | 9,341,671.89 | 1             | CASH        |
| 0.80            | FN BU8850                      | 3140MAZQ0   | FN     | 3      | 5/1/2052   | 6,003,218.65  | 7,007,199.3  | 1             | RMBS        |
| 0.76            | T 0 3/4 01/31/28               | 91282CBJ9   | T      | 0.75   | 1/31/2028  | 5,701,406.28  | 6,000,000    | 1             | TREASURY    |
| 0.66            | FR SD3081                      | 3132DQM60   | FR     | 5.5    | 6/1/2053   | 4,959,000.10  | 4,950,942.49 | 1             | RMBS        |
| 0.65            | VERUS 2026-R2 M1               | 92541GAH0   | VERUS  | 5.4942 | 10/25/2067 | 4,888,006.50  | 5,000,000    | 1             | RMBS        |
| 0.63            | NET OTHER ASSETS               |             |        |        |            | 4,772,221.22  | 4,772,221.22 |               |             |
| 0.62            | OBX 2026-NQM5 A1               | 67124DAF8   | OBX    | 5.321  | 1/25/2066  | 4,666,372.29  | 4,686,738.98 | 1             | RMBS        |
| 0.62            | PRPM 2025-NQM4 M1              | 69392VAH5   | PRPM   | 5.827  | 7/25/2070  | 4,656,965.86  | 4,700,000    | 1             | RMBS        |
| 0.59            | FN FA5160                      | 3140W5WW0   | FN     | 3      | 7/1/2052   | 4,399,180.09  | 5,136,284.11 | 1             | RMBS        |
| 0.58            | TII 1 5/8 10/15/27             | 91282CFR7   | TII    | 1.625  | 10/15/2027 | 4,365,637.39  | 4,404,933.4  | 1             | TREASURY    |
| 0.58            | FN BZ1178                      | 3140NVJY4   | FN     | 5.81   | 6/1/2031   | 4,362,537.43  | 4,270,000    | 1             | CMBS        |
| 0.55            | FN CA6275                      | 3140QD6M1   | FN     | 2      | 7/1/2050   | 4,131,453.19  | 5,179,139.9  | 1             | RMBS        |
| 0.55            | FN FA0561                      | 3140W0TT2   | FN     | 5      | 1/1/2055   | 4,114,598.41  | 4,197,261.5  | 1             | RMBS        |
| 0.52            | FR SL4814                      | 31427SK49   | FR     | 5.5    | 6/1/2055   | 3,937,130.07  | 3,939,665.64 | 1             | RMBS        |
| 0.49            | FN FA3443                      | 3140W3ZH5   | FN     | 2      | 5/1/2052   | 3,651,981.36  | 4,571,752.32 | 1             | RMBS        |
| 0.48            | TII 0 1/8 04/15/27             | 91282CEJ6   | TII    | 0.125  | 4/15/2027  | 3,605,844.25  | 3,690,077.2  | 1             | TREASURY    |
| 0.48            | FN FM6660                      | 3140XAMJ8   | FN     | 2.5    | 3/1/2051   | 3,599,063.99  | 4,377,247.56 | 1             | RMBS        |

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| 0.48 | TII 1 1/4 04/15/28 | 91282CGW5 | TII   | 1.25  | 4/15/2028  | 3,578,959.00 | 3,652,230.3  | 1 | TREASURY |
| 0.48 | TII 1 3/4 01/15/28 | 912810PV4 | TII   | 1.75  | 1/15/2028  | 3,574,214.54 | 3,614,011.2  | 1 | TREASURY |
| 0.45 | FR QY4482          | 31426N6U9 | FR    | 5.5   | 6/1/2055   | 3,386,502.15 | 3,395,761    | 1 | RMBS     |
| 0.45 | FR SL3934          | 31427RLQ1 | FR    | 5     | 2/1/2053   | 3,355,487.73 | 3,440,102.56 | 1 | RMBS     |
| 0.44 | FR SL4868          | 31427SMS4 | FR    | 3     | 5/1/2052   | 3,302,721.27 | 3,814,666.84 | 1 | RMBS     |
| 0.44 | FN FS5719          | 3140XMK96 | FN    | 3     | 5/1/2052   | 3,293,760.58 | 3,779,821.77 | 1 | RMBS     |
| 0.44 | TII 0 3/8 07/15/27 | 912828L3  | TII   | 0.375 | 7/15/2027  | 3,282,280.60 | 3,348,476.4  | 1 | TREASURY |
| 0.44 | TII 0 1/2 01/15/28 | 9128283R9 | TII   | 0.5   | 1/15/2028  | 3,278,983.75 | 3,375,002.75 | 1 | TREASURY |
| 0.43 | FR SL0638          | 31427MV81 | FR    | 2.5   | 2/1/2052   | 3,264,501.95 | 3,911,779.34 | 1 | RMBS     |
| 0.42 | G2 787829          | 3622ADSS8 | G2    | 2.5   | 3/20/2052  | 3,157,839.54 | 3,768,425.23 | 1 | RMBS     |
| 0.42 | FN CB8851          | 3140QUZR0 | FN    | 6     | 7/1/2054   | 3,153,218.06 | 3,060,676.4  | 1 | RMBS     |
| 0.41 | FN FA5159          | 3140W5WV2 | FN    | 3     | 3/1/2056   | 3,059,299.04 | 3,576,380.33 | 1 | RMBS     |
| 0.41 | FN MA5553          | 31418FE37 | FN    | 5.5   | 12/1/2054  | 3,046,980.10 | 3,064,804.88 | 1 | RMBS     |
| 0.37 | VERUS 2025-4 A1    | 92540UAC1 | VERUS | 5.448 | 5/25/2070  | 2,805,196.65 | 2,799,729.34 | 1 | RMBS     |
| 0.37 | EFMT 2026-NQM1 M1  | 26846GAL1 | EFMT  | 5.638 | 2/25/2071  | 2,789,616.99 | 2,843,000    | 1 | RMBS     |
| 0.36 | FR SL2456          | 31427PWS9 | FR    | 5.5   | 8/1/2055   | 2,729,431.82 | 2,737,029.13 | 1 | RMBS     |
| 0.36 | FN FA4225          | 3140W4VT1 | FN    | 5     | 2/1/2053   | 2,717,389.81 | 2,780,434.81 | 1 | RMBS     |
| 0.34 | FR SD6002          | 3132DTU32 | FR    | 5.5   | 7/1/2054   | 2,586,913.08 | 2,572,187.82 | 1 | RMBS     |
| 0.34 | FN FS7738          | 3140XPS42 | FN    | 6     | 3/1/2054   | 2,557,301.74 | 2,466,436.02 | 1 | RMBS     |
| 0.34 | PROG 2024-SFR2 A   | 74290XAA9 | PROG  | 3.3   | 4/17/2041  | 2,545,467.24 | 2,664,408.29 | 1 | RMBS     |
| 0.31 | T 1 1/8 05/15/40   | 912810SR0 | T     | 1.125 | 5/15/2040  | 2,353,349.99 | 3,840,000    | 1 | TREASURY |
| 0.31 | PROG 2024-SFR4 C   | 74334JAE0 | PROG  | 3.325 | 7/17/2041  | 2,344,443.00 | 2,500,000    | 1 | RMBS     |
| 0.31 | FR SD5249          | 3132DSZN5 | FR    | 5.5   | 4/1/2054   | 2,337,213.78 | 2,318,045.79 | 1 | RMBS     |
| 0.31 | VCC 2026-2 A       | 92263DAA8 | VCC   | 5.45  | 5/25/2056  | 2,318,122.24 | 2,340,445.41 | 1 | RMBS     |
| 0.31 | FN CA6032          | 3140QDV27 | FN    | 2.5   | 6/1/2050   | 2,312,074.61 | 2,769,298.51 | 1 | RMBS     |
| 0.30 | DRMT 2025-INV1 M1  | 24382EAF4 | DRMT  | 5.733 | 11/25/2060 | 2,274,010.46 | 2,300,000    | 1 | RMBS     |
| 0.30 | FR SD2969          | 3132DQJN7 | FR    | 2.5   | 5/1/2052   | 2,229,294.44 | 2,671,627.3  | 1 | RMBS     |
| 0.30 | G2 785805          | 3622ABKS0 | G2    | 2.5   | 12/20/2051 | 2,227,951.62 | 2,674,669.43 | 1 | RMBS     |
| 0.29 | FR SD8276          | 3132DWFR9 | FR    | 5     | 12/1/2052  | 2,177,133.19 | 2,232,033.63 | 1 | RMBS     |

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| 0.28 | FR SD6977          | 3132DUXE2 | FR    | 4.5   | 3/1/2049   | 2,130,216.05 | 2,218,826.3  | 1 | RMBS |
| 0.28 | FN FS3708          | 3140XKDN7 | FN    | 5     | 1/1/2053   | 2,103,745.43 | 2,152,675.86 | 1 | RMBS |
| 0.28 | FN BZ3117          | 3140NXPB3 | FN    | 5.06  | 3/1/2035   | 2,069,649.46 | 2,053,000    | 1 | CMBS |
| 0.27 | AMSR 2023-SFR2 A   | 00178YAA9 | AMSR  | 3.95  | 6/17/2040  | 2,056,276.95 | 2,100,000    | 1 | RMBS |
| 0.27 | FN BS9945          | 3140LMBP3 | FN    | 6.13  | 11/1/2033  | 2,043,742.33 | 1,940,000    | 1 | CMBS |
| 0.27 | G2 786184          | 3622ABXM9 | G2    | 3     | 2/20/2052  | 2,039,425.01 | 2,358,074.79 | 1 | RMBS |
| 0.27 | FR SL1124          | 31427NHA0 | FR    | 6     | 4/1/2055   | 2,031,679.31 | 1,993,705.48 | 1 | RMBS |
| 0.27 | FN FA1622          | 3140W1YU1 | FN    | 2.5   | 6/1/2052   | 2,012,095.15 | 2,441,631.57 | 1 | RMBS |
| 0.27 | FN BZ3627          | 3140NYA50 | FN    | 4.9   | 4/1/2030   | 2,003,091.75 | 2,010,000    | 1 | CMBS |
| 0.26 | VERUS 2026-1 M1    | 92541JAN1 | VERUS | 5.67  | 1/25/2071  | 1,970,308.40 | 2,000,000    | 1 | RMBS |
| 0.26 | FN FS6517          | 3140XNG32 | FN    | 2.5   | 4/1/2052   | 1,965,191.54 | 2,342,758.35 | 1 | RMBS |
| 0.26 | TCN 2024-SFR3 C    | 89616YAC8 | TCN   | 5.25  | 8/17/2041  | 1,964,723.80 | 2,000,000    | 1 | RMBS |
| 0.26 | JPMMT 2026-VIS1 M1 | 46660PAH1 | JPMMT | 5.5   | 6/25/2066  | 1,962,286.60 | 2,000,000    | 1 | RMBS |
| 0.25 | G2 787800          | 3622ADRV2 | G2    | 2.5   | 12/20/2050 | 1,891,039.47 | 2,292,345.58 | 1 | RMBS |
| 0.25 | G2 787860          | 3622ADTR9 | G2    | 3     | 5/20/2051  | 1,880,050.89 | 2,152,064.85 | 1 | RMBS |
| 0.25 | FR SL1712          | 31427N3W7 | FR    | 6     | 12/1/2054  | 1,877,378.63 | 1,847,019.05 | 1 | RMBS |
| 0.24 | VERUS 2025-3 A1    | 924928AA2 | VERUS | 5.623 | 5/25/2070  | 1,804,150.74 | 1,797,109.84 | 1 | RMBS |
| 0.23 | FR SD5617          | 3132DTG20 | FR    | 6     | 6/1/2054   | 1,736,873.96 | 1,686,269.27 | 1 | RMBS |
| 0.23 | FNA 2022-M2 A2     | 3136BK6X5 | FNA   | 2.399 | 11/25/2031 | 1,718,332.13 | 1,909,000    | 1 | CMBS |
| 0.22 | PRPM 2025-4 A1     | 69382KAA6 | PRPM  | 6.179 | 6/25/2030  | 1,685,205.70 | 1,688,594.37 | 1 | RMBS |
| 0.22 | FN FA5923          | 3140W6SM5 | FN    | 5.5   | 8/1/2054   | 1,643,279.53 | 1,648,902.06 | 1 | RMBS |
| 0.22 | FN CA8494          | 3140QGNL7 | FN    | 2     | 1/1/2051   | 1,629,450.96 | 2,044,526.98 | 1 | RMBS |
| 0.21 | GSMBS 2025-NQM6 A3 | 362933AE3 | GSMBS | 5.275 | 2/25/2066  | 1,615,314.50 | 1,629,119.66 | 1 | RMBS |
| 0.21 | FN BZ0238          | 3140NUHQ5 | FN    | 5.79  | 1/1/2029   | 1,609,798.44 | 1,603,000    | 1 | CMBS |
| 0.21 | SFAST 2025-3A A2   | 78398KAB7 | SFAST | 4.11  | 3/20/2029  | 1,581,868.13 | 1,582,240.75 | 1 | ABS  |
| 0.21 | PRPM 2026-NQM1 M1  | 74391DAH6 | PRPM  | 5.716 | 2/25/2071  | 1,573,761.12 | 1,600,000    | 1 | RMBS |
| 0.20 | VERUS 2026-6 M1    | 92541QAM7 | VERUS | 5.993 | 7/27/2071  | 1,508,721.00 | 1,500,000    | 1 | RMBS |
| 0.20 | SCLP 2025-2 B      | 83407HAB3 | SCLP  | 4.97  | 6/25/2034  | 1,502,451.30 | 1,500,000    | 1 | ABS  |
| 0.20 | EFMT 2025-INV4 M1  | 26846DAH7 | EFMT  | 5.998 | 10/25/2070 | 1,490,454.15 | 1,500,000    | 1 | RMBS |

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| 0.20 | SAN 2026-NQM1 M1   | 802931AH8 | SAN   | 5.8    | 11/25/2065 | 1,481,894.55 | 1,500,000    | 1 | RMBS |
| 0.20 | NRZT 2026-NQM7 A3  | 64832NAG4 | NRZT  | 5.773  | 6/25/2066  | 1,472,794.93 | 1,476,717.09 | 1 | RMBS |
| 0.19 | TPMT 2020-2 A1A    | 89176UAN4 | TPMT  | 1.636  | 4/25/2060  | 1,465,643.14 | 1,611,385.73 | 1 | RMBS |
| 0.19 | FR RA7939          | 3133KPZC5 | FR    | 5      | 9/1/2052   | 1,451,920.58 | 1,485,206.08 | 1 | RMBS |
| 0.19 | FN CB4573          | 3140QQCK9 | FN    | 5      | 9/1/2052   | 1,434,405.18 | 1,470,204.44 | 1 | RMBS |
| 0.19 | G2 MA5191          | 36179TXU4 | G2    | 3.5    | 5/20/2048  | 1,392,365.12 | 1,539,966.61 | 1 | RMBS |
| 0.18 | FHR 5015 CG        | 3137FVTF9 | FHR   | 1      | 9/25/2050  | 1,390,752.02 | 1,777,673.96 | 1 | RMBS |
| 0.18 | VERUS 2023-INV3 A1 | 92540CAA5 | VERUS | 6.876  | 11/25/2068 | 1,376,058.67 | 1,372,073.89 | 1 | RMBS |
| 0.18 | FN FM9785          | 3140XD2T2 | FN    | 2      | 12/1/2051  | 1,375,704.44 | 1,744,565.6  | 1 | RMBS |
| 0.18 | OBX 2025-NQM23 M1  | 67123BAL0 | OBX   | 5.67   | 10/25/2065 | 1,375,473.96 | 1,400,000    | 1 | RMBS |
| 0.18 | STACR 2025-DNA1 M1 | 35564NFZ1 | STACR | 4.6661 | 1/25/2045  | 1,372,465.93 | 1,372,896.47 | 1 | RMBS |
| 0.18 | FN BZ4051          | 3140NYQD6 | FN    | 5.095  | 3/1/2030   | 1,366,744.67 | 1,366,000    | 1 | CMBS |
| 0.18 | FN FA4457          | 3140W45T0 | FN    | 2      | 2/1/2052   | 1,365,432.91 | 1,720,770    | 1 | RMBS |
| 0.18 | GSMBS 2025-NQM3 M1 | 36274TAD1 | GSMBS | 5.928  | 11/25/2065 | 1,352,337.03 | 1,365,000    | 1 | RMBS |
| 0.18 | FN CB8692          | 3140QUUS3 | FN    | 5.5    | 6/1/2054   | 1,325,625.24 | 1,318,079.5  | 1 | RMBS |
| 0.17 | AVNT 2025-REV1 C   | 05352BAC2 | AVNT  | 6.06   | 5/15/2034  | 1,305,375.24 | 1,300,000    | 1 | ABS  |
| 0.17 | VERUS 2025-R2 M1   | 92541EAF9 | VERUS | 5.823  | 7/25/2067  | 1,292,673.20 | 1,300,000    | 1 | RMBS |
| 0.17 | FN FS5600          | 3140XMGJ9 | FN    | 2.5    | 6/1/2052   | 1,291,727.72 | 1,544,450.66 | 1 | RMBS |
| 0.17 | SLAM 2026-1A A     | 831005AA1 | SLAM  | 5.547  | 7/15/2051  | 1,288,168.59 | 1,289,405.13 | 1 | ABS  |
| 0.17 | OBX 2024-NQM16 A2  | 67120GAD0 | OBX   | 5.732  | 10/25/2064 | 1,284,650.01 | 1,281,440.77 | 1 | RMBS |
| 0.17 | FR SD3033          | 3132DQLN4 | FR    | 5.5    | 5/1/2053   | 1,281,691.82 | 1,261,377.76 | 1 | RMBS |
| 0.17 | FN FS8659          | 3140XQTR8 | FN    | 5.5    | 7/1/2054   | 1,264,964.80 | 1,259,030.55 | 1 | RMBS |
| 0.17 | G2 787830          | 3622ADST6 | G2    | 2.5    | 12/20/2050 | 1,258,274.46 | 1,510,566.12 | 1 | RMBS |
| 0.17 | AFRMT 2025-1A C    | 00833BAC2 | AFRMT | 5.28   | 2/15/2033  | 1,251,663.38 | 1,250,000    | 1 | ABS  |
| 0.16 | UPST 2025-4 A2     | 91684AAB5 | UPST  | 4.56   | 11/20/2035 | 1,211,060.72 | 1,210,525.18 | 1 | ABS  |
| 0.16 | FN BS9685          | 3140LLXP1 | FN    | 5.63   | 10/1/2033  | 1,210,158.65 | 1,175,121.49 | 1 | CMBS |
| 0.16 | PRPM 2025-6 A1     | 69395KAA1 | PRPM  | 5.774  | 8/25/2028  | 1,191,226.06 | 1,194,639.38 | 1 | RMBS |
| 0.16 | SFUEL 2025-CA C    | 85855EAF3 | SFUEL | 4.44   | 8/20/2030  | 1,188,664.08 | 1,200,000    | 1 | ABS  |
| 0.16 | VERUS 2025-11 M1   | 924935AK5 | VERUS | 5.659  | 11/25/2070 | 1,183,516.56 | 1,200,000    | 1 | RMBS |

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| 0.16 | FR SD3892             | 3132E0KD3 | FR     | 5.5    | 9/1/2053   | 1,182,797.12 | 1,182,421.22 | 1 | RMBS             |
| 0.15 | CLAST 2026-1A B       | 148924AB9 | CLAST  | 5.762  | 3/15/2051  | 1,146,449.20 | 1,166,701.98 | 1 | ABS              |
| 0.15 | MASTT 2026-1A A       | 57631AAA2 | MASTT  | 5.134  | 2/15/2051  | 1,143,107.36 | 1,164,285.72 | 1 | ABS              |
| 0.15 | FNR 2018-62 B         | 3136B2W32 | FNR    | 3.5    | 9/25/2048  | 1,128,741.82 | 1,264,587.9  | 1 | RMBS             |
| 0.15 | G2 786726             | 3622ACLF5 | G2     | 2      | 3/20/2051  | 1,120,682.41 | 1,418,386.45 | 1 | RMBS             |
| 0.15 | IHSFR 2024-SFR1 D     | 46188DAG3 | IHSFR  | 4.25   | 9/17/2041  | 1,114,662.73 | 1,167,000    | 1 | RMBS             |
| 0.15 | FR QE2333             | 3133BBSW0 | FR     | 3      | 5/1/2052   | 1,105,303.19 | 1,291,660.64 | 1 | RMBS             |
| 0.14 | TCN 2025-SFR2 A       | 89617FAA2 | TCN    | 5.2    | 8/17/2044  | 1,080,193.59 | 1,098,522.1  | 1 | RMBS             |
| 0.14 | NRZT 2026-NQM3 M1     | 64832PAH7 | NRZT   | 5.418  | 2/25/2066  | 1,076,353.96 | 1,100,000    | 1 | RMBS             |
| 0.14 | TPMT 2018-5 A1        | 89176VAA0 | TPMT   | 3.25   | 7/25/2058  | 1,066,626.48 | 1,112,521.09 | 1 | RMBS             |
| 0.14 | GSMBS 2025-NQM6 M1    | 362933AF0 | GSMBS  | 5.7    | 2/25/2066  | 1,053,941.98 | 1,070,000    | 1 | RMBS             |
| 0.14 | FR SD3803             | 3132E0GL0 | FR     | 2      | 2/1/2052   | 1,052,765.11 | 1,311,324.44 | 1 | RMBS             |
| 0.14 | FR SD2347             | 3132DPTC2 | FR     | 5.5    | 2/1/2053   | 1,046,177.53 | 1,036,234.05 | 1 | RMBS             |
| 0.14 | WMABS 2007-HE2 2A2    | 93934TAC6 | WMABS  | 4.2789 | 2/25/2037  | 1,018,147.61 | 3,436,492.85 | 1 | RMBS             |
| 0.13 | HYUELE 4 1/4 09/11/28 | 78392BAJ6 | HYUELE | 4.25   | 9/11/2028  | 1,006,041.11 | 1,015,000    | 1 | EMERGING MARKETS |
| 0.13 | VERUS 2026-R6 A1A     | 92490JAD4 | VERUS  | 5.765  | 7/25/2068  | 1,004,594.00 | 1,000,000    | 1 | RMBS             |
| 0.13 | CROSS 2024-H1 M1      | 22757AAD8 | CROSS  | 7.072  | 12/25/2068 | 1,003,948.50 | 1,000,000    | 1 | RMBS             |
| 0.13 | WINDR 2021-1A D1R     | 97314HAY5 | WINDR  | 7.6792 | 7/20/2037  | 1,002,774.20 | 1,000,000    | 1 | CLO              |
| 0.13 | EFMT 2026-INV8 A1     | 26847GAE6 | EFMT   | 5.724  | 8/25/2071  | 1,002,500.00 | 1,000,000    | 1 | RMBS             |
| 0.13 | EFMT 2026-INV8 A2     | 26847GAH9 | EFMT   | 5.876  | 8/25/2071  | 1,002,500.00 | 1,000,000    | 1 | RMBS             |
| 0.13 | OIL 2026-1A A2        | 68790AAA6 | OIL    | 6.299  | 6/5/2056   | 1,002,353.00 | 1,000,000    | 1 | ABS              |
| 0.13 | SPIRE 2026-4 A1       | 04537UAE7 | SPIRE  | 5.724  | 7/26/2066  | 1,001,682.70 | 1,000,000    | 1 | RMBS             |
| 0.13 | CROSS 2026-NQM9 A1    | 22758JAE6 | CROSS  | 5.726  | 8/25/2071  | 1,001,673.30 | 1,000,000    | 1 | RMBS             |
| 0.13 | ANTH 2025-1A A1       | 03676GAA9 | ANTH   | 5.2292 | 7/20/2036  | 1,001,076.00 | 1,000,000    | 1 | CLO              |
| 0.13 | BCC 2021-3A AR        | 05683NAJ1 | BCC    | 4.8351 | 7/24/2034  | 1,000,629.20 | 1,000,000    | 1 | CLO              |
| 0.13 | TREST 2023-6A A1R     | 894940AQ8 | TREST  | 4.9902 | 4/25/2038  | 999,868.00   | 1,000,000    | 1 | CLO              |
| 0.13 | CPTPK 2024-1A A1R     | 14074EAN1 | CPTPK  | 4.9292 | 7/20/2037  | 999,823.70   | 1,000,000    | 1 | CLO              |
| 0.13 | AUTHB 2026-1A A2      | 00091JAB4 | AUTHB  | 6.405  | 4/30/2056  | 996,800.70   | 1,000,000    | 1 | ABS              |
| 0.13 | MAPSL 2026-2A A       | 56564QAA0 | MAPSL  | 5.523  | 6/15/2051  | 993,282.00   | 1,000,000    | 1 | ABS              |

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|      |                       |           |        |        |            |            |              |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|--------------|---|------------------|
| 0.13 | LMRK 2025-1A A        | 50209AAH4 | LMRK   | 5.52   | 9/15/2055  | 990,407.20 | 1,000,000    | 1 | ABS              |
| 0.13 | BRAVO 2026-NQM3 M1    | 10571LAH4 | BRAVO  | 5.632  | 11/25/2065 | 982,052.20 | 1,000,000    | 1 | RMBS             |
| 0.13 | PRPM 2024-NQM4 A1     | 69381UAA5 | PRPM   | 5.674  | 12/26/2069 | 978,126.03 | 977,630.76   | 1 | RMBS             |
| 0.13 | BRAVO 2023-NQM5 A1    | 10569UAA3 | BRAVO  | 6.505  | 6/25/2063  | 971,529.49 | 970,750.27   | 1 | RMBS             |
| 0.13 | SCLGX 2025-1A B       | 80587FAB5 | SCLGX  | 6.158  | 7/25/2055  | 970,759.50 | 1,000,000    | 1 | ABS              |
| 0.13 | WESTF 2025-B A        | 970910AA3 | WESTF  | 5.159  | 12/15/2050 | 966,633.95 | 971,844.98   | 1 | ABS              |
| 0.13 | HYPER 2025-1A A2      | 23802YAA5 | HYPER  | 5.18   | 9/27/2055  | 963,816.60 | 1,000,000    | 1 | ABS              |
| 0.13 | PHNTOM 2026-1A B      | 71711GAB1 | PHNTOM | 6.027  | 1/15/2051  | 956,732.58 | 981,528.95   | 1 | ABS              |
| 0.13 | QTSII 2025-1A B       | 74690FAB2 | QTSII  | 5.778  | 10/5/2055  | 954,580.90 | 1,000,000    | 1 | ABS              |
| 0.13 | HART 2024-C B         | 448976AF7 | HART   | 4.67   | 1/15/2031  | 950,335.54 | 950,000      | 1 | ABS              |
| 0.13 | GSMBS 2025-NQM2 A1    | 36272EAA2 | GSMBS  | 5.648  | 6/25/2065  | 942,681.30 | 942,613.05   | 1 | RMBS             |
| 0.12 | CECLO 2021-31A A1R    | 19737LAS2 | CECLO  | 4.8292 | 4/20/2034  | 926,963.97 | 925,771.85   | 1 | CLO              |
| 0.12 | OBX 2026-NQM2 A1      | 67123VAF9 | OBX    | 4.818  | 12/1/2065  | 926,650.00 | 939,024.85   | 1 | RMBS             |
| 0.12 | FN FS5082             | 3140XLUG1 | FN     | 5      | 2/1/2053   | 919,765.59 | 932,034.71   | 1 | RMBS             |
| 0.12 | RFMSI 2006-S4 A7      | 762010AG1 | RFMSI  | 6      | 4/25/2036  | 908,095.39 | 1,147,778.66 | 1 | RMBS             |
| 0.12 | BVSBC 2026-1 A        | 675967AA1 | BVSBC  | 5.104  | 8/25/2055  | 906,080.31 | 924,515.24   | 1 | RMBS             |
| 0.12 | OCBCSP 4.602 06/15/32 | BX0660676 | OCBCSP | 4.602  | 6/15/2032  | 898,712.54 | 900,000      | 1 | EMERGING MARKETS |
| 0.12 | INGIM 2013-1A BR      | 92917CAL6 | INGIM  | 5.9145 | 10/15/2030 | 897,834.80 | 894,550.64   | 1 | CLO              |
| 0.12 | BCP 3 1/4 09/30/31    | 05971V2D6 | BCP    | 3.25   | 9/30/2031  | 894,099.69 | 900,000      | 1 | EMERGING MARKETS |
| 0.12 | BBCMS 2024-5C27 AS    | 05555FAE4 | BBCMS  | 6.41   | 7/15/2057  | 893,419.33 | 869,000      | 1 | CMBS             |
| 0.12 | AFFRM 2025-X2 D       | 00835DAD4 | AFFRM  | 5.23   | 10/15/2030 | 875,063.96 | 875,000      | 1 | ABS              |
| 0.12 | PRET 2025-NPL7 A1     | 740934AA2 | PRET   | 5.6571 | 7/25/2055  | 864,702.42 | 863,649.8    | 1 | RMBS             |
| 0.11 | SAMI 2007-AR3 1A3     | 86363NAC3 | SAMI   | 4.2589 | 9/25/2047  | 862,681.41 | 930,307.21   | 1 | RMBS             |
| 0.11 | FR SD8146             | 3132DWBP7 | FR     | 2      | 5/1/2051   | 858,187.80 | 1,089,117.49 | 1 | RMBS             |
| 0.11 | PRPM 2025-5 A1        | 69392RAA9 | PRPM   | 5.729  | 7/25/2030  | 845,230.97 | 847,822.93   | 1 | RMBS             |
| 0.11 | BRAVO 2023-NQM3 A1    | 10568EAA0 | BRAVO  | 4.85   | 9/25/2062  | 839,451.28 | 841,580.23   | 1 | RMBS             |
| 0.11 | G2 785717             | 3622ABG22 | G2     | 3      | 11/20/2051 | 826,693.91 | 955,171.59   | 1 | RMBS             |
| 0.11 | HGVT 2025-3EXT B      | 43283DAB5 | HGVT   | 4.9    | 10/25/2044 | 823,517.60 | 829,624.55   | 1 | ABS              |
| 0.11 | WFC 4.844 05/20/32    | 95000U4J9 | WFC    | 4.844  | 5/20/2032  | 812,739.92 | 822,000      | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.11 | WFCM 2025-5C5 A3      | 95004MAC1 | WFCM   | 5.59   | 7/15/2058  | 805,519.04 | 792,000    | 1 | CMBS             |
| 0.11 | GNR 2021-58 HP        | 38382RCM8 | GNR    | 3      | 8/20/2050  | 804,616.75 | 922,504.84 | 1 | RMBS             |
| 0.11 | BBCMS 2024-5C31 A3    | 07336YAC9 | BBCMS  | 5.609  | 12/15/2057 | 799,948.75 | 787,000    | 1 | CMBS             |
| 0.11 | VIKCRU 5 7/8 10/15/33 | 92676XAH0 | VIKCRU | 5.875  | 10/15/2033 | 799,882.53 | 805,000    | 1 | CORPORATE BOND   |
| 0.11 | FN FS6309             | 3140XNAK0 | FN     | 6      | 12/1/2053  | 791,677.49 | 763,547.71 | 1 | RMBS             |
| 0.11 | VRT 4 1/8 11/15/28    | 92535UAB0 | VRT    | 4.125  | 11/15/2028 | 791,197.53 | 799,000    | 1 | CORPORATE BOND   |
| 0.10 | OBX 2023-NQM10 A1     | 67449CAA9 | OBX    | 6.465  | 10/25/2063 | 782,978.51 | 782,176    | 1 | RMBS             |
| 0.10 | FR SD4888             | 3132DSND0 | FR     | 6      | 2/1/2054   | 778,171.74 | 756,766.76 | 1 | RMBS             |
| 0.10 | WFCM 2026-5C8 A3      | 95005BAC4 | WFCM   | 5.034  | 3/15/2059  | 771,428.38 | 774,000    | 1 | CMBS             |
| 0.10 | GNR 2022-23 BA        | 38383MKH0 | GNR    | 3      | 5/20/2049  | 753,228.47 | 825,978.33 | 1 | RMBS             |
| 0.10 | ACRA 2026-NQM1 A2     | 00093CAH4 | ACRA   | 5.774  | 6/25/2066  | 746,567.56 | 748,311.05 | 1 | RMBS             |
| 0.10 | PSA 2026-STOR B       | 74449KAC3 | PSA    | 5.8556 | 8/15/2031  | 743,267.34 | 742,000    | 1 | CMBS             |
| 0.10 | RY 4.305 11/03/31     | 78017DAQ1 | RY     | 4.305  | 11/3/2031  | 739,061.00 | 759,000    | 1 | GLOBAL           |
| 0.10 | FN FA1142             | 3140W1HU0 | FN     | 6      | 10/1/2054  | 733,506.49 | 716,362.21 | 1 | RMBS             |
| 0.10 | MF1 2026-FL21 B       | 55287NAG2 | MF1    | 5.4196 | 2/18/2041  | 731,821.35 | 730,000    | 1 | CMBS             |
| 0.10 | FE 5 01/15/31         | 893045AF1 | FE     | 5      | 1/15/2031  | 723,261.47 | 724,000    | 1 | CORPORATE BOND   |
| 0.10 | MF1 2026-FL22 C       | 59319GAG1 | MF1    | 5.6696 | 11/18/2043 | 722,279.52 | 720,000    | 1 | CMBS             |
| 0.10 | OBX 2024-NQM6 A1      | 67118XAA3 | OBX    | 6.447  | 2/25/2064  | 721,882.42 | 718,027.55 | 1 | RMBS             |
| 0.10 | FN CB7781             | 3140QTUF4 | FN     | 5.5    | 1/1/2054   | 714,378.03 | 715,107.08 | 1 | RMBS             |
| 0.09 | BSPRT 2026-FL13 A     | 05620GAA1 | BSPRT  | 5.1696 | 10/18/2043 | 711,653.59 | 710,000    | 1 | CMBS             |
| 0.09 | PRPM 2025-3 A1        | 74449DAA3 | PRPM   | 6.255  | 5/25/2030  | 711,020.99 | 711,095.09 | 1 | RMBS             |
| 0.09 | VICTRA 8 3/4 09/15/29 | 92648DAA4 | VICTRA | 8.75   | 9/15/2029  | 707,139.60 | 690,000    | 1 | CORPORATE BOND   |
| 0.09 | BANK 2018-BN13 B      | 06539LBF6 | BANK   | 4.5678 | 8/15/2061  | 699,193.00 | 735,000    | 1 | CMBS             |
| 0.09 | GSKY 2025-3A D        | 39571WAF3 | GSKY   | 5.15   | 12/27/2060 | 688,921.66 | 700,000    | 1 | ABS              |
| 0.09 | AICNRA 5 3/4 06/15/33 | BP4790179 | AICNRA | 5.75   | 6/15/2033  | 688,822.91 | 750,000    | 1 | EMERGING MARKETS |
| 0.09 | BCAPS 3.9 04/27/31    | BP2326778 | BCAPS  | 3.9    | 4/27/2031  | 683,800.00 | 800,000    | 1 | EMERGING MARKETS |
| 0.09 | UBSCM 2017-C6 B       | 90276UBD2 | UBSCM  | 4.1539 | 12/15/2050 | 683,413.66 | 735,000    | 1 | CMBS             |
| 0.09 | WFCM 2017-C42 B       | 95001GAL7 | WFCM   | 4.002  | 12/15/2050 | 679,125.37 | 735,000    | 1 | CMBS             |
| 0.09 | AVCCT 2026-1A B       | 05351KAX7 | AVCCT  | 5.84   | 5/15/2032  | 674,995.28 | 675,000    | 1 | ABS              |

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|      |                            |           |        |        |            |            |            |        |                   |
|------|----------------------------|-----------|--------|--------|------------|------------|------------|--------|-------------------|
| 0.09 | BMARK 2024-V9 D            | 081919AV4 | BMARK  | 4.5    | 8/15/2057  | 674,395.50 | 750,000    | 1      | CMBS              |
| 0.09 | GDLP 2025-2A B             | 38238FAB6 | GDLP   | 5.98   | 6/20/2049  | 673,120.30 | 674,464.37 | 1      | ABS               |
| 0.09 | TPMT 2022-1 A1             | 89170VAA6 | TPMT   | 3.75   | 7/25/2062  | 670,137.56 | 715,052.66 | 1      | RMBS              |
| 0.09 | CSANBZ 8 1/4 PERP          | EI4473803 | CSANBZ | 8.25   | 12/29/2049 | 656,005.00 | 700,000    | 1      | EMERGING MARKETS  |
| 0.09 | SDCP 2024-1 A2             | 78520EAG1 | SDCP   | 6      | 4/20/2049  | 651,657.63 | 650,000    | 1      | ABS               |
| 0.09 | MF1 2021-FL7 B             | 55284AAE8 | MF1    | 5.5341 | 10/16/2036 | 651,010.75 | 650,000    | 1      | CMBS              |
| 0.09 | DRMT 2022-2 A1             | 24380XAA5 | DRMT   | 5.3    | 3/25/2067  | 647,825.69 | 670,301.16 | 1      | RMBS              |
| 0.09 | BANMEX 6.697 08/07/36      | 05975FAA4 | BANMEX | 6.697  | 8/7/2036   | 642,687.50 | 650,000    | 1      | EMERGING MARKETS  |
| 0.08 | NBLY 2022-1A A2            | 64016NAC1 | NBLY   | 3.695  | 1/30/2052  | 633,734.92 | 668,500    | 1      | ABS               |
| 0.08 | BMARK 2026-B42 ASB         | 08164FAJ0 | BMARK  | 4.9439 | 3/15/2059  | 629,178.45 | 635,000    | 1      | CMBS              |
| 0.08 | PRUPAR 7 1/2 12/31/31      | ZQ2487259 | PRUPAR | 7.5    | 12/31/2031 | 628,732.00 | 619,147.18 | 1      | EMERGING MARKETS  |
| 0.08 | HBSPIN 4 1/8 05/18/31      | BP4638287 | HBSPIN | 4.125  | 5/18/2031  | 627,098.06 | 677,500    | 1      | EMERGING MARKETS  |
| 0.08 | BHCCN 10 04/15/32          | 68288AAA5 | BHCCN  | 10     | 4/15/2032  | 615,878.71 | 600,000    | 1      | CORPORATE BOND    |
| 0.08 | RDAP 2025-1A A             | 757204AA0 | RDAP   | 5.94   | 3/25/2042  | 613,890.05 | 609,601.93 | 1      | ABS               |
| 0.08 | MVFPPO 6.748 06/01/34      | AZ9204969 | MVFPPO | 6.748  | 6/1/2034   | 613,891.76 | 604,890    | 1      | EMERGING MARKETS  |
| 0.08 | FN FA2510                  | 3140W2YG0 | FN     | 5.5    | 8/1/2055   | 611,372.74 | 610,688.65 | 1      | RMBS              |
| 0.08 | COLT 2024-5 A2             | 19685AAB5 | COLT   | 5.377  | 8/25/2069  | 609,770.27 | 612,233.22 | 1      | RMBS              |
| 0.08 | CGCMT 2026-MFAM1 A3        | 17292PAB1 | CGCMT  | 5.8757 | 7/15/2059  | 604,442.24 | 588,000    | 1      | CMBS              |
| 0.08 | US ULTRA BOND CBT<br>Sep26 |           | WNU6   | 0      | 9/21/2026  | 600,771.97 | -319       | 100000 | FUTURES CONTRACTS |
| 0.08 | FRIDPT 4.763 04/14/27      | BV7716632 | FRIDPT | 4.763  | 4/14/2027  | 600,394.50 | 600,000    | 1      | EMERGING MARKETS  |
| 0.08 | AVNT 2024-REV1 B           | 05352UAB2 | AVNT   | 6.17   | 10/15/2033 | 599,702.52 | 600,000    | 1      | ABS               |
| 0.08 | J 5 3/8 03/03/36           | 46982LAB4 | J      | 5.375  | 3/3/2036   | 597,360.72 | 620,000    | 1      | CORPORATE BOND    |
| 0.08 | UOBSP 2 10/14/31           | 91127LAE0 | UOBSP  | 2      | 10/14/2031 | 596,670.74 | 600,000    | 1      | EMERGING MARKETS  |
| 0.08 | INCREF 2025-FL1 D          | 45339NAJ5 | INCREF | 7.8573 | 10/19/2042 | 593,650.88 | 580,000    | 1      | CMBS              |
| 0.08 | G2 786227                  | 3622ABYY2 | G2     | 3      | 4/20/2052  | 591,398.70 | 684,295.38 | 1      | RMBS              |
| 0.08 | SANTAN 5.437 04/15/36      | 05971KAW9 | SANTAN | 5.437  | 4/15/2036  | 590,849.87 | 600,000    | 1      | GLOBAL            |
| 0.08 | WFC 5.211 12/03/35         | 95000U3N1 | WFC    | 5.211  | 12/3/2035  | 589,270.47 | 599,000    | 1      | CORPORATE BOND    |
| 0.08 | SOLRR 2021-1 A             | 83438LAA9 | SOLRR  | 2.636  | 10/15/2046 | 586,887.28 | 615,921.84 | 1      | ABS               |
| 0.08 | PNW 5.9 08/15/55           | 040555DJ0 | PNW    | 5.9    | 8/15/2055  | 581,486.45 | 607,000    | 1      | CORPORATE BOND    |



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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.08 | TACHEM 5.9 07/07/55   | 87406BAB8 | TACHEM | 5.9    | 7/7/2055   | 580,783.43 | 600,000    | 1 | CORPORATE BOND   |
| 0.08 | RUTAPY 0 09/30/36     | ZQ0325196 | RUTAPY | 0      | 9/30/2036  | 580,229.69 | 755,999.6  | 1 | EMERGING MARKETS |
| 0.08 | CTECLN 5.3 10/08/35   | 682357AB4 | CTECLN | 5.3    | 10/8/2035  | 577,549.68 | 600,000    | 1 | GLOBAL           |
| 0.08 | BANK5 2026-5YR21 A3   | 06644BAG9 | BANK5  | 5.525  | 4/15/2059  | 573,375.15 | 564,000    | 1 | CMBS             |
| 0.08 | PFP 2026-14 C         | 69292DAG8 | PFP    | 5.6196 | 12/18/2043 | 571,422.15 | 570,000    | 1 | CMBS             |
| 0.08 | LTH 6 11/15/31        | 53190FAE5 | LTH    | 6      | 11/15/2031 | 566,358.25 | 560,000    | 1 | CORPORATE BOND   |
| 0.07 | WBRK 2025-WBRK A      | 65486BAA9 | WBRK   | 5.867  | 3/5/2035   | 563,501.38 | 555,000    | 1 | CMBS             |
| 0.07 | BX 2026-ALOHA D       | 12434HAG8 | BX     | 5.8264 | 4/15/2043  | 561,387.51 | 560,000    | 1 | CMBS             |
| 0.07 | MTZ 5.9 06/15/29      | 576323AT6 | MTZ    | 5.9    | 6/15/2029  | 561,255.00 | 549,000    | 1 | CORPORATE BOND   |
| 0.07 | BINTPE 6.397 04/30/35 | YR0121685 | BINTPE | 6.397  | 4/30/2035  | 560,252.00 | 550,000    | 1 | EMERGING MARKETS |
| 0.07 | CHLELC 6.01 01/20/33  | ZI3801118 | CHLELC | 6.01   | 1/20/2033  | 558,033.92 | 548,625    | 1 | EMERGING MARKETS |
| 0.07 | AASET 2025-1A A       | 00258PAA1 | AASET  | 5.943  | 2/16/2050  | 555,878.16 | 552,843.6  | 1 | ABS              |
| 0.07 | SOCGEN 5.439 10/03/36 | 83368RCK6 | SOCGEN | 5.439  | 10/3/2036  | 555,525.39 | 574,000    | 1 | GLOBAL           |
| 0.07 | BBCMS 2025-5C33 C     | 072924AG8 | BBCMS  | 5.981  | 3/15/2058  | 555,320.91 | 562,000    | 1 | CMBS             |
| 0.07 | CHRY 2025-1A A        | 16473RAA2 | CHRY   | 6.13   | 11/15/2032 | 554,491.63 | 550,000    | 1 | ABS              |
| 0.07 | FR 5 1/4 01/15/31     | 32055RAS6 | FR     | 5.25   | 1/15/2031  | 553,360.21 | 552,000    | 1 | CORPORATE BOND   |
| 0.07 | GEHC 4.8 01/15/31     | 36266GAB3 | GEHC   | 4.8    | 1/15/2031  | 550,874.29 | 554,000    | 1 | CORPORATE BOND   |
| 0.07 | LNG 4 5/8 10/15/28    | 16411RAK5 | LNG    | 4.625  | 10/15/2028 | 549,633.22 | 552,000    | 1 | CORPORATE BOND   |
| 0.07 | GALCLD 8 3/4 09/01/27 | 37960JAC2 | GALCLD | 8.75   | 9/1/2027   | 539,035.97 | 530,000    | 1 | EMERGING MARKETS |
| 0.07 | BMARK 2026-V21 A3     | 08164HBA4 | BMARK  | 5.1269 | 3/15/2059  | 530,754.60 | 531,000    | 1 | CMBS             |
| 0.07 | AER 6.95 03/10/55     | 00774MBK0 | AER    | 6.95   | 3/10/2055  | 529,425.32 | 517,000    | 1 | GLOBAL           |
| 0.07 | BANK5 2025-5YR16 AS   | 065934BF7 | BANK5  | 5.751  | 8/15/2063  | 523,206.53 | 517,000    | 1 | CMBS             |
| 0.07 | INCREF 2026-FL2 B     | 44989VAE4 | INCREF | 5.6196 | 12/19/2043 | 521,154.92 | 520,000    | 1 | CMBS             |
| 0.07 | BX 2026-CSMO C        | 12433LAE5 | BX     | 5.6764 | 2/15/2043  | 516,228.88 | 510,000    | 1 | CMBS             |
| 0.07 | EPRT 5.4 12/01/35     | 29670VAB5 | EPRT   | 5.4    | 12/1/2035  | 515,345.74 | 528,000    | 1 | CORPORATE BOND   |
| 0.07 | BBCMS 2025-5C33 A4    | 072924AD5 | BBCMS  | 5.839  | 3/15/2058  | 513,320.00 | 500,000    | 1 | CMBS             |
| 0.07 | VZ 5 3/4 11/30/45     | 92343VHH0 | VZ     | 5.75   | 11/30/2045 | 513,272.09 | 551,000    | 1 | CORPORATE BOND   |
| 0.07 | NRZT 2019-RPL2 A1     | 64830HAA2 | NRZT   | 3.25   | 2/25/2059  | 512,498.01 | 526,865.36 | 1 | RMBS             |
| 0.07 | BRSP 2026-FL3 D       | 116686AJ5 | BRSP   | 6.5196 | 8/19/2043  | 511,864.56 | 510,000    | 1 | CMBS             |

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|      |                       |           |        |        |            |            |         |   |                |
|------|-----------------------|-----------|--------|--------|------------|------------|---------|---|----------------|
| 0.07 | WAB 4.9 05/29/30      | 960386AS9 | WAB    | 4.9    | 5/29/2030  | 511,346.48 | 512,000 | 1 | CORPORATE BOND |
| 0.07 | GATX 5.2 03/15/44     | 361448AU7 | GATX   | 5.2    | 3/15/2044  | 507,074.11 | 561,000 | 1 | CORPORATE BOND |
| 0.07 | BANK5 2025-5YR17 AS   | 06211GAP1 | BANK5  | 5.626  | 11/15/2058 | 503,612.90 | 500,000 | 1 | CMBS           |
| 0.07 | BCC 2025-4A D1        | 05686GAJ3 | BCC    | 6.3495 | 1/17/2039  | 502,880.30 | 500,000 | 1 | CLO            |
| 0.07 | TCN 7 10/15/55        | 87971MCM3 | TCN    | 7      | 10/15/2055 | 502,865.46 | 498,000 | 1 | GLOBAL         |
| 0.07 | BSP 2024-36A D1       | 081922AJ5 | BSP    | 6.7602 | 1/25/2038  | 502,690.80 | 500,000 | 1 | CLO            |
| 0.07 | SCLP 2025-1 C         | 83406YAC5 | SCLP   | 5.42   | 2/27/2034  | 502,521.75 | 500,000 | 1 | ABS            |
| 0.07 | P11 2025-P11 C        | 69382VAE4 | P11    | 6.508  | 8/10/2042  | 502,501.17 | 490,000 | 1 | CMBS           |
| 0.07 | WWICK 2025-6A A1      | 93656EAA9 | WWICK  | 5.1592 | 7/20/2038  | 501,766.90 | 500,000 | 1 | CLO            |
| 0.07 | CGMS 2026-1A D1       | 14320NAJ2 | CGMS   | 6.2764 | 4/25/2039  | 501,676.10 | 500,000 | 1 | CLO            |
| 0.07 | JTWN 2019-1A ARR      | 47047JAU8 | JTWN   | 5.0992 | 3/20/2038  | 501,678.50 | 500,000 | 1 | CLO            |
| 0.07 | WINDR 2021-3A D1AR    | 97316DAW6 | WINDR  | 6.7292 | 4/20/2038  | 501,636.85 | 500,000 | 1 | CLO            |
| 0.07 | MDPK 2023-63A A1R     | 55817GAN1 | MDPK   | 5.1337 | 7/21/2038  | 501,602.00 | 500,000 | 1 | CLO            |
| 0.07 | ICG 2023-1A AR        | 449278AJ9 | ICG    | 5.1092 | 7/18/2038  | 501,465.00 | 500,000 | 1 | CLO            |
| 0.07 | CCITY 2020-1A A1RR    | 22823RAW9 | CCITY  | 5.0992 | 7/20/2038  | 501,420.00 | 500,000 | 1 | CLO            |
| 0.07 | MP19 2020-3A AR2      | 56607KAU8 | MP19   | 5.0292 | 10/19/2038 | 501,358.05 | 500,000 | 1 | CLO            |
| 0.07 | VOYA 2014-4A CR2      | 92914RBE1 | VOYA   | 7.3522 | 7/14/2031  | 501,153.45 | 500,000 | 1 | CLO            |
| 0.07 | KLLM 2023-12A AR      | 37147VAL1 | KLLM   | 5.0592 | 7/20/2038  | 501,123.50 | 500,000 | 1 | CLO            |
| 0.07 | VOYA 2021-1A DR       | 92918QAU4 | VOYA   | 6.5529 | 7/15/2034  | 501,064.50 | 500,000 | 1 | CLO            |
| 0.07 | BBCMS 2025-5C38 A3    | 05556RAB3 | BBCMS  | 5.1461 | 11/15/2058 | 501,019.80 | 500,000 | 1 | CMBS           |
| 0.07 | CGMS 2021-8A A1R      | 143120AN3 | CGMS   | 5.0229 | 10/15/2038 | 500,988.30 | 500,000 | 1 | CLO            |
| 0.07 | APID 2024-1A A1R      | 037986AN6 | APID   | 5.0602 | 10/25/2038 | 500,921.80 | 500,000 | 1 | CLO            |
| 0.07 | APID 2022-39A A1R     | 03766HAQ3 | APID   | 4.9637 | 10/21/2038 | 500,895.50 | 500,000 | 1 | CLO            |
| 0.07 | MEDIND 5 1/4 10/01/29 | 62482BAB8 | MEDIND | 5.25   | 10/1/2029  | 500,866.73 | 504,000 | 1 | CORPORATE BOND |
| 0.07 | NEUB 2021-44A DR      | 64133VAQ0 | NEUB   | 6.4429 | 10/16/2035 | 500,390.55 | 500,000 | 1 | CLO            |
| 0.07 | BSP 2025-46A A        | 08186HAA9 | BSP    | 5.0202 | 1/25/2039  | 500,377.10 | 500,000 | 1 | CLO            |
| 0.07 | VOYA 2023-1A A1R      | 92920FAL4 | VOYA   | 4.9392 | 1/20/2039  | 500,342.35 | 500,000 | 1 | CLO            |
| 0.07 | MAGNE 2022-35A A1RR   | 55954TBA3 | MAGNE  | 5.0102 | 1/25/2039  | 500,252.20 | 500,000 | 1 | CLO            |
| 0.07 | OCT51 2021-1A AR      | 675943AA2 | OCT51  | 4.7192 | 7/20/2034  | 500,187.25 | 500,000 | 1 | CLO            |

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| 0.07 | BCC 2019-4A A1RR      | 05684AAY5 | BCC    | 4.7422 | 4/23/2035  | 500,190.15 | 500,000      | 1 | CLO              |
| 0.07 | SFO 2021-555 B        | 78432WAC7 | SFO    | 5.5405 | 5/15/2038  | 500,032.45 | 500,000      | 1 | CMBS             |
| 0.07 | PBSPK 2024-1A AR      | 70537AAL6 | PBSPK  | 4.9537 | 4/21/2037  | 500,004.10 | 500,000      | 1 | CLO              |
| 0.07 | INVCO 2024-3A AR      | 46148HAF5 | INVCO  | 4.9392 | 7/20/2037  | 499,856.95 | 500,000      | 1 | CLO              |
| 0.07 | PARPK 2021-1A AR      | 73052VAN5 | PARPK  | 4.8992 | 1/20/2039  | 499,764.00 | 500,000      | 1 | CLO              |
| 0.07 | GLM 2025-27A D        | 38140AAN8 | GLM    | 6.3292 | 1/20/2039  | 498,815.65 | 500,000      | 1 | CLO              |
| 0.07 | QTSII 2026-6A B       | 74690FBN5 | QTSII  | 7.142  | 7/5/2056   | 498,559.15 | 500,000      | 1 | ABS              |
| 0.07 | EXC 5.95 06/01/55     | 202795KB5 | EXC    | 5.95   | 6/1/2055   | 497,993.42 | 511,000      | 1 | CORPORATE BOND   |
| 0.07 | SCLP 2025-3 C         | 83390JAC6 | SCLP   | 5.04   | 8/15/2034  | 497,973.40 | 500,000      | 1 | ABS              |
| 0.07 | VERUS 2024-1 A1       | 92540EAA1 | VERUS  | 5.712  | 1/25/2069  | 497,895.24 | 496,478.39   | 1 | RMBS             |
| 0.07 | ACRA 2026-NQM1 A3     | 00093CAJ0 | ACRA   | 5.926  | 6/25/2066  | 497,723.74 | 498,874.04   | 1 | RMBS             |
| 0.07 | PARCRT 0 06/05/34     | ZS5584637 | PARCRT | 0      | 6/5/2034   | 497,285.50 | 607,534.85   | 1 | EMERGING MARKETS |
| 0.07 | MSBAM 2025-5C2 AS     | 61779RBZ3 | MSBAM  | 5.384  | 11/15/2058 | 497,252.95 | 500,000      | 1 | CMBS             |
| 0.07 | CLDCD 2024-2A A2      | 102104AC0 | CLDCD  | 5.923  | 11/22/2049 | 496,133.95 | 500,000      | 1 | ABS              |
| 0.07 | MAD 2025-11MD D       | 55616AAG2 | MAD    | 6.3592 | 10/15/2042 | 494,717.96 | 490,000      | 1 | CMBS             |
| 0.07 | HYDONE 4 3/4 05/30/31 | 448810AD3 | HYDONE | 4.75   | 5/30/2031  | 494,564.75 | 499,000      | 1 | GLOBAL           |
| 0.07 | CMPDC 2025-1A A2      | 20469CAB1 | CMPDC  | 5.463  | 5/25/2050  | 494,480.30 | 500,000      | 1 | ABS              |
| 0.07 | SPRO 2024-1A A2       | 817743AJ6 | SPRO   | 6.174  | 1/25/2054  | 494,025.87 | 487,500      | 1 | ABS              |
| 0.07 | COLO 2023-1A A2       | 23802WAL5 | COLO   | 5.116  | 2/25/2053  | 493,869.45 | 500,000      | 1 | ABS              |
| 0.07 | SWTCH 2024-2A B       | 871044AG8 | SWTCH  | 6.2    | 6/25/2054  | 492,233.95 | 500,000      | 1 | ABS              |
| 0.07 | VDCR 2023-1A B        | 76134KAC8 | VDCR   | 5.75   | 9/15/2048  | 490,837.75 | 500,000      | 1 | ABS              |
| 0.07 | WFCM 2025-5C6 AS      | 95004TAF9 | WFCM   | 5.582  | 10/15/2058 | 490,712.09 | 489,000      | 1 | CMBS             |
| 0.07 | NRZT 2024-NQM1 A1     | 64828DAA5 | NRZT   | 6.129  | 3/25/2064  | 489,811.98 | 488,484.62   | 1 | RMBS             |
| 0.07 | VIBR 2024-4RA D1      | 92558RAN3 | VIBR   | 7.4792 | 10/20/2037 | 489,656.10 | 500,000      | 1 | CLO              |
| 0.07 | INVCO 2021-3A DR      | 46151VAJ0 | INVCO  | 6.8332 | 10/22/2034 | 488,842.50 | 500,000      | 1 | CLO              |
| 0.06 | BMARK 2026-V21 XA     | 08164HBE6 | BMARK  | 1.4304 | 3/15/2059  | 488,600.09 | 8,421,235.69 | 1 | CMBS             |
| 0.06 | SWTCH 2025-2A B       | 871044AY9 | SWTCH  | 6.244  | 10/25/2055 | 485,470.25 | 500,000      | 1 | ABS              |
| 0.06 | KD 4.1 10/15/41       | 50155QAM2 | KD     | 4.1    | 10/15/2041 | 485,129.91 | 690,000      | 1 | CORPORATE BOND   |
| 0.06 | PENSKE 5 1/4 02/01/30 | 709599CB8 | PENSKE | 5.25   | 2/1/2030   | 484,464.02 | 482,000      | 1 | CORPORATE BOND   |

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| 0.06 | WSPCN 5.039 09/18/31  | 92938WAG8 | WSPCN  | 5.039  | 9/18/2031  | 483,759.04 | 490,000    | 1 | GLOBAL           |
| 0.06 | UPST 2025-3 A2        | 91684FAB4 | UPST   | 4.6    | 9/20/2035  | 483,335.71 | 483,531.06 | 1 | ABS              |
| 0.06 | NRZT 2026-NQM3 A3     | 64832PAG9 | NRZT   | 5.189  | 2/25/2066  | 479,593.18 | 486,075.98 | 1 | RMBS             |
| 0.06 | GNR 2013-116 WU       | 38378VG90 | GNR    | 3      | 12/20/2042 | 478,992.80 | 485,943.15 | 1 | RMBS             |
| 0.06 | SNDPT 2021-3A D       | 83615PAG2 | SNDPT  | 7.3218 | 10/25/2034 | 474,950.25 | 500,000    | 1 | CLO              |
| 0.06 | MINSUR 4 1/2 10/28/31 | BS1363347 | MINSUR | 4.5    | 10/28/2031 | 473,942.60 | 500,000    | 1 | EMERGING MARKETS |
| 0.06 | DGX 5 12/15/34        | 74834LBG4 | DGX    | 5      | 12/15/2034 | 473,444.68 | 483,000    | 1 | CORPORATE BOND   |
| 0.06 | HEI 4.95 08/01/31     | 422806AC3 | HEI    | 4.95   | 8/1/2031   | 472,974.09 | 474,000    | 1 | CORPORATE BOND   |
| 0.06 | AASET 2025-3A B       | 00039NAD6 | AASET  | 5.732  | 2/16/2050  | 470,022.97 | 479,251.44 | 1 | ABS              |
| 0.06 | BMO 2026-C14 B        | 096942BA4 | BMO    | 5.8246 | 2/15/2059  | 468,143.52 | 472,000    | 1 | CMBS             |
| 0.06 | TIEMOD 5 3/4 12/01/40 | BM6311658 | TIEMOD | 5.75   | 12/1/2040  | 461,719.93 | 490,591.22 | 1 | EMERGING MARKETS |
| 0.06 | BMO 2025-5C13 AS      | 09664JAF3 | BMO    | 5.575  | 12/15/2058 | 460,923.22 | 460,000    | 1 | CMBS             |
| 0.06 | MSAIC 2024-1A A       | 618937AA4 | MSAIC  | 5.5    | 9/20/2049  | 460,094.37 | 478,025.34 | 1 | ABS              |
| 0.06 | QTSQST 5.7 04/15/36   | 74751AAA1 | QTSQST | 5.7    | 4/15/2036  | 459,901.57 | 501,000    | 1 | CORPORATE BOND   |
| 0.06 | BANK5 2025-5YR19 AS   | 05494RBT8 | BANK5  | 5.611  | 12/15/2058 | 458,698.70 | 455,000    | 1 | CMBS             |
| 0.06 | BMARK 2025-V19 B      | 08164DAD8 | BMARK  | 5.899  | 1/15/2058  | 458,697.88 | 455,000    | 1 | CMBS             |
| 0.06 | EXTNT 2024-1A B       | 30227XAJ0 | EXTNT  | 6.15   | 7/25/2054  | 458,453.15 | 500,000    | 1 | ABS              |
| 0.06 | STEAM 2024-1A A       | 912928AA6 | STEAM  | 4.99   | 9/28/2054  | 456,954.19 | 467,872.61 | 1 | ABS              |
| 0.06 | AMT 5.55 07/15/33     | 03027XCD0 | AMT    | 5.55   | 7/15/2033  | 454,406.16 | 450,000    | 1 | CORPORATE BOND   |
| 0.06 | ADTIN 4 1/4 05/21/36  | ZQ5578609 | ADTIN  | 4.25   | 5/21/2036  | 454,284.72 | 508,000    | 1 | EMERGING MARKETS |
| 0.06 | WFCM 2025-5C7 B       | 95004XAG8 | WFCM   | 5.855  | 12/15/2058 | 453,596.37 | 452,000    | 1 | CMBS             |
| 0.06 | GATUNP 6.874 09/30/44 | 36875RAB2 | GATUNP | 6.874  | 9/30/2044  | 451,464.75 | 450,000    | 1 | EMERGING MARKETS |
| 0.06 | PERU 5 1/2 03/30/36   | 715638FC1 | PERU   | 5.5    | 3/30/2036  | 450,450.00 | 455,000    | 1 | EMERGING MARKETS |
| 0.06 | TIGO 6 1/4 03/25/29   | AX6986878 | TIGO   | 6.25   | 3/25/2029  | 450,419.13 | 450,000    | 1 | EMERGING MARKETS |
| 0.06 | ADSEZ 3.1 02/02/31    | BN7410036 | ADSEZ  | 3.1    | 2/2/2031   | 448,826.02 | 500,000    | 1 | EMERGING MARKETS |
| 0.06 | INTNED 5.42 03/23/37  | 456837BV4 | INTNED | 5.42   | 3/23/2037  | 447,611.96 | 455,000    | 1 | GLOBAL           |
| 0.06 | HORZN 2024-1 A        | 43990EAA9 | HORZN  | 5.375  | 9/15/2049  | 447,182.88 | 454,150    | 1 | ABS              |
| 0.06 | QUIKHO 6 3/4 03/01/33 | 74843PAB6 | QUIKHO | 6.75   | 3/1/2033   | 447,101.60 | 440,000    | 1 | CORPORATE BOND   |
| 0.06 | PRM6 2025-PRM6 A      | 74277DAA0 | PRM6   | 4.4803 | 7/5/2033   | 444,822.57 | 450,000    | 1 | CMBS             |

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|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.06 | LIMAMT 4.35 04/05/36  | AZ7194543 | LIMAMT | 4.35   | 4/5/2036   | 443,719.11 | 468,565.31 | 1 | EMERGING MARKETS |
| 0.06 | REPHUN 5 1/2 03/26/36 | ZF1001832 | REPHUN | 5.5    | 3/26/2036  | 443,204.85 | 450,000    | 1 | EMERGING MARKETS |
| 0.06 | MRFGBZ 3.95 01/29/31  | BN5536097 | MRFGBZ | 3.95   | 1/29/2031  | 440,566.40 | 500,000    | 1 | EMERGING MARKETS |
| 0.06 | BSANCI 4.55 11/20/30  | 05973N2A8 | BSANCI | 4.55   | 11/20/2030 | 440,167.50 | 450,000    | 1 | EMERGING MARKETS |
| 0.06 | AXP 5.412 02/08/41    | 025816ES4 | AXP    | 5.412  | 2/8/2041   | 435,853.66 | 445,000    | 1 | CORPORATE BOND   |
| 0.06 | BANK 2025-BNK51 C     | 06541HAK1 | BANK   | 5.946  | 12/25/2067 | 434,582.55 | 450,000    | 1 | CMBS             |
| 0.06 | INRCON 3 1/4 03/22/28 | BO5432337 | INRCON | 3.25   | 3/22/2028  | 434,252.52 | 450,000    | 1 | EMERGING MARKETS |
| 0.06 | SOAF 6 1/8 12/11/37   | DC1215961 | SOAF   | 6.125  | 12/11/2037 | 433,553.92 | 450,000    | 1 | EMERGING MARKETS |
| 0.06 | BMARK 2024-V11 C      | 081921BE7 | BMARK  | 6.295  | 11/15/2057 | 432,435.43 | 434,000    | 1 | CMBS             |
| 0.06 | C 3.057 01/25/33      | 17327CAQ6 | C      | 3.057  | 1/25/2033  | 432,064.81 | 481,000    | 1 | CORPORATE BOND   |
| 0.06 | QBRCN 5.7 01/15/35    | 92660FAT1 | QBRCN  | 5.7    | 1/15/2035  | 431,546.11 | 438,000    | 1 | GLOBAL           |
| 0.06 | CLAST 2025-1A A       | 14856VAA5 | CLAST  | 5.783  | 2/15/2050  | 431,093.53 | 428,703.51 | 1 | ABS              |
| 0.06 | BMARK 2025-V16 C      | 08164RAG0 | BMARK  | 5.952  | 8/15/2058  | 430,844.39 | 434,000    | 1 | CMBS             |
| 0.06 | BRAZIL 4 3/4 01/14/50 | 105756CB4 | BRAZIL | 4.75   | 1/14/2050  | 429,600.00 | 600,000    | 1 | EMERGING MARKETS |
| 0.06 | NYC 2026-9W57 B       | 62957YAC2 | NYC    | 5.1804 | 6/6/2040   | 425,261.40 | 430,000    | 1 | CMBS             |
| 0.06 | STAREN 6 3/4 04/24/33 | AS2746293 | STAREN | 6.75   | 4/24/2033  | 425,028.12 | 421,750    | 1 | EMERGING MARKETS |
| 0.06 | SHOPS 2026-CSTL A     | 82510YAA4 | SHOPS  | 4.8105 | 5/5/2039   | 423,823.22 | 430,000    | 1 | CMBS             |
| 0.06 | GUATEM 4.65 10/07/41  | BR7402000 | GUATEM | 4.65   | 10/7/2041  | 423,187.50 | 500,000    | 1 | EMERGING MARKETS |
| 0.06 | BMARK 2019-B13 C      | 08162DAJ7 | BMARK  | 3.839  | 8/15/2057  | 422,710.70 | 500,000    | 1 | CMBS             |
| 0.06 | MSBAM 2025-5C2 A3     | 61779RBK6 | MSBAM  | 5.107  | 11/15/2058 | 422,391.78 | 422,000    | 1 | CMBS             |
| 0.06 | SMRT 2022-MINI D      | 78457JAL6 | SMRT   | 5.627  | 1/15/2039  | 419,833.68 | 420,000    | 1 | CMBS             |
| 0.06 | RPRX 3.3 09/02/40     | 78081BAL7 | RPRX   | 3.3    | 9/2/2040   | 419,484.08 | 554,000    | 1 | CORPORATE BOND   |
| 0.06 | BKH 3 7/8 10/15/49    | 092113AS8 | BKH    | 3.875  | 10/15/2049 | 419,226.55 | 590,000    | 1 | CORPORATE BOND   |
| 0.06 | YPMQBR 8.498 01/31/45 | YN7849857 | YPMQBR | 8.498  | 1/31/2045  | 418,690.23 | 390,332    | 1 | EMERGING MARKETS |
| 0.06 | EPD 5.7 02/15/42      | 29379VAV5 | EPD    | 5.7    | 2/15/2042  | 418,596.44 | 425,000    | 1 | CORPORATE BOND   |
| 0.06 | ETR 5.8 03/15/55      | 29364WBQ0 | ETR    | 5.8    | 3/15/2055  | 418,090.24 | 439,000    | 1 | CORPORATE BOND   |
| 0.06 | ISPIM 4.198 06/01/32  | 46115HBQ9 | ISPIM  | 4.198  | 6/1/2032   | 417,315.75 | 444,000    | 1 | GLOBAL           |
| 0.06 | SLG 2026-OMA C        | 78451FAE6 | SLG    | 5.4523 | 4/15/2041  | 417,302.63 | 420,000    | 1 | CMBS             |
| 0.06 | DIRCHA 7 3/4 11/15/29 | 233104AA6 | DIRCHA | 7.75   | 11/15/2029 | 416,879.86 | 405,000    | 1 | CORPORATE BOND   |

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| 0.06 | APH 5.3 11/15/55      | 032095BB6 | APH    | 5.3    | 11/15/2055 | 416,617.77 | 459,000    | 1 | CORPORATE BOND   |
| 0.06 | HYNMTR 4 3/4 06/18/29 | 44891AEN3 | HYNMTR | 4.75   | 6/18/2029  | 415,457.71 | 418,000    | 1 | CORPORATE BOND   |
| 0.05 | HYNMTR 5.3 01/08/29   | 44891ACU9 | HYNMTR | 5.3    | 1/8/2029   | 413,187.63 | 410,000    | 1 | CORPORATE BOND   |
| 0.05 | GSMS 2026-DAWN A      | 36274LAA4 | GSMS   | 5.6348 | 4/10/2043  | 412,914.55 | 418,251.14 | 1 | CMBS             |
| 0.05 | EEPPME 4 3/8 02/15/31 | BK4385310 | EEPPME | 4.375  | 2/15/2031  | 412,733.43 | 450,000    | 1 | EMERGING MARKETS |
| 0.05 | JPM 4.622 04/23/32    | 46647PFM3 | JPM    | 4.622  | 4/23/2032  | 412,523.27 | 421,000    | 1 | CORPORATE BOND   |
| 0.05 | BXP 2017-GM C         | 056083AJ7 | BXP    | 3.4248 | 6/13/2039  | 412,470.53 | 420,000    | 1 | CMBS             |
| 0.05 | BMO 2025-5C12 AS      | 09663VAF7 | BMO    | 5.557  | 10/15/2058 | 411,490.27 | 410,000    | 1 | CMBS             |
| 0.05 | OCPMR 6 3/4 05/02/34  | ZB6265712 | OCPMR  | 6.75   | 5/2/2034   | 411,439.96 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | AVOL 5 3/4 03/01/29   | 05401AAU5 | AVOL   | 5.75   | 3/1/2029   | 410,591.21 | 404,000    | 1 | GLOBAL           |
| 0.05 | ACUPET 7 1/2 01/13/32 | BT4410523 | ACUPET | 7.5    | 1/13/2032  | 410,071.62 | 400,601.01 | 1 | EMERGING MARKETS |
| 0.05 | AIB 5.871 03/28/35    | 00135TAE4 | AIB    | 5.871  | 3/28/2035  | 408,744.86 | 400,000    | 1 | GLOBAL           |
| 0.05 | ET 7 1/8 PERP         | 29273VAM2 | ET     | 7.125  |            | 408,714.68 | 397,000    | 1 | CORPORATE BOND   |
| 0.05 | SFRFP 6 7/8 07/15/32  | 02090DAE8 | SFRFP  | 6.875  | 7/15/2032  | 408,586.54 | 419,077    | 1 | GLOBAL           |
| 0.05 | BMARK 2025-V17 AM     | 081934AU5 | BMARK  | 5.4245 | 9/15/2058  | 408,562.82 | 409,000    | 1 | CMBS             |
| 0.05 | BACR 5.586 06/26/37   | 06738EDN2 | BACR   | 5.586  | 6/26/2037  | 408,552.74 | 417,000    | 1 | GLOBAL           |
| 0.05 | GFISJ 6 1/8 05/15/29  | ZS5391108 | GFISJ  | 6.125  | 5/15/2029  | 408,266.36 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | EFNCN 4.8 05/29/29    | 286181AT9 | EFNCN  | 4.8    | 5/29/2029  | 407,813.70 | 410,000    | 1 | GLOBAL           |
| 0.05 | BBCMS 2025-5C37 AS    | 05494NAD3 | BBCMS  | 5.382  | 9/15/2058  | 407,620.32 | 408,000    | 1 | CMBS             |
| 0.05 | TEVA 6.15 02/01/36    | 88163VAD1 | TEVA   | 6.15   | 2/1/2036   | 407,161.57 | 394,000    | 1 | EMERGING MARKETS |
| 0.05 | AYR 5 05/15/31        | 00929JAD8 | AYR    | 5      | 5/15/2031  | 406,812.71 | 413,000    | 1 | CORPORATE BOND   |
| 0.05 | PERTIJ 5 5/8 05/20/43 | EJ6770360 | PERTIJ | 5.625  | 5/20/2043  | 405,523.63 | 450,000    | 1 | EMERGING MARKETS |
| 0.05 | ADINCO 3 02/16/31     | BN0450864 | ADINCO | 3      | 2/16/2031  | 405,441.76 | 438,000    | 1 | EMERGING MARKETS |
| 0.05 | ACAFP 4.818 09/25/33  | 22535WAS6 | ACAFP  | 4.818  | 9/25/2033  | 405,114.87 | 418,000    | 1 | GLOBAL           |
| 0.05 | GUARDN 4.327 10/06/30 | 40139LBN2 | GUARDN | 4.327  | 10/6/2030  | 404,968.38 | 415,000    | 1 | CORPORATE BOND   |
| 0.05 | HVMLT 2005-9 2A1A     | 41161PSK0 | HVMLT  | 4.4641 | 6/20/2035  | 404,145.67 | 434,446.3  | 1 | RMBS             |
| 0.05 | GSMBS 2025-NQM2 A3    | 36272EAC8 | GSMBS  | 5.901  | 6/25/2065  | 403,768.61 | 403,977.02 | 1 | RMBS             |
| 0.05 | LLY 5.6 05/20/56      | 532457DP0 | LLY    | 5.6    | 5/20/2056  | 402,432.97 | 420,000    | 1 | CORPORATE BOND   |
| 0.05 | SBAC 5.15 07/15/31    | 78410GAJ3 | SBAC   | 5.15   | 7/15/2031  | 402,266.11 | 404,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.05 | SOLV 5.6 03/23/34     | 83444MAR2 | SOLV   | 5.6    | 3/23/2034  | 401,789.41 | 398,000    | 1 | CORPORATE BOND   |
| 0.05 | HUTBPA 6.129 11/30/42 | 07367AAA7 | HUTBPA | 6.129  | 11/30/2042 | 401,779.62 | 417,000    | 1 | CORPORATE BOND   |
| 0.05 | VSPORT 5.45 12/01/35  | 91836LAA0 | VSPORT | 5.45   | 12/1/2035  | 401,683.86 | 407,000    | 1 | CORPORATE BOND   |
| 0.05 | T 3 1/2 09/15/53      | 00206RKJ0 | T      | 3.5    | 9/15/2053  | 401,335.75 | 659,000    | 1 | CORPORATE BOND   |
| 0.05 | BDS 2026-FL17 B       | 05494WAE1 | BDS    | 5.4696 | 5/19/2043  | 400,998.00 | 400,000    | 1 | CMBS             |
| 0.05 | SUNB 5.55 05/30/33    | 045054AQ6 | SUNB   | 5.55   | 5/30/2033  | 399,868.03 | 400,000    | 1 | GLOBAL           |
| 0.05 | VALEBZ 6 02/25/56     | DA5871144 | VALEBZ | 6      | 2/25/2056  | 399,480.00 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | FECCN 7 7/8 06/21/28  | BQ0258716 | FECCN  | 7.875  | 6/21/2028  | 399,318.00 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | RTOLN 5 04/28/30      | 760130AA2 | RTOLN  | 5      | 4/28/2030  | 399,287.04 | 400,000    | 1 | CORPORATE BOND   |
| 0.05 | AASET 2026-1A B1      | 00042HAB8 | AASET  | 6.572  | 7/16/2051  | 399,138.40 | 400,000    | 1 | ABS              |
| 0.05 | BCECN 7 09/15/55      | 0778FPAQ2 | BCECN  | 7      | 9/15/2055  | 399,016.01 | 394,000    | 1 | GLOBAL           |
| 0.05 | VST 4 3/8 05/01/29    | 92840VAH5 | VST    | 4.375  | 5/1/2029   | 398,846.34 | 408,000    | 1 | CORPORATE BOND   |
| 0.05 | GLENLN 5.2 07/01/33   | 378272CD8 | GLENLN | 5.2    | 7/1/2033   | 398,717.63 | 403,000    | 1 | GLOBAL           |
| 0.05 | MARS 5.7 05/01/55     | 571676BC8 | MARS   | 5.7    | 5/1/2055   | 398,104.58 | 420,000    | 1 | CORPORATE BOND   |
| 0.05 | BRKHEC 5.65 10/15/54  | 27636AAA0 | BRKHEC | 5.65   | 10/15/2054 | 397,930.34 | 432,000    | 1 | CORPORATE BOND   |
| 0.05 | IMBLN 4 7/8 02/07/32  | 45262BAM5 | IMBLN  | 4.875  | 2/7/2032   | 397,727.82 | 405,000    | 1 | GLOBAL           |
| 0.05 | VRSK 5 1/4 06/05/34   | 92345YAJ5 | VRSK   | 5.25   | 6/5/2034   | 397,481.62 | 405,000    | 1 | CORPORATE BOND   |
| 0.05 | MISCMK 3 3/4 04/06/27 | BV5958574 | MISCMK | 3.75   | 4/6/2027   | 397,412.00 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | WFCM 2025-5C6 C       | 95004TAH5 | WFCM   | 5.83   | 10/15/2058 | 397,055.48 | 410,000    | 1 | CMBS             |
| 0.05 | JSWINI 4.95 01/21/29  | BT5111013 | JSWINI | 4.95   | 1/21/2029  | 396,486.38 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | ENTERP 5 1/4 04/30/36 | 26884TBB7 | ENTERP | 5.25   | 4/30/2036  | 395,438.56 | 403,000    | 1 | CORPORATE BOND   |
| 0.05 | ETR 7 1/8 12/01/54    | 29364GAQ6 | ETR    | 7.125  | 12/1/2054  | 394,877.18 | 384,000    | 1 | CORPORATE BOND   |
| 0.05 | SPCX 5 7/8 07/15/36   | 84615QAE3 | SPCX   | 5.875  | 7/15/2036  | 394,494.28 | 420,000    | 1 | CORPORATE BOND   |
| 0.05 | BNSF 5 1/2 03/15/55   | 12189LBL4 | BNSF   | 5.5    | 3/15/2055  | 393,892.35 | 423,000    | 1 | CORPORATE BOND   |
| 0.05 | FIEMEX 7 1/4 01/31/41 | 05974EAA8 | FIEMEX | 7.25   | 1/31/2041  | 392,109.85 | 392,994.09 | 1 | EMERGING MARKETS |
| 0.05 | PLYM 2026-IND C       | 69292BAE7 | PLYM   | 5.3264 | 3/15/2043  | 391,128.39 | 390,000    | 1 | CMBS             |
| 0.05 | SECMOS 8 7/8 05/01/31 | 78438PAA0 | SECMOS | 8.875  | 5/1/2031   | 390,915.94 | 395,000    | 1 | CORPORATE BOND   |
| 0.05 | PERLNG 5 3/8 03/22/30 | AR7830417 | PERLNG | 5.375  | 3/22/2030  | 390,071.36 | 400,080    | 1 | EMERGING MARKETS |
| 0.05 | PANAMA 5.662 02/23/38 | 698299CC6 | PANAMA | 5.662  | 2/23/2038  | 390,000.00 | 400,000    | 1 | EMERGING MARKETS |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.05 | DTRGR 4 1/2 04/12/31  | 233853BL3 | DTRGR  | 4.5    | 4/12/2031  | 389,013.42 | 399,000    | 1 | GLOBAL           |
| 0.05 | EDF 4 7/8 09/21/38    | 268317AV6 | EDF    | 4.875  | 9/21/2038  | 388,843.76 | 428,000    | 1 | GLOBAL           |
| 0.05 | CHLMPC 5.672 10/20/35 | YQ5257270 | CHLMPC | 5.672  | 10/20/2035 | 388,637.49 | 388,348.4  | 1 | EMERGING MARKETS |
| 0.05 | PGR 5.15 03/26/36     | 743315BD4 | PGR    | 5.15   | 3/26/2036  | 388,062.00 | 395,000    | 1 | CORPORATE BOND   |
| 0.05 | WFCM 2025-5C7 D       | 95004XAL7 | WFCM   | 4.25   | 12/15/2058 | 383,317.93 | 463,000    | 1 | CMBS             |
| 0.05 | BEEFBZ 7 1/2 04/22/36 | DI7959007 | BEEFBZ | 7.5    | 4/22/2036  | 382,860.00 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | PLNIJ 5 1/4 10/24/42  | 71568QAB3 | PLNIJ  | 5.25   | 10/24/2042 | 382,569.93 | 450,000    | 1 | EMERGING MARKETS |
| 0.05 | UBS 5.01 03/23/37     | 225401BP2 | UBS    | 5.01   | 3/23/2037  | 382,001.61 | 400,000    | 1 | GLOBAL           |
| 0.05 | BBCMS 2025-5C36 A3    | 05556CAC4 | BBCMS  | 5.517  | 8/15/2058  | 381,095.85 | 375,000    | 1 | CMBS             |
| 0.05 | C 4.952 05/07/31      | 172967QA2 | C      | 4.952  | 5/7/2031   | 380,877.06 | 382,000    | 1 | CORPORATE BOND   |
| 0.05 | ADC 5 5/8 06/15/34    | 008513AE3 | ADC    | 5.625  | 6/15/2034  | 380,256.24 | 376,000    | 1 | CORPORATE BOND   |
| 0.05 | JBS 6 1/4 03/01/56    | 472140AH5 | JBS    | 6.25   | 3/1/2056   | 379,441.55 | 403,000    | 1 | CORPORATE BOND   |
| 0.05 | ABNB 5 1/4 03/16/36   | 009066AE1 | ABNB   | 5.25   | 3/16/2036  | 379,356.19 | 388,000    | 1 | CORPORATE BOND   |
| 0.05 | CMLTI 2007-AR8 2A1A   | 17313FAR3 | CMLTI  | 4.7375 | 7/25/2037  | 378,599.69 | 412,464.65 | 1 | RMBS             |
| 0.05 | SUBWAY 2024-3A A23    | 864300AL2 | SUBWAY | 5.914  | 7/30/2054  | 377,617.51 | 393,000    | 1 | ABS              |
| 0.05 | TXT 5 1/2 05/15/35    | 883203CE9 | TXT    | 5.5    | 5/15/2035  | 377,289.77 | 377,000    | 1 | CORPORATE BOND   |
| 0.05 | LH 4.55 04/01/32      | 50540RBA9 | LH     | 4.55   | 4/1/2032   | 376,808.34 | 386,000    | 1 | CORPORATE BOND   |
| 0.05 | COMCEL 5 1/8 02/03/32 | BT8491875 | COMCEL | 5.125  | 2/3/2032   | 376,744.00 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | AZO 5 1/8 06/15/30    | 053332BM3 | AZO    | 5.125  | 6/15/2030  | 376,733.87 | 374,000    | 1 | CORPORATE BOND   |
| 0.05 | TMUS 5 1/4 06/15/55   | 87264ADN2 | TMUS   | 5.25   | 6/15/2055  | 376,709.20 | 452,000    | 1 | CORPORATE BOND   |
| 0.05 | GWCN 8 1/4 08/01/32   | 36485MAN9 | GWCN   | 8.25   | 8/1/2032   | 376,206.75 | 370,000    | 1 | GLOBAL           |
| 0.05 | CDEL 3 09/30/29       | ZR7485918 | CDEL   | 3      | 9/30/2029  | 375,964.64 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | BATSLN 4.54 08/15/47  | 05526DBF1 | BATSLN | 4.54   | 8/15/2047  | 375,674.78 | 472,000    | 1 | GLOBAL           |
| 0.05 | WFCM 2026-5C8 C       | 95005BAH3 | WFCM   | 5.554  | 3/15/2059  | 375,199.29 | 387,000    | 1 | CMBS             |
| 0.05 | ONGAME 8 08/01/30     | 68306MAA7 | ONGAME | 8      | 8/1/2030   | 375,202.02 | 375,000    | 1 | GLOBAL           |
| 0.05 | TRTN 5.15 02/15/33    | 89681LAC6 | TRTN   | 5.15   | 2/15/2033  | 373,425.17 | 385,000    | 1 | EMERGING MARKETS |
| 0.05 | BANK5 2024-5YR10 B    | 06604AAP9 | BANK5  | 6.14   | 10/15/2057 | 373,165.87 | 370,000    | 1 | CMBS             |
| 0.05 | JPMCC 2015-JP1 AS     | 46590KAG9 | JPMCC  | 4.1187 | 1/15/2049  | 372,955.22 | 380,000    | 1 | CMBS             |
| 0.05 | MINCAP 5 5/8 08/10/37 | AO6253857 | MINCAP | 5.625  | 8/10/2037  | 372,760.00 | 400,000    | 1 | EMERGING MARKETS |



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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.05 | GGP 2026-TY A         | 373914AA8 | GGP    | 4.6698 | 3/5/2043   | 372,455.48 | 380,000    | 1 | CMBS             |
| 0.05 | RFR 2025-SGRM E       | 74984NAL8 | RFR    | 7.267  | 3/11/2041  | 372,381.32 | 370,000    | 1 | CMBS             |
| 0.05 | AMGN 5 3/4 03/02/63   | 031162DU1 | AMGN   | 5.75   | 3/2/2063   | 371,539.02 | 400,000    | 1 | CORPORATE BOND   |
| 0.05 | ROL 5 1/4 02/24/35    | 775711AC8 | ROL    | 5.25   | 2/24/2035  | 370,364.55 | 378,000    | 1 | CORPORATE BOND   |
| 0.05 | MILACQ TL B 1L USD    | 59909TAC8 | MILACQ | 7.8254 | 10/1/2027  | 370,059.83 | 372,621.6  | 1 | BANK LOAN        |
| 0.05 | MRK 5.7 09/15/55      | 58933YBT1 | MRK    | 5.7    | 9/15/2055  | 367,617.80 | 384,000    | 1 | CORPORATE BOND   |
| 0.05 | ACRISU 6 3/4 07/01/32 | 004961AA6 | ACRISU | 6.75   | 7/1/2032   | 367,546.22 | 395,000    | 1 | CORPORATE BOND   |
| 0.05 | CSNABZ 5 7/8 04/08/32 | BU2177212 | CSNABZ | 5.875  | 4/8/2032   | 366,393.00 | 600,000    | 1 | EMERGING MARKETS |
| 0.05 | GFF 5 3/4 03/01/28    | 398433AP7 | GFF    | 5.75   | 3/1/2028   | 365,654.81 | 365,000    | 1 | CORPORATE BOND   |
| 0.05 | LNT 5 3/4 04/01/56    | 018802AF5 | LNT    | 5.75   | 4/1/2056   | 365,473.71 | 372,000    | 1 | CORPORATE BOND   |
| 0.05 | ELP 2025-ELP C        | 290154AE3 | ELP    | 5.1396 | 11/13/2042 | 364,812.64 | 370,000    | 1 | CMBS             |
| 0.05 | CSTL 2026-GATE3 D     | 228920AG9 | CSTL   | 5.5199 | 2/10/2043  | 364,287.90 | 370,000    | 1 | CMBS             |
| 0.05 | BSTN 2025-HUB D       | 05594GAG0 | BSTN   | 6.1615 | 4/13/2041  | 364,234.99 | 370,000    | 1 | CMBS             |
| 0.05 | ICBPIJ 3.398 06/09/31 | BP8908371 | ICBPIJ | 3.398  | 6/9/2031   | 362,922.21 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | CRHID 4.4 02/09/31    | 12636YAH5 | CRHID  | 4.4    | 2/9/2031   | 362,901.83 | 371,000    | 1 | CORPORATE BOND   |
| 0.05 | AASET 2024-2A B       | 00038QAB4 | AASET  | 6.612  | 9/16/2049  | 362,755.06 | 364,989.89 | 1 | ABS              |
| 0.05 | VICTRA TL B 1L USD    | 50226BAN8 | VICTRA | 7.4177 | 3/29/2029  | 362,181.00 | 364,688.23 | 1 | BANK LOAN        |
| 0.05 | LIMAMT 5 7/8 07/05/34 | EK9717506 | LIMAMT | 5.875  | 7/5/2034   | 361,478.56 | 355,605.73 | 1 | EMERGING MARKETS |
| 0.05 | BNY 5.06 07/22/32     | 06406RBZ9 | BNY    | 5.06   | 7/22/2032  | 360,828.59 | 360,000    | 1 | CORPORATE BOND   |
| 0.05 | GSMS 2017-375H A      | 36254JAA3 | GSMS   | 3.475  | 9/10/2037  | 360,776.97 | 370,000    | 1 | CMBS             |
| 0.05 | CALCOL 7 5/8 01/30/32 | 933940AA6 | CALCOL | 7.625  | 1/30/2032  | 360,687.30 | 350,000    | 1 | CORPORATE BOND   |
| 0.05 | GWR 6 1/4 04/15/32    | 371559AB1 | GWR    | 6.25   | 4/15/2032  | 358,965.70 | 355,000    | 1 | CORPORATE BOND   |
| 0.05 | TFC 5.153 08/05/32    | 89788MAT9 | TFC    | 5.153  | 8/5/2032   | 358,137.39 | 359,000    | 1 | CORPORATE BOND   |
| 0.05 | OHI 3 3/8 02/01/31    | 681936BM1 | OHI    | 3.375  | 2/1/2031   | 358,040.38 | 389,000    | 1 | CORPORATE BOND   |
| 0.05 | BG 4.65 09/17/34      | 120568BF6 | BG     | 4.65   | 9/17/2034  | 357,317.55 | 374,000    | 1 | CORPORATE BOND   |
| 0.05 | SUZANO 5 1/2 01/15/36 | 86960YAA0 | SUZANO | 5.5    | 1/15/2036  | 357,250.08 | 373,000    | 1 | EMERGING MARKETS |
| 0.05 | DUK 5.8 06/15/54      | 26441CCF0 | DUK    | 5.8    | 6/15/2054  | 356,740.10 | 384,000    | 1 | CORPORATE BOND   |
| 0.05 | FMUONE TL B1 1L USD   | BL4755676 | FMUONE | 5.677  | 9/19/2031  | 355,408.25 | 355,000    | 1 | BANK LOAN        |
| 0.05 | VRSN 5 1/4 06/01/32   | 92343EAQ5 | VRSN   | 5.25   | 6/1/2032   | 352,794.05 | 353,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.05 | MONDFI 5 1/8 05/07/29 | AZ8065700 | MONDFI | 5.125  | 5/7/2029   | 352,601.13 | 357,129.02 | 1 | EMERGING MARKETS |
| 0.05 | BMARK 2024-V8 A3      | 08190AAC4 | BMARK  | 6.189  | 7/15/2057  | 351,973.34 | 342,000    | 1 | CMBS             |
| 0.05 | WFCM 2025-5C4 A3      | 949931AC3 | WFCM   | 5.673  | 5/15/2058  | 351,653.81 | 345,000    | 1 | CMBS             |
| 0.05 | BMARK 2024-V11 A3     | 081921AZ1 | BMARK  | 5.909  | 11/15/2057 | 351,258.21 | 343,000    | 1 | CMBS             |
| 0.05 | BRAZIL 5 01/27/45     | 105756BW9 | BRAZIL | 5      | 1/27/2045  | 349,875.00 | 450,000    | 1 | EMERGING MARKETS |
| 0.05 | ESA 2026-ESH2 D       | 30227WAG8 | ESA    | 5.9264 | 2/15/2043  | 349,332.45 | 346,660.53 | 1 | CMBS             |
| 0.05 | MSAIC 2018-2GS A      | 61946LAA0 | MSAIC  | 4.2    | 2/22/2044  | 348,441.28 | 374,699.67 | 1 | ABS              |
| 0.05 | BNS 4.813 02/02/34    | 06418GAZ0 | BNS    | 4.813  | 2/2/2034   | 348,199.88 | 359,000    | 1 | GLOBAL           |
| 0.05 | CHIPEC 0 01/25/28     | BN7879198 | CHIPEC | 0      | 1/25/2028  | 347,534.31 | 374,700.07 | 1 | EMERGING MARKETS |
| 0.05 | GM 4.6 01/08/31       | 37045XFM3 | GM     | 4.6    | 1/8/2031   | 347,359.39 | 355,000    | 1 | CORPORATE BOND   |
| 0.05 | MOROC 3 12/15/32      | BM9763111 | MOROC  | 3      | 12/15/2032 | 345,527.63 | 400,000    | 1 | EMERGING MARKETS |
| 0.05 | UBER 4.8 09/15/34     | 90353TAP5 | UBER   | 4.8    | 9/15/2034  | 345,307.02 | 359,000    | 1 | CORPORATE BOND   |
| 0.05 | BX 2026-XL6 B         | 12433NAC5 | BX     | 5.1264 | 3/15/2043  | 344,934.18 | 343,592.73 | 1 | CMBS             |
| 0.05 | MSI 5 1/2 09/01/44    | 620076BE8 | MSI    | 5.5    | 9/1/2044   | 344,670.32 | 373,000    | 1 | CORPORATE BOND   |
| 0.05 | BMARK 2024-V5 C       | 08163XBC6 | BMARK  | 6.9725 | 1/10/2057  | 344,478.23 | 337,000    | 1 | CMBS             |
| 0.05 | POWSOL 6 3/4 02/15/30 | 18060TAD7 | POWSOL | 6.75   | 2/15/2030  | 344,383.35 | 335,000    | 1 | CORPORATE BOND   |
| 0.05 | BJETS 2024-2A B       | 12326TAB4 | BJETS  | 5.754  | 9/15/2039  | 343,920.80 | 345,002.38 | 1 | ABS              |
| 0.05 | BPCEGP 4.76 01/13/32  | 05571ABE4 | BPCEGP | 4.76   | 1/13/2032  | 343,087.19 | 351,000    | 1 | GLOBAL           |
| 0.05 | AASET 2024-1A B       | 00255JAC4 | AASET  | 6.9    | 5/16/2049  | 342,811.27 | 342,347.73 | 1 | ABS              |
| 0.05 | QRVO 3 3/8 04/01/31   | 74736KAJ0 | QRVO   | 3.375  | 4/1/2031   | 341,567.36 | 374,000    | 1 | CORPORATE BOND   |
| 0.05 | NI 5.35 04/01/34      | 65473PAQ8 | NI     | 5.35   | 4/1/2034   | 340,841.76 | 340,000    | 1 | CORPORATE BOND   |
| 0.05 | LNG 5.65 04/15/34     | 16411RAN9 | LNG    | 5.65   | 4/15/2034  | 340,205.08 | 336,000    | 1 | CORPORATE BOND   |
| 0.05 | GEV 5 1/2 02/04/56    | 36828AAC5 | GEV    | 5.5    | 2/4/2056   | 338,522.11 | 365,000    | 1 | CORPORATE BOND   |
| 0.04 | MSBAM 2025-5C1 D      | 61778GBG0 | MSBAM  | 4      | 3/15/2058  | 338,089.28 | 375,000    | 1 | CMBS             |
| 0.04 | BBCMS 2025-5C34 A3    | 07337BAC8 | BBCMS  | 5.659  | 5/15/2058  | 336,278.15 | 330,000    | 1 | CMBS             |
| 0.04 | ACGCAP 5 3/8 07/15/29 | 05369AAQ4 | ACGCAP | 5.375  | 7/15/2029  | 333,862.59 | 331,000    | 1 | CORPORATE BOND   |
| 0.04 | UNSEAM 7 7/8 02/15/31 | 019576AD9 | UNSEAM | 7.875  | 2/15/2031  | 333,443.31 | 320,000    | 1 | CORPORATE BOND   |
| 0.04 | DTE 6.2 07/01/58      | 233331BQ9 | DTE    | 6.2    | 7/1/2058   | 333,026.21 | 333,000    | 1 | CORPORATE BOND   |
| 0.04 | TRV 4.6 08/01/43      | 89417EAJ8 | TRV    | 4.6    | 8/1/2043   | 332,849.57 | 384,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.04 | POLAND 5 3/8 04/14/36 | 857524AK8 | POLAND | 5.375  | 4/14/2036  | 331,683.38 | 335,000    | 1 | EMERGING MARKETS |
| 0.04 | AQNCN 5.1 05/15/31    | 531542AC2 | AQNCN  | 5.1    | 5/15/2031  | 331,154.91 | 334,000    | 1 | CORPORATE BOND   |
| 0.04 | PECO 5 1/4 08/15/32   | 71845JAD0 | PECO   | 5.25   | 8/15/2032  | 331,050.35 | 331,000    | 1 | CORPORATE BOND   |
| 0.04 | VZ 6.2 05/14/56       | 92343VHN7 | VZ     | 6.2    | 5/14/2056  | 330,989.86 | 336,000    | 1 | CORPORATE BOND   |
| 0.04 | WES 5.7 07/01/36      | 958667AK3 | WES    | 5.7    | 7/1/2036   | 330,634.81 | 334,000    | 1 | CORPORATE BOND   |
| 0.04 | VERUS 2021-8 A1       | 92538GAA0 | VERUS  | 2.824  | 11/25/2066 | 330,201.14 | 365,861.27 | 1 | RMBS             |
| 0.04 | CEG 4.4 01/15/31      | 210385AQ3 | CEG    | 4.4    | 1/15/2031  | 329,883.17 | 338,000    | 1 | CORPORATE BOND   |
| 0.04 | HOLX TL B 1L USD      | 43644ABL2 | HOLX   | 5.9174 | 4/7/2033   | 329,695.28 | 335,000    | 1 | BANK LOAN        |
| 0.04 | VLTO 4.85 01/15/32    | 92338CAP8 | VLTO   | 4.85   | 1/15/2032  | 329,519.87 | 333,000    | 1 | CORPORATE BOND   |
| 0.04 | LIBMUT 5 1/4 05/01/36 | 53079EBR4 | LIBMUT | 5.25   | 5/1/2036   | 329,458.15 | 339,000    | 1 | CORPORATE BOND   |
| 0.04 | BMARK 2019-B13 A3     | 08162DAD0 | BMARK  | 2.701  | 8/15/2057  | 328,417.64 | 350,000    | 1 | CMBS             |
| 0.04 | BANK5 2024-5YR10 AS   | 06604AAM6 | BANK5  | 5.637  | 10/15/2057 | 328,212.24 | 326,000    | 1 | CMBS             |
| 0.04 | WMB 5.95 03/15/56     | 969457CW8 | WMB    | 5.95   | 3/15/2056  | 327,855.36 | 346,000    | 1 | CORPORATE BOND   |
| 0.04 | EXR 5.4 06/15/35      | 30225VAU1 | EXR    | 5.4    | 6/15/2035  | 325,276.15 | 329,000    | 1 | CORPORATE BOND   |
| 0.04 | ECOPET 5 7/8 11/02/51 | 279158AQ2 | ECOPET | 5.875  | 11/2/2051  | 325,028.47 | 420,000    | 1 | EMERGING MARKETS |
| 0.04 | BKH 6 01/15/35        | 092113AX7 | BKH    | 6      | 1/15/2035  | 323,710.33 | 317,000    | 1 | CORPORATE BOND   |
| 0.04 | ILMN 4 3/4 12/12/30   | 452327AR0 | ILMN   | 4.75   | 12/12/2030 | 322,830.26 | 327,000    | 1 | CORPORATE BOND   |
| 0.04 | NWG 4.983 06/18/32    | 639057AX6 | NWG    | 4.983  | 6/18/2032  | 320,369.37 | 323,000    | 1 | GLOBAL           |
| 0.04 | POWSOL 6 3/4 09/15/32 | 18060TAE5 | POWSOL | 6.75   | 9/15/2032  | 319,780.12 | 315,000    | 1 | CORPORATE BOND   |
| 0.04 | NWIDE 5.537 07/14/36  | 63861VAN7 | NWIDE  | 5.537  | 7/14/2036  | 319,762.26 | 323,000    | 1 | GLOBAL           |
| 0.04 | ULTI 6 7/8 02/01/31   | 90279XAA0 | ULTI   | 6.875  | 2/1/2031   | 319,418.90 | 325,000    | 1 | CORPORATE BOND   |
| 0.04 | PM 4 7/8 04/29/36     | 718172EG0 | PM     | 4.875  | 4/29/2036  | 319,033.21 | 332,000    | 1 | CORPORATE BOND   |
| 0.04 | CMCO 7 1/8 02/01/33   | 199333AK1 | CMCO   | 7.125  | 2/1/2033   | 317,964.15 | 315,000    | 1 | CORPORATE BOND   |
| 0.04 | MAR 5.3 05/15/34      | 571903BQ5 | MAR    | 5.3    | 5/15/2034  | 317,658.93 | 320,000    | 1 | CORPORATE BOND   |
| 0.04 | NOC 5.2 06/01/54      | 666807CM2 | NOC    | 5.2    | 6/1/2054   | 316,472.67 | 355,000    | 1 | CORPORATE BOND   |
| 0.04 | DELL 5 02/15/34       | 24703DBW0 | DELL   | 5      | 2/15/2034  | 316,452.19 | 325,000    | 1 | CORPORATE BOND   |
| 0.04 | BX 2025-LUNR A        | 05594CAA2 | BX     | 5.1764 | 6/15/2040  | 316,182.57 | 315,195.32 | 1 | CMBS             |
| 0.04 | BBVASM 8 1/8 01/08/39 | ZF1238137 | BBVASM | 8.125  | 1/8/2039   | 316,005.90 | 300,000    | 1 | EMERGING MARKETS |
| 0.04 | MRVL 5.3 04/15/36     | 573874AT1 | MRVL   | 5.3    | 4/15/2036  | 315,461.54 | 326,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |               |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|---------------|---|------------------|
| 0.04 | HUBB 4.9 06/15/33     | 443510AN2 | HUBB   | 4.9    | 6/15/2033  | 314,977.34 | 322,000       | 1 | CORPORATE BOND   |
| 0.04 | BBCMS 2024-5C29 A3    | 05555PAC6 | BBCMS  | 5.208  | 9/15/2057  | 314,963.35 | 314,000       | 1 | CMBS             |
| 0.04 | HONA 4.95 03/16/36    | 43849RAG0 | HONA   | 4.95   | 3/16/2036  | 314,057.90 | 325,000       | 1 | CORPORATE BOND   |
| 0.04 | BMARK 2025-V18 AS     | 08164EAD6 | BMARK  | 5.5927 | 10/15/2058 | 312,759.86 | 311,000       | 1 | CMBS             |
| 0.04 | JPM 4.81 10/22/36     | 46647PFE1 | JPM    | 4.81   | 10/22/2036 | 312,472.88 | 328,000       | 1 | CORPORATE BOND   |
| 0.04 | GS 4.369 10/21/31     | 38141GD35 | GS     | 4.369  | 10/21/2031 | 312,190.25 | 322,000       | 1 | CORPORATE BOND   |
| 0.04 | BMO 2024-5C6 A3       | 05593QAC8 | BMO    | 5.3161 | 9/15/2057  | 311,031.55 | 309,000       | 1 | CMBS             |
| 0.04 | ENELIM 4 1/8 09/30/28 | 29278GBF4 | ENELIM | 4.125  | 9/30/2028  | 310,990.81 | 315,000       | 1 | GLOBAL           |
| 0.04 | MEX 4.4 02/12/52      | 91087BAS9 | MEX    | 4.4    | 2/12/2052  | 309,937.50 | 450,000       | 1 | EMERGING MARKETS |
| 0.04 | CARRIX 6 1/8 08/01/33 | 144567AA2 | CARRIX | 6.125  | 8/1/2033   | 309,270.69 | 310,000       | 1 | CORPORATE BOND   |
| 0.04 | DAVIVI 8 1/8 07/02/35 | YN7817649 | DAVIVI | 8.125  | 7/2/2035   | 308,400.00 | 300,000       | 1 | EMERGING MARKETS |
| 0.04 | DAY TL B 1L USD       | 23923YAB7 | DAY    | 6.6641 | 2/4/2033   | 307,984.05 | 330,000       | 1 | BANK LOAN        |
| 0.04 | DIV 2018-1 B          | 255396AB9 | DIV    | 4.29   | 7/20/2038  | 307,465.25 | 331,912.89    | 1 | ABS              |
| 0.04 | AALLN 5 1/4 03/19/36  | 034863BJ8 | AALLN  | 5.25   | 3/19/2036  | 307,387.04 | 316,000       | 1 | EMERGING MARKETS |
| 0.04 | BANK5 2024-5YR9 A3    | 06644VBG4 | BANK5  | 5.6136 | 8/15/2057  | 306,694.95 | 302,000       | 1 | CMBS             |
| 0.04 | BANK 2025-BNK50 XA    | 064908AT3 | BANK   | 0.3423 | 5/15/2068  | 305,834.46 | 11,702,998.39 | 1 | CMBS             |
| 0.04 | BMARK 2024-V9 A3      | 081919AN2 | BMARK  | 5.6019 | 8/15/2057  | 304,202.94 | 300,000       | 1 | CMBS             |
| 0.04 | BNY 5 5/8 PERP        | 064058AS9 | BNY    | 5.625  |            | 303,294.60 | 307,000       | 1 | CORPORATE BOND   |
| 0.04 | EA 8 3/4 07/01/34     | 67124CAB9 | EA     | 8.75   | 7/1/2034   | 301,618.75 | 285,000       | 1 | CORPORATE BOND   |
| 0.04 | ROP 4 1/4 09/15/28    | 776696AK2 | ROP    | 4.25   | 9/15/2028  | 301,239.01 | 304,000       | 1 | CORPORATE BOND   |
| 0.04 | RFR 2025-SGRM B       | 74984NAE4 | RFR    | 5.67   | 3/11/2041  | 300,017.64 | 300,000       | 1 | CMBS             |
| 0.04 | SWTCH 2026-1A A21     | 871044BA0 | SWTCH  | 5.609  | 3/27/2056  | 299,019.72 | 300,000       | 1 | ABS              |
| 0.04 | DEXAXL 7 1/2 04/15/32 | 252142AB0 | DEXAXL | 7.5    | 4/15/2032  | 298,298.10 | 354,800       | 1 | CORPORATE BOND   |
| 0.04 | NECELE 2.17 11/25/26  | 75972BAB7 | NECELE | 2.17   | 11/25/2026 | 297,608.18 | 300,000       | 1 | GLOBAL           |
| 0.04 | RIVENT 6 5/8 02/01/33 | 76883NAA9 | RIVENT | 6.625  | 2/1/2033   | 297,578.60 | 295,000       | 1 | CORPORATE BOND   |
| 0.04 | MOLX 5 1/4 04/30/32   | 60856BAF1 | MOLX   | 5.25   | 4/30/2032  | 297,522.65 | 297,000       | 1 | CORPORATE BOND   |
| 0.04 | CFCRE 2016-C7 AM      | 12532BAE7 | CFCRE  | 4.1615 | 12/10/2054 | 297,121.56 | 300,000       | 1 | CMBS             |
| 0.04 | POST 6 3/8 03/01/33   | 737446AV6 | POST   | 6.375  | 3/1/2033   | 296,353.24 | 300,000       | 1 | CORPORATE BOND   |
| 0.04 | LNW 6 1/4 10/01/33    | 531968AB1 | LNW    | 6.25   | 10/1/2033  | 296,124.00 | 300,000       | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.04 | BHI 5 06/15/36        | 05724BAP4 | BHI    | 5      | 6/15/2036  | 295,914.41 | 307,000    | 1 | CORPORATE BOND   |
| 0.04 | ESENMX 6 1/8 07/30/33 | 29642EAA0 | ESENMX | 6.125  | 7/30/2033  | 295,674.00 | 300,000    | 1 | EMERGING MARKETS |
| 0.04 | VOLCAN 8 1/2 10/28/32 | 92863UAD8 | VOLCAN | 8.5    | 10/28/2032 | 295,391.10 | 285,000    | 1 | EMERGING MARKETS |
| 0.04 | SUBWAY 2024-1A A23    | 864300AE8 | SUBWAY | 6.505  | 7/30/2054  | 294,361.58 | 294,750    | 1 | ABS              |
| 0.04 | GHC 5 5/8 12/01/33    | 384637AC8 | GHC    | 5.625  | 12/1/2033  | 294,063.72 | 300,000    | 1 | CORPORATE BOND   |
| 0.04 | MAR 4 1/2 10/15/31    | 571903BW2 | MAR    | 4.5    | 10/15/2031 | 293,712.64 | 300,000    | 1 | CORPORATE BOND   |
| 0.04 | BANK 2020-BN26 A2     | 06540JAZ5 | BANK   | 2.041  | 3/15/2063  | 293,534.12 | 299,415.91 | 1 | CMBS             |
| 0.04 | BBVASM 5 7/8 09/13/34 | ZR4850809 | BBVASM | 5.875  | 9/13/2034  | 292,994.67 | 300,000    | 1 | EMERGING MARKETS |
| 0.04 | ABBV 4.7 05/14/45     | 00287YAS8 | ABBV   | 4.7    | 5/14/2045  | 292,569.11 | 340,000    | 1 | CORPORATE BOND   |
| 0.04 | LBA 2026-LBA6 D       | 50177CAG0 | LBA    | 5.65   | 7/15/2043  | 290,619.12 | 290,000    | 1 | CMBS             |
| 0.04 | DOMREP 6.15 05/17/38  | YI9627757 | DOMREP | 6.15   | 5/17/2038  | 290,400.00 | 300,000    | 1 | EMERGING MARKETS |
| 0.04 | TMCL 2024-1A A        | 88316AAA9 | TMCL   | 5.25   | 8/20/2049  | 289,860.28 | 291,695.83 | 1 | ABS              |
| 0.04 | LMT 5 08/15/35        | 539830CM9 | LMT    | 5      | 8/15/2035  | 289,634.36 | 293,000    | 1 | CORPORATE BOND   |
| 0.04 | MIK 8 1/2 03/15/33    | 59408QAB2 | MIK    | 8.5    | 3/15/2033  | 288,985.26 | 290,000    | 1 | CORPORATE BOND   |
| 0.04 | ETN 4.8 03/06/36      | 278058DZ2 | ETN    | 4.8    | 3/6/2036   | 288,260.65 | 300,000    | 1 | CORPORATE BOND   |
| 0.04 | BMARK 2019-B15 A4     | 08160KAD6 | BMARK  | 2.673  | 12/15/2072 | 286,940.77 | 310,000    | 1 | CMBS             |
| 0.04 | MTN 2026-LPFX B       | 624944AC8 | MTN    | 5.2793 | 5/15/2043  | 286,527.10 | 290,000    | 1 | CMBS             |
| 0.04 | JPM 5.14 01/24/31     | 46647PEV4 | JPM    | 5.14   | 1/24/2031  | 285,505.69 | 284,000    | 1 | CORPORATE BOND   |
| 0.04 | TDG TL M 1L USD       | 89364MCE2 | TDG    | 6.1696 | 8/19/2032  | 283,578.27 | 282,787.88 | 1 | BANK LOAN        |
| 0.04 | EA TL B 1L USD        | 67123SAB5 | EA     | 7.2052 | 3/24/2033  | 282,062.20 | 280,000    | 1 | BANK LOAN        |
| 0.04 | BANK 2018-BN11 C      | 06540TAJ9 | BANK   | 4.3642 | 3/15/2061  | 281,587.29 | 300,000    | 1 | CMBS             |
| 0.04 | ZAYO PIK-TERM 1L USD  | 98919XAH4 | ZAYO   | 7.3389 | 3/11/2030  | 281,580.00 | 280,894.62 | 1 | BANK LOAN        |
| 0.04 | BACR 5.86 08/11/46    | 06738EDE2 | BACR   | 5.86   | 8/11/2046  | 281,325.37 | 293,000    | 1 | GLOBAL           |
| 0.04 | MF1 2024-FL15 A       | 58003MAA4 | MF1    | 5.3576 | 8/18/2041  | 280,498.96 | 280,000    | 1 | CMBS             |
| 0.04 | SCLP 2026-3 B         | 83408CAB3 | SCLP   | 4.85   | 6/25/2035  | 279,679.01 | 280,000    | 1 | ABS              |
| 0.04 | JPMCC 2022-NLP A      | 466317AA2 | JPMCC  | 4.5229 | 4/15/2037  | 279,588.57 | 281,782.5  | 1 | CMBS             |
| 0.04 | WFRD 6 3/4 10/15/33   | 947075AW7 | WFRD   | 6.75   | 10/15/2033 | 279,230.69 | 275,000    | 1 | CORPORATE BOND   |
| 0.04 | GGP 2026-SSP A        | 36275VAA1 | GGP    | 5.1151 | 7/5/2043   | 278,702.59 | 280,000    | 1 | CMBS             |
| 0.04 | BMARK 2024-V8 A2      | 08190AAB6 | BMARK  | 5.707  | 7/15/2057  | 278,577.17 | 274,000    | 1 | CMBS             |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.04 | WAMU 2006-AR16 2A1    | 92925GAC7 | WAMU   | 3.8986 | 12/25/2036 | 277,492.35 | 310,927.71 | 1 | RMBS             |
| 0.04 | SEDGEW TL B 1L USD    | 81527CAP2 | SEDGEW | 6.343  | 7/31/2031  | 277,463.50 | 279,019.03 | 1 | BANK LOAN        |
| 0.04 | ZTS 4.7 02/01/43      | 98978VAH6 | ZTS    | 4.7    | 2/1/2043   | 276,854.76 | 319,000    | 1 | CORPORATE BOND   |
| 0.04 | DTV 8 7/8 02/01/30    | 254945AA6 | DTV    | 8.875  | 2/1/2030   | 275,909.22 | 270,000    | 1 | CORPORATE BOND   |
| 0.04 | ARENRJ 4 5/8 10/15/39 | ZR9553994 | ARENRJ | 4.625  | 10/15/2039 | 274,792.37 | 323,000    | 1 | EMERGING MARKETS |
| 0.04 | BBCMS 2021-C11 ASB    | 05493MAC8 | BBCMS  | 2.108  | 9/15/2054  | 274,461.26 | 291,306.9  | 1 | CMBS             |
| 0.04 | CGCMT 2018-B2 A3      | 17327FAC0 | CGCMT  | 3.744  | 3/10/2051  | 274,213.56 | 277,405.19 | 1 | CMBS             |
| 0.04 | LMNT 2025-FL3 D       | 50208TAJ0 | LMNT   | 7.2677 | 7/21/2043  | 273,090.69 | 270,000    | 1 | CMBS             |
| 0.04 | RIVENT 6 1/4 10/15/30 | 76884GAA3 | RIVENT | 6.25   | 10/15/2030 | 271,966.82 | 270,000    | 1 | CORPORATE BOND   |
| 0.04 | GSREFT 2026-FL1 C     | 36274DAG9 | GSREFT | 5.8196 | 10/19/2043 | 271,412.64 | 270,000    | 1 | CMBS             |
| 0.04 | BSPRT 2023-FL10 B     | 05610VAE2 | BSPRT  | 6.9414 | 9/15/2035  | 270,664.74 | 270,000    | 1 | CMBS             |
| 0.04 | EMECLI 6 5/8 12/15/30 | 29103CAA6 | EMECLI | 6.625  | 12/15/2030 | 270,351.41 | 265,000    | 1 | CORPORATE BOND   |
| 0.04 | BANK 2022-BNK43 C     | 06541QBQ7 | BANK   | 5.2274 | 8/15/2055  | 269,827.43 | 307,000    | 1 | CMBS             |
| 0.04 | URI 5 3/8 11/15/33    | 911365BS2 | URI    | 5.375  | 11/15/2033 | 269,026.74 | 275,000    | 1 | CORPORATE BOND   |
| 0.04 | BX 2026-CIP D         | 123917AG1 | BX     | 5.7764 | 5/15/2038  | 268,672.58 | 266,471.82 | 1 | CMBS             |
| 0.04 | CCL 5 3/4 08/01/32    | 143658CA8 | CCL    | 5.75   | 8/1/2032   | 268,461.70 | 270,000    | 1 | CORPORATE BOND   |
| 0.04 | WCC 6 3/8 03/15/33    | 95081QAS3 | WCC    | 6.375  | 3/15/2033  | 268,398.41 | 263,000    | 1 | CORPORATE BOND   |
| 0.04 | CVS 6 3/4 12/10/54    | 126650EG1 | CVS    | 6.75   | 12/10/2054 | 267,885.54 | 260,000    | 1 | CORPORATE BOND   |
| 0.04 | UAL 5 3/8 03/01/31    | 910047AL3 | UAL    | 5.375  | 3/1/2031   | 267,878.91 | 270,000    | 1 | CORPORATE BOND   |
| 0.04 | ACRISU TL B6 1L USD   | 00488PAV7 | ACRISU | 6.6759 | 11/6/2030  | 267,335.17 | 291,505.34 | 1 | BANK LOAN        |
| 0.04 | BMCAUS 6 1/2 08/15/32 | 853191AA2 | BMCAUS | 6.5    | 8/15/2032  | 266,948.09 | 265,000    | 1 | CORPORATE BOND   |
| 0.04 | HIGTOW TL B 1L USD    | 43117LAP8 | HIGTOW | 6.4081 | 2/3/2032   | 266,780.25 | 266,780.25 | 1 | BANK LOAN        |
| 0.04 | GOLF 5 5/8 12/01/33   | 005095AB0 | GOLF   | 5.625  | 12/1/2033  | 266,569.28 | 270,000    | 1 | CORPORATE BOND   |
| 0.04 | BX 2025-ARIA C        | 05619TAE8 | BX     | 5.5173 | 12/13/2042 | 266,507.91 | 268,704    | 1 | CMBS             |
| 0.04 | EGBLFN TL B 1L USD    | 28228QAB5 | EGBLFN | 6.9204 | 2/10/2031  | 266,407.15 | 265,000    | 1 | BANK LOAN        |
| 0.04 | ARW 5 7/8 04/10/34    | 04273WAE1 | ARW    | 5.875  | 4/10/2034  | 265,793.28 | 262,000    | 1 | CORPORATE BOND   |
| 0.04 | DISH 5 3/4 12/01/28   | 25470XBF1 | DISH   | 0      | 12/1/2028  | 265,762.75 | 275,000    | 1 | CORPORATE BOND   |
| 0.04 | BBCMS 2021-C12 A5     | 05552XBG2 | BBCMS  | 2.689  | 11/15/2054 | 264,290.67 | 300,000    | 1 | CMBS             |
| 0.04 | LAMR 5 3/8 11/01/33   | 513075CA7 | LAMR   | 5.375  | 11/1/2033  | 263,478.37 | 270,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | CHTR 4 3/4 03/01/30   | 1248EPCD3 | CHTR   | 4.75   | 3/1/2030   | 262,523.09 | 280,000    | 1 | CORPORATE BOND   |
| 0.03 | BANK 2021-BN38 A5     | 06540EAK9 | BANK   | 2.521  | 12/15/2064 | 262,520.79 | 300,000    | 1 | CMBS             |
| 0.03 | MIWIDO 6 3/4 04/01/32 | 60672JAA7 | MIWIDO | 6.75   | 4/1/2032   | 261,620.06 | 265,000    | 1 | CORPORATE BOND   |
| 0.03 | CCLBCN 3.05 06/01/30  | 124900AD3 | CCLBCN | 3.05   | 6/1/2030   | 261,434.78 | 281,000    | 1 | GLOBAL           |
| 0.03 | UBSCM 2017-C4 A3      | 90276RBD9 | UBSCM  | 3.301  | 10/15/2050 | 260,763.79 | 263,932.35 | 1 | CMBS             |
| 0.03 | EVRG 4 1/8 03/01/42   | 95709TAH3 | EVRG   | 4.125  | 3/1/2042   | 260,509.87 | 315,000    | 1 | CORPORATE BOND   |
| 0.03 | BMO 2023-C6 ASB       | 055985AF2 | BMO    | 6.2118 | 9/15/2056  | 260,369.80 | 250,000    | 1 | CMBS             |
| 0.03 | COLOM 4 1/8 05/15/51  | 195325DT9 | COLOM  | 4.125  | 5/15/2051  | 260,100.00 | 400,000    | 1 | EMERGING MARKETS |
| 0.03 | KR 5.65 09/15/64      | 501044DX6 | KR     | 5.65   | 9/15/2064  | 259,586.49 | 289,000    | 1 | CORPORATE BOND   |
| 0.03 | BLCOCN TL B 1L USD    | BL5355179 | BLCOCN | 7.4556 | 1/15/2031  | 258,813.69 | 257,654.25 | 1 | BANK LOAN        |
| 0.03 | RCL 5 3/8 01/15/36    | 78017TAB9 | RCL    | 5.375  | 1/15/2036  | 258,752.35 | 266,000    | 1 | CORPORATE BOND   |
| 0.03 | BACM 2016-UB10 C      | 06054MAK9 | BACM   | 4.7615 | 7/15/2049  | 258,230.94 | 266,000    | 1 | CMBS             |
| 0.03 | MSC 2018-L1 C         | 61691QAK4 | MSC    | 4.7796 | 10/15/2051 | 258,169.04 | 283,000    | 1 | CMBS             |
| 0.03 | EVRG 5.7 03/15/53     | 30036FAB7 | EVRG   | 5.7    | 3/15/2053  | 257,511.90 | 269,000    | 1 | CORPORATE BOND   |
| 0.03 | NJ 2023-GSP A         | 65486XAA1 | NJ     | 6.4808 | 1/6/2029   | 255,636.35 | 250,000    | 1 | CMBS             |
| 0.03 | UNFI 6 3/4 10/15/28   | 911163AA1 | UNFI   | 6.75   | 10/15/2028 | 255,619.25 | 254,000    | 1 | CORPORATE BOND   |
| 0.03 | WFCM 2024-5C1 A3      | 95003VAC2 | WFCM   | 5.928  | 7/15/2057  | 255,466.75 | 250,000    | 1 | CMBS             |
| 0.03 | SIMHBZ 5.2 01/26/31   | BN5372345 | SIMHBZ | 5.2    | 1/26/2031  | 255,402.95 | 300,000    | 1 | EMERGING MARKETS |
| 0.03 | NGPLCO 5.6 08/15/36   | 62912XAG9 | NGPLCO | 5.6    | 8/15/2036  | 254,898.70 | 262,000    | 1 | CORPORATE BOND   |
| 0.03 | UVN 7 3/8 06/30/30    | 914906AX0 | UVN    | 7.375  | 6/30/2030  | 254,877.36 | 255,000    | 1 | CORPORATE BOND   |
| 0.03 | VTRS 2.3 06/22/27     | 92556VAC0 | VTRS   | 2.3    | 6/22/2027  | 254,508.16 | 260,000    | 1 | CORPORATE BOND   |
| 0.03 | COMM 2024-277P B      | 12654FAE0 | COMM   | 6.999  | 8/10/2044  | 254,059.05 | 244,000    | 1 | CMBS             |
| 0.03 | SHNHAN 5 3/4 04/15/34 | ZB2754305 | SHNHAN | 5.75   | 4/15/2034  | 253,772.18 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | BANK5 2024-5YR8 A3    | 065923AY0 | BANK5  | 5.884  | 8/15/2057  | 253,475.69 | 248,000    | 1 | CMBS             |
| 0.03 | PETM 7 1/2 09/15/32   | 71677KAC2 | PETM   | 7.5    | 9/15/2032  | 253,298.20 | 250,000    | 1 | CORPORATE BOND   |
| 0.03 | BANK5 2025-5YR15 AS   | 065924AP7 | BANK5  | 5.762  | 7/15/2058  | 253,278.35 | 250,000    | 1 | CMBS             |
| 0.03 | TRITOB 6 1/2 01/28/36 | 896292AN9 | TRITOB | 6.5    | 1/28/2036  | 253,000.00 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | BMARK 2025-V16 A3     | 08164RAC9 | BMARK  | 5.439  | 8/15/2058  | 252,955.05 | 250,000    | 1 | CMBS             |
| 0.03 | AOTA 2015-1211 A1A2   | 90117PAC9 | AOTA   | 3.9005 | 8/10/2035  | 252,411.25 | 260,000    | 1 | CMBS             |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | LMAT 2021-GS2 A1      | 52476DAA5 | LMAT   | 5.75   | 4/25/2061  | 252,151.12 | 251,825.71 | 1 | RMBS             |
| 0.03 | AES 7 3/4 08/03/33    | 00113LAA5 | AES    | 7.75   | 8/3/2033   | 251,965.89 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | MCD 4.45 03/01/47     | 58013MFC3 | MCD    | 4.45   | 3/1/2047   | 251,498.62 | 310,000    | 1 | CORPORATE BOND   |
| 0.03 | UPST 2025-2 A2        | 91679EAB4 | UPST   | 5.22   | 6/20/2035  | 250,712.87 | 250,429.83 | 1 | ABS              |
| 0.03 | JPM 5.803 07/23/41    | 48128BAT8 | JPM    | 5.803  | 7/23/2041  | 250,558.99 | 252,000    | 1 | CORPORATE BOND   |
| 0.03 | VEDLN 7 07/13/32      | 92243XAP6 | VEDLN  | 7      | 7/13/2032  | 250,123.26 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | NYC 2025-3BP A        | 67120UAA5 | NYC    | 4.8893 | 2/15/2042  | 250,013.45 | 250,000    | 1 | CMBS             |
| 0.03 | ATHENA 6 1/2 02/15/30 | 60337JAA4 | ATHENA | 6.5    | 2/15/2030  | 249,785.86 | 258,000    | 1 | CORPORATE BOND   |
| 0.03 | PETM 10 09/15/33      | 71677KAD0 | PETM   | 10     | 9/15/2033  | 249,719.15 | 250,000    | 1 | CORPORATE BOND   |
| 0.03 | JFSABZ 8 1/2 12/01/32 | 46594TAB7 | JFSABZ | 8.5    | 12/1/2032  | 249,725.00 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | WBI 6 1/2 10/15/33    | 92944BAB7 | WBI    | 6.5    | 10/15/2033 | 249,715.00 | 250,000    | 1 | CORPORATE BOND   |
| 0.03 | BANORT 8.45 PERP      | 05971PAG3 | BANORT | 8.45   |            | 249,623.88 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | PRK 2017-280P A       | 90205FAA8 | PRK    | 4.849  | 9/15/2034  | 249,550.78 | 250,000    | 1 | CMBS             |
| 0.03 | C 6 7/8 PERP          | 17327CBC6 | C      | 6.875  |            | 249,352.99 | 245,000    | 1 | CORPORATE BOND   |
| 0.03 | OVGBUS TL B 1L USD    | 62955EAJ3 | OVGBUS | 6.7244 | 6/25/2031  | 249,346.59 | 248,106.06 | 1 | BANK LOAN        |
| 0.03 | LVLTL 6 7/8 06/30/33  | 527298CM3 | LVLTL  | 6.875  | 6/30/2033  | 249,132.26 | 245,000    | 1 | CORPORATE BOND   |
| 0.03 | CMPDC 2024-2A B2      | 20469AAF6 | CMPDC  | 5.999  | 8/25/2049  | 248,780.50 | 250,000    | 1 | ABS              |
| 0.03 | ELP 2025-ELP E        | 290154AJ2 | ELP    | 6.45   | 11/13/2042 | 248,383.72 | 250,000    | 1 | CMBS             |
| 0.03 | ENR 6 09/15/33        | 29272WAG4 | ENR    | 6      | 9/15/2033  | 247,824.23 | 260,000    | 1 | CORPORATE BOND   |
| 0.03 | BMARK 2024-V8 D       | 08190AAN0 | BMARK  | 4      | 7/15/2057  | 247,030.91 | 278,000    | 1 | CMBS             |
| 0.03 | CAH 4.6 03/15/43      | 14149YAW8 | CAH    | 4.6    | 3/15/2043  | 246,971.48 | 292,000    | 1 | CORPORATE BOND   |
| 0.03 | PWR 5.3 08/09/33      | 74762EAR3 | PWR    | 5.3    | 8/9/2033   | 246,503.21 | 247,000    | 1 | CORPORATE BOND   |
| 0.03 | CONGNT TL B 1L USD    | 23344MAM0 | CONGNT | 6.9253 | 7/12/2032  | 245,603.31 | 243,775    | 1 | BANK LOAN        |
| 0.03 | EGUATE 6.35 09/15/35  | YK0838937 | EGUATE | 6.35   | 9/15/2035  | 245,514.20 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | MARSAC 5 3/4 01/22/36 | YI0829857 | MARSAC | 5.75   | 1/22/2036  | 245,412.50 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | KALLPA 5 1/2 09/11/35 | YL8371087 | KALLPA | 5.5    | 9/11/2035  | 245,370.00 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | BATSLN 5 5/8 08/15/35 | 05526DCC7 | BATSLN | 5.625  | 8/15/2035  | 245,161.15 | 242,000    | 1 | GLOBAL           |
| 0.03 | AM 5 3/4 07/01/34     | 03690AAN6 | AM     | 5.75   | 7/1/2034   | 245,123.99 | 249,000    | 1 | CORPORATE BOND   |
| 0.03 | APLD 9 1/4 12/15/30   | 00202DAA5 | APLD   | 9.25   | 12/15/2030 | 245,074.43 | 230,000    | 1 | CORPORATE BOND   |



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|      |                       |           |        |        |            |            |         |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|---------|---|------------------|
| 0.03 | TRITOB 6.2 07/16/38   | 896292AP4 | TRITOB | 6.2    | 7/16/2038  | 245,000.00 | 250,000 | 1 | EMERGING MARKETS |
| 0.03 | BBCMS 2026-5C40 C     | 05557AAG8 | BBCMS  | 5.8134 | 2/15/2059  | 244,593.82 | 248,000 | 1 | CMBS             |
| 0.03 | BLKCQP 5 1/2 06/15/31 | 12657NAA8 | BLKCQP | 5.5    | 6/15/2031  | 244,289.70 | 250,000 | 1 | CORPORATE BOND   |
| 0.03 | COLPLN TL B 1L USD    | 19682LAC2 | COLPLN | 5.4295 | 1/10/2033  | 243,165.56 | 243,775 | 1 | BANK LOAN        |
| 0.03 | GMEXIB 5 1/2 12/06/32 | EJ4659987 | GMEXIB | 5.5    | 12/6/2032  | 243,147.74 | 244,425 | 1 | EMERGING MARKETS |
| 0.03 | TMUS 5 1/2 01/15/55   | 87264ADG7 | TMUS   | 5.5    | 1/15/2055  | 242,499.30 | 280,000 | 1 | CORPORATE BOND   |
| 0.03 | CSMC 2021-B33 A2      | 12658WAC3 | CSMC   | 3.1671 | 10/10/2043 | 242,480.05 | 273,000 | 1 | CMBS             |
| 0.03 | EFNCN 5.037 03/25/30  | 286181AP7 | EFNCN  | 5.037  | 3/25/2030  | 242,394.90 | 243,000 | 1 | GLOBAL           |
| 0.03 | WFCM 2024-C63 C       | 94990FAK7 | WFCM   | 6.116  | 8/15/2057  | 242,331.42 | 250,000 | 1 | CMBS             |
| 0.03 | DAFC 2017-AMO C       | 24500EAJ3 | DAFC   | 3.6362 | 6/5/2035   | 241,942.02 | 250,000 | 1 | CMBS             |
| 0.03 | ORBIA 5 7/8 09/17/44  | EK4851532 | ORBIA  | 5.875  | 9/17/2044  | 241,066.87 | 300,000 | 1 | EMERGING MARKETS |
| 0.03 | BANK5 2026-5YR20 A3   | 06650JAG3 | BANK5  | 5.104  | 2/15/2059  | 240,131.42 | 240,000 | 1 | CMBS             |
| 0.03 | F1VE 2023-V1 D        | 337964AP5 | F1VE   | 6.3474 | 2/10/2056  | 239,493.58 | 250,000 | 1 | CMBS             |
| 0.03 | RPRX 5.95 09/25/55    | 78081BAV5 | RPRX   | 5.95   | 9/25/2055  | 238,300.99 | 248,000 | 1 | CORPORATE BOND   |
| 0.03 | MSBAM 2016-C31 C      | 61766RBE5 | MSBAM  | 4.2096 | 11/15/2049 | 236,882.22 | 250,000 | 1 | CMBS             |
| 0.03 | TDG 6 3/8 05/31/33    | 893647BY2 | TDG    | 6.375  | 5/31/2033  | 236,501.84 | 235,000 | 1 | CORPORATE BOND   |
| 0.03 | BAC 5.468 01/23/35    | 06051GMA4 | BAC    | 5.468  | 1/23/2035  | 236,350.27 | 235,000 | 1 | CORPORATE BOND   |
| 0.03 | BMARK 2025-V15 AS     | 08164CAF5 | BMARK  | 6.1749 | 6/15/2058  | 236,107.27 | 231,000 | 1 | CMBS             |
| 0.03 | GM 5.1 09/15/31       | 37045XFR2 | GM     | 5.1    | 9/15/2031  | 234,885.96 | 236,000 | 1 | CORPORATE BOND   |
| 0.03 | GSMS 2019-GC42 A3     | 36257UAK3 | GSMS   | 2.7488 | 9/10/2052  | 234,792.85 | 250,000 | 1 | CMBS             |
| 0.03 | PK 7 02/01/30         | 70052LAD5 | PK     | 7      | 2/1/2030   | 234,518.58 | 230,000 | 1 | CORPORATE BOND   |
| 0.03 | COSTAR 5 5/8 04/30/43 | EJ6505675 | COSTAR | 5.625  | 4/30/2043  | 234,125.00 | 250,000 | 1 | EMERGING MARKETS |
| 0.03 | NXPI 4.85 08/19/32    | 62954HBG2 | NXPI   | 4.85   | 8/19/2032  | 233,782.46 | 239,000 | 1 | GLOBAL           |
| 0.03 | STWD 5 1/4 10/15/28   | 85571BBF1 | STWD   | 5.25   | 10/15/2028 | 233,260.58 | 235,000 | 1 | CORPORATE BOND   |
| 0.03 | BAC 5.744 02/12/36    | 06051GMQ9 | BAC    | 5.744  | 2/12/2036  | 232,891.49 | 232,000 | 1 | CORPORATE BOND   |
| 0.03 | BANK 2021-BN33 A5     | 06541CBL9 | BANK   | 2.556  | 5/15/2064  | 232,527.07 | 260,445 | 1 | CMBS             |
| 0.03 | CQP 6.05 11/30/56     | 16411QAZ4 | CQP    | 6.05   | 11/30/2056 | 231,908.10 | 240,000 | 1 | CORPORATE BOND   |
| 0.03 | SUNN TL AAA 1L USD    | BL4990554 | SUNN   | 6.1123 | 2/17/2032  | 231,680.62 | 235,000 | 1 | BANK LOAN        |
| 0.03 | NFG 5.05 10/15/31     | 636180BW0 | NFG    | 5.05   | 10/15/2031 | 231,301.18 | 234,000 | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | NYC 2026-31W D        | 62979RAG2 | NYC    | 6.7024 | 7/15/2038  | 229,840.17 | 230,000    | 1 | CMBS             |
| 0.03 | BMO 2024-5C3 AS       | 09660QAW4 | BMO    | 6.2858 | 2/15/2057  | 229,661.98 | 225,000    | 1 | CMBS             |
| 0.03 | ASCLER TL B 1L USD    | 04349HAN4 | ASCLER | 6.7309 | 12/11/2028 | 229,230.06 | 231,464.86 | 1 | BANK LOAN        |
| 0.03 | VISTAA 7 7/8 04/08/38 | 92841RAC4 | VISTAA | 7.875  | 4/8/2038   | 227,920.00 | 220,000    | 1 | EMERGING MARKETS |
| 0.03 | XYL 5.2 06/01/33      | 98419MAN0 | XYL    | 5.2    | 6/1/2033   | 227,533.04 | 227,000    | 1 | CORPORATE BOND   |
| 0.03 | VERUS 2026-R1 A1      | 924932AC0 | VERUS  | 4.832  | 10/25/2067 | 226,794.98 | 230,174.68 | 1 | RMBS             |
| 0.03 | LLPLCA 6 7/8 02/04/39 | AW9637074 | LLPLCA | 6.875  | 2/4/2039   | 226,657.98 | 225,050    | 1 | EMERGING MARKETS |
| 0.03 | LVS 5.65 05/18/33     | 517834AS6 | LVS    | 5.65   | 5/18/2033  | 226,605.27 | 229,000    | 1 | CORPORATE BOND   |
| 0.03 | NRZT 2026-NQM1 A2     | 64832LAF0 | NRZT   | 5.078  | 11/25/2065 | 226,545.24 | 229,560.31 | 1 | RMBS             |
| 0.03 | NRZT 2026-NQM1 A3     | 64832LAG8 | NRZT   | 5.179  | 11/25/2065 | 226,506.58 | 229,560.31 | 1 | RMBS             |
| 0.03 | WEC 5 5/8 05/15/56    | 92939UAU0 | WEC    | 5.625  | 5/15/2056  | 226,360.29 | 229,000    | 1 | CORPORATE BOND   |
| 0.03 | NRZT 2026-NQM1 A1     | 64832LAE3 | NRZT   | 4.824  | 11/25/2065 | 226,305.44 | 229,559.03 | 1 | RMBS             |
| 0.03 | VERUS 2026-R1 A3      | 924932AG1 | VERUS  | 5.185  | 10/25/2067 | 226,195.73 | 230,177.08 | 1 | RMBS             |
| 0.03 | VERUS 2026-R1 A2      | 924932AF3 | VERUS  | 5.034  | 10/25/2067 | 226,187.60 | 230,177.08 | 1 | RMBS             |
| 0.03 | WFCM 2019-C50 C       | 95001XBE5 | WFCM   | 4.345  | 5/15/2052  | 226,139.38 | 250,000    | 1 | CMBS             |
| 0.03 | WFCM 2020-C58 A3      | 95002UAD3 | WFCM   | 1.81   | 7/15/2053  | 225,820.93 | 252,117.71 | 1 | CMBS             |
| 0.03 | CEMEX 5 3/4 06/05/36  | 151290CD3 | CEMEX  | 5.75   | 6/5/2036   | 224,673.20 | 230,000    | 1 | EMERGING MARKETS |
| 0.03 | TRACTC 5 7/8 03/01/31 | 78488XAA2 | TRACTC | 5.875  | 3/1/2031   | 224,667.89 | 240,000    | 1 | CORPORATE BOND   |
| 0.03 | BMO 2024-5C7 AS       | 09660WAX9 | BMO    | 5.8876 | 11/15/2057 | 223,474.88 | 223,000    | 1 | CMBS             |
| 0.03 | USFOOD 5 3/4 04/15/33 | 90290MAJ0 | USFOOD | 5.75   | 4/15/2033  | 223,365.92 | 225,000    | 1 | CORPORATE BOND   |
| 0.03 | PAMPAR 7 3/4 11/14/37 | 697660AG3 | PAMPAR | 7.75   | 11/14/2037 | 223,325.80 | 220,000    | 1 | EMERGING MARKETS |
| 0.03 | GTN 9 5/8 07/15/32    | 389375AN6 | GTN    | 9.625  | 7/15/2032  | 223,029.62 | 220,000    | 1 | CORPORATE BOND   |
| 0.03 | VEGLPL 7 1/2 05/01/33 | 922966AA4 | VEGLPL | 7.5    | 5/1/2033   | 222,837.26 | 205,000    | 1 | CORPORATE BOND   |
| 0.03 | BBCMS 2021-C9 A5      | 05493EAY8 | BBCMS  | 2.299  | 2/15/2054  | 221,820.55 | 250,000    | 1 | CMBS             |
| 0.03 | CHILE 3.1 05/07/41    | 168863DS4 | CHILE  | 3.1    | 5/7/2041   | 221,475.00 | 300,000    | 1 | EMERGING MARKETS |
| 0.03 | T 6.05 08/15/56       | 00206RMZ2 | T      | 6.05   | 8/15/2056  | 221,290.36 | 242,000    | 1 | CORPORATE BOND   |
| 0.03 | GSMS 2019-GSA1 C      | 36261PAZ5 | GSMS   | 3.8023 | 11/10/2052 | 220,901.85 | 250,000    | 1 | CMBS             |
| 0.03 | BMARK 2021-B31 A5     | 08163MAE7 | BMARK  | 2.669  | 12/15/2054 | 220,573.78 | 250,000    | 1 | CMBS             |
| 0.03 | PFSI 6 7/8 05/15/32   | 70932MAG2 | PFSI   | 6.875  | 5/15/2032  | 220,473.64 | 230,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | SCCO 5 1/4 11/08/42   | 84265VAG0 | SCCO   | 5.25   | 11/8/2042  | 220,352.21 | 240,000    | 1 | EMERGING MARKETS |
| 0.03 | NI 6.95 11/30/54      | 65473PAR6 | NI     | 6.95   | 11/30/2054 | 220,266.13 | 214,000    | 1 | CORPORATE BOND   |
| 0.03 | PR 6 1/4 02/01/33     | 71424VAB6 | PR     | 6.25   | 2/1/2033   | 219,945.89 | 216,000    | 1 | CORPORATE BOND   |
| 0.03 | DOMREP 5.3 01/21/41   | BN5158629 | DOMREP | 5.3    | 1/21/2041  | 217,750.00 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | MSI 5.2 08/15/32      | 620076CB3 | MSI    | 5.2    | 8/15/2032  | 217,284.41 | 218,000    | 1 | CORPORATE BOND   |
| 0.03 | SAAVIE 8 7/8 02/10/35 | 78518PAA3 | SAAVIE | 8.875  | 2/10/2035  | 217,200.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | WCNCN 5 1/4 09/01/35  | 94106BAJ0 | WCNCN  | 5.25   | 9/1/2035   | 215,840.18 | 216,000    | 1 | CORPORATE BOND   |
| 0.03 | XHR 6 5/8 05/15/30    | 98372MAE5 | XHR    | 6.625  | 5/15/2030  | 215,248.11 | 210,000    | 1 | CORPORATE BOND   |
| 0.03 | WDAY 3.8 04/01/32     | 98138HAJ0 | WDAY   | 3.8    | 4/1/2032   | 214,524.95 | 231,000    | 1 | CORPORATE BOND   |
| 0.03 | GATX 4 5/8 04/15/31   | 36274FAA7 | GATX   | 4.625  | 4/15/2031  | 214,237.11 | 219,000    | 1 | CORPORATE BOND   |
| 0.03 | NEXA 6 1/2 01/18/28   | 65290DAA1 | NEXA   | 6.5    | 1/18/2028  | 213,151.14 | 211,000    | 1 | EMERGING MARKETS |
| 0.03 | CNGO TL B 1L USD      | 15131YAR6 | CNGO   | 6.6674 | 3/24/2031  | 212,725.88 | 214,015.32 | 1 | BANK LOAN        |
| 0.03 | D 5.55 08/15/54       | 927804GS7 | D      | 5.55   | 8/15/2054  | 211,752.86 | 231,000    | 1 | CORPORATE BOND   |
| 0.03 | MS 5.942 02/07/39     | 61747YFM2 | MS     | 5.942  | 2/7/2039   | 210,957.17 | 209,000    | 1 | CORPORATE BOND   |
| 0.03 | VRSN 5.1 07/15/31     | 92343EAR3 | VRSN   | 5.1    | 7/15/2031  | 209,535.71 | 210,000    | 1 | CORPORATE BOND   |
| 0.03 | YPMQBR 8.498 01/31/45 | 98585VAA6 | YPMQBR | 8.498  | 1/31/2045  | 209,345.12 | 195,166    | 1 | EMERGING MARKETS |
| 0.03 | RHP 6 1/2 06/15/33    | 749571AL9 | RHP    | 6.5    | 6/15/2033  | 209,085.47 | 205,000    | 1 | CORPORATE BOND   |
| 0.03 | CSX 3.8 11/01/46      | 126408HF3 | CSX    | 3.8    | 11/1/2046  | 208,687.33 | 278,000    | 1 | CORPORATE BOND   |
| 0.03 | CEMEX 7.2 PERP        | 151290CC5 | CEMEX  | 7.2    |            | 207,910.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | EVRI 9 1/4 07/01/32   | 92921EAA0 | EVRI   | 9.25   | 7/1/2032   | 207,887.55 | 195,000    | 1 | CORPORATE BOND   |
| 0.03 | WFCM 2021-C60 A3      | 95003DBD9 | WFCM   | 2.061  | 8/15/2054  | 207,696.06 | 233,557.82 | 1 | CMBS             |
| 0.03 | AASET 2024-1A A1      | 00255JAA8 | AASET  | 6.261  | 5/16/2049  | 207,667.74 | 207,499.25 | 1 | ABS              |
| 0.03 | ARISCN 8 10/31/29     | 04040YAB5 | ARISCN | 8      | 10/31/2029 | 207,136.27 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | CM 4.723 06/16/29     | 13607Q3Z3 | CM     | 4.723  | 6/16/2029  | 206,965.88 | 207,000    | 1 | GLOBAL           |
| 0.03 | BSTN 2025-HUB A       | 05594GAA3 | BSTN   | 4.8985 | 4/13/2041  | 206,763.80 | 210,000    | 1 | CMBS             |
| 0.03 | EXE 4 3/4 02/01/32    | 845467AT6 | EXE    | 4.75   | 2/1/2032   | 206,694.07 | 213,000    | 1 | CORPORATE BOND   |
| 0.03 | CUZ 4 7/8 03/01/33    | 222793AD3 | CUZ    | 4.875  | 3/1/2033   | 206,607.80 | 215,000    | 1 | CORPORATE BOND   |
| 0.03 | URI 3 7/8 02/15/31    | 911363AM1 | URI    | 3.875  | 2/15/2031  | 206,331.93 | 220,000    | 1 | CORPORATE BOND   |
| 0.03 | VALIAE 7 7/8 02/15/39 | 11952AAA0 | VALIAE | 7.875  | 2/15/2039  | 206,138.06 | 198,268.2  | 1 | EMERGING MARKETS |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | ROCC 2024-CNTR C      | 74970WAE0 | ROCC   | 6.4713 | 11/13/2041 | 206,116.58 | 202,000    | 1 | CMBS             |
| 0.03 | CAS 2024-R03 2M1      | 207941AA3 | CAS    | 4.7661 | 3/25/2044  | 205,739.74 | 205,722.01 | 1 | RMBS             |
| 0.03 | DAVIVI 8 1/8 07/02/35 | 059501AG1 | DAVIVI | 8.125  | 7/2/2035   | 205,600.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | CTREV 3 7/8 06/30/28  | 126458AE8 | CTREV  | 3.875  | 6/30/2028  | 205,333.17 | 210,000    | 1 | CORPORATE BOND   |
| 0.03 | ADIESC 7 1/8 07/15/34 | 00092YAA2 | ADIESC | 7.125  | 7/15/2034  | 205,127.19 | 200,000    | 1 | CORPORATE BOND   |
| 0.03 | NEXA 6.6 04/08/37     | YQ9288016 | NEXA   | 6.6    | 4/8/2037   | 204,909.80 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | NGERIA 7.696 02/23/38 | AR3678802 | NGERIA | 7.696  | 2/23/2038  | 204,778.02 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | TERMOC 7 3/4 09/17/31 | YV6964618 | TERMOC | 7.75   | 9/17/2031  | 204,327.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | AMXLMM 6 1/8 03/30/40 | 02364WAW5 | AMXLMM | 6.125  | 3/30/2040  | 204,219.21 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | PXTCN 8 1/2 05/11/31  | 69946QAC8 | PXTCN  | 8.5    | 5/11/2031  | 203,919.80 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | BCOCPE 6.2 06/07/34   | ZD4622175 | BCOCPE | 6.2    | 6/7/2034   | 203,500.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | SSW 5 1/2 08/01/29    | 81254UAK2 | SSW    | 5.5    | 8/1/2029   | 203,385.32 | 210,000    | 1 | EMERGING MARKETS |
| 0.03 | BANORT 8 3/8 PERP     | YT2332641 | BANORT | 8.375  | 12/31/2049 | 203,250.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | BANORT 8 3/8 PERP     | 05971PAD0 | BANORT | 8.375  |            | 203,250.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | SBRA 3.9 10/15/29     | 78572XAG6 | SBRA   | 3.9    | 10/15/2029 | 203,209.65 | 210,000    | 1 | CORPORATE BOND   |
| 0.03 | BMARK 2023-B38 A4     | 081916AE8 | BMARK  | 5.5246 | 4/15/2056  | 203,122.12 | 200,000    | 1 | CMBS             |
| 0.03 | EA 7 1/4 07/01/33     | 67124CAA1 | EA     | 7.25   | 7/1/2033   | 203,079.63 | 195,000    | 1 | CORPORATE BOND   |
| 0.03 | BNSPE 6.1 10/01/35    | YN7790960 | BNSPE  | 6.1    | 10/1/2035  | 203,000.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | TRPCN 6 3/8 10/17/56  | 89352HBL2 | TRPCN  | 6.375  | 10/17/2056 | 202,960.91 | 202,000    | 1 | GLOBAL           |
| 0.03 | MTNA 5 3/8 05/19/36   | 03938LBM5 | MTNA   | 5.375  | 5/19/2036  | 202,955.24 | 208,000    | 1 | GLOBAL           |
| 0.03 | MIZUHO 5.185 04/16/36 | 60688XBQ2 | MIZUHO | 5.185  | 4/16/2036  | 202,771.43 | 207,000    | 1 | GLOBAL           |
| 0.03 | CHTR 4 3/4 02/01/32   | 1248EPCQ4 | CHTR   | 4.75   | 2/1/2032   | 202,716.18 | 230,000    | 1 | CORPORATE BOND   |
| 0.03 | SCHW 4.744 05/21/30   | 808513CQ6 | SCHW   | 4.744  | 5/21/2030  | 202,683.49 | 203,000    | 1 | CORPORATE BOND   |
| 0.03 | IONPLA 5 05/01/28     | 46206AAE2 | IONPLA | 5      | 5/1/2028   | 202,476.77 | 215,000    | 1 | CORPORATE BOND   |
| 0.03 | COMM 2016-DC2 C       | 12594CBK5 | COMM   | 4.6074 | 2/10/2049  | 202,106.63 | 205,000    | 1 | CMBS             |
| 0.03 | OPALBD 6 1/2 03/31/32 | 68348BAA1 | OPALBD | 6.5    | 3/31/2032  | 201,973.60 | 200,000    | 1 | GLOBAL           |
| 0.03 | F 6.05 03/05/31       | 345397E25 | F      | 6.05   | 3/5/2031   | 201,944.80 | 200,000    | 1 | CORPORATE BOND   |
| 0.03 | FRTITA 6 3/4 01/15/30 | 31556TAC3 | FRTITA | 6.75   | 1/15/2030  | 201,824.49 | 205,000    | 1 | CORPORATE BOND   |
| 0.03 | RTOLN 4 5/8 04/23/31  | 760129AA4 | RTOLN  | 4.625  | 4/23/2031  | 201,658.96 | 207,000    | 1 | GLOBAL           |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | NOVHOL 6 3/4 04/15/32 | 18972EAD7 | NOVHOL | 6.75   | 4/15/2032  | 201,427.09 | 210,000    | 1 | CORPORATE BOND   |
| 0.03 | AZORRA 7 1/4 01/15/31 | 05480AAB1 | AZORRA | 7.25   | 1/15/2031  | 201,276.08 | 195,000    | 1 | CORPORATE BOND   |
| 0.03 | BANGUA 6.55 04/15/36  | 456349AA7 | BANGUA | 6.55   | 4/15/2036  | 201,150.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | BANGUA 6.55 04/15/36  | DC8698789 | BANGUA | 6.55   | 4/15/2036  | 201,150.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | DTV 9 1/4 06/01/32    | 25461LAE2 | DTV    | 9.25   | 6/1/2032   | 200,946.52 | 195,000    | 1 | CORPORATE BOND   |
| 0.03 | MEDIND 5 1/4 06/15/33 | 58506DAC2 | MEDIND | 5.25   | 6/15/2033  | 200,543.40 | 203,000    | 1 | CORPORATE BOND   |
| 0.03 | BELRON 5 3/4 10/15/29 | 080782AA3 | BELRON | 5.75   | 10/15/2029 | 200,466.60 | 200,000    | 1 | GLOBAL           |
| 0.03 | PETMK 5.34 04/03/35   | YQ6716464 | PETMK  | 5.34   | 4/3/2035   | 200,445.29 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | TIHLLC 7 1/8 06/01/31 | 69867RAA5 | TIHLLC | 7.125  | 6/1/2031   | 200,394.60 | 200,000    | 1 | CORPORATE BOND   |
| 0.03 | KSA 4 5/8 10/04/47    | AP2859340 | KSA    | 4.625  | 10/4/2047  | 200,077.66 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | RADPAR 8 1/2 07/15/32 | 75041VAE4 | RADPAR | 8.5    | 7/15/2032  | 199,914.20 | 190,000    | 1 | CORPORATE BOND   |
| 0.03 | INTC 5.3 05/15/36     | 458140CS7 | INTC   | 5.3    | 5/15/2036  | 199,896.21 | 206,000    | 1 | CORPORATE BOND   |
| 0.03 | PACDSE TL B 1L USD    | 69417WAC5 | PACDSE | 5.9744 | 5/29/2031  | 199,861.42 | 199,511.28 | 1 | BANK LOAN        |
| 0.03 | EQIX 2.95 09/15/51    | 29444UBM7 | EQIX   | 2.95   | 9/15/2051  | 199,560.78 | 340,000    | 1 | CORPORATE BOND   |
| 0.03 | BPCLIN 4 3/8 01/18/27 | AM0189861 | BPCLIN | 4.375  | 1/18/2027  | 199,441.51 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | ENBCN 5.45 03/27/36   | 29250NCR4 | ENBCN  | 5.45   | 3/27/2036  | 199,403.97 | 201,000    | 1 | GLOBAL           |
| 0.03 | OKE 5.7 11/01/54      | 682680CF8 | OKE    | 5.7    | 11/1/2054  | 198,798.29 | 223,000    | 1 | CORPORATE BOND   |
| 0.03 | ATHENA TL B 1L USD    | 04686RAF0 | ATHENA | 6.9744 | 2/17/2032  | 198,733.17 | 199,836.27 | 1 | BANK LOAN        |
| 0.03 | BANK 2021-BN32 A4     | 06542BBC0 | BANK   | 2.349  | 4/15/2054  | 198,565.27 | 220,000    | 1 | CMBS             |
| 0.03 | GUATEM 5 3/8 04/24/32 | BJ0501582 | GUATEM | 5.375  | 4/24/2032  | 198,400.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | BMARK 2022-B35 C      | 08163RBV7 | BMARK  | 4.4419 | 5/15/2055  | 198,013.80 | 250,000    | 1 | CMBS             |
| 0.03 | UOBSP 3.863 10/07/32  | 91127LAH3 | UOBSP  | 3.863  | 10/7/2032  | 197,804.29 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | BKIR 4.997 11/12/32   | 06279JAE9 | BKIR   | 4.997  | 11/12/2032 | 197,608.20 | 200,000    | 1 | GLOBAL           |
| 0.03 | NOC 4.03 10/15/47     | 666807BP6 | NOC    | 4.03   | 10/15/2047 | 197,526.16 | 259,000    | 1 | CORPORATE BOND   |
| 0.03 | KMI 6.95 01/15/38     | 494550AW6 | KMI    | 6.95   | 1/15/2038  | 197,371.13 | 180,000    | 1 | CORPORATE BOND   |
| 0.03 | WFMBS 2006-AR14 2A1   | 94984MAM6 | WFMBS  | 6.4859 | 10/25/2036 | 197,332.68 | 212,627.92 | 1 | RMBS             |
| 0.03 | AZO 4.95 07/15/31     | 053332BN1 | AZO    | 4.95   | 7/15/2031  | 197,051.92 | 198,000    | 1 | CORPORATE BOND   |
| 0.03 | WFCM 2026-1250B A     | 949939AA0 | WFCM   | 4.6774 | 3/10/2041  | 196,963.12 | 200,000    | 1 | CMBS             |
| 0.03 | VNOM 4.9 08/01/30     | 92764MAA2 | VNOM   | 4.9    | 8/1/2030   | 196,916.14 | 199,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | MS 5.073 01/30/37     | 61748UAT9 | MS     | 5.073  | 1/30/2037  | 196,614.03 | 205,000    | 1 | CORPORATE BOND   |
| 0.03 | IEX 3 05/01/30        | 45167RAG9 | IEX    | 3      | 5/1/2030   | 196,584.20 | 211,000    | 1 | CORPORATE BOND   |
| 0.03 | SOLV 5.4 03/01/29     | 83444MAP6 | SOLV   | 5.4    | 3/1/2029   | 196,538.74 | 194,000    | 1 | CORPORATE BOND   |
| 0.03 | CONGNT TL B 1L USD    | BL5778263 | CONGNT | 6.7244 | 7/12/2032  | 196,462.50 | 195,000    | 1 | BANK LOAN        |
| 0.03 | MARSAC 5 3/4 01/22/36 | 56625AAA2 | MARSAC | 5.75   | 1/22/2036  | 196,330.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | WTRG 5 1/8 03/15/36   | 29670GAL6 | WTRG   | 5.125  | 3/15/2036  | 196,149.65 | 203,000    | 1 | CORPORATE BOND   |
| 0.03 | NXST TL B7 1L USD     | 65336RBF4 | NXST   | 6.4196 | 3/21/2033  | 196,133.19 | 196,071.43 | 1 | BANK LOAN        |
| 0.03 | OMF 6 1/2 03/15/33    | 682691AM2 | OMF    | 6.5    | 3/15/2033  | 196,126.15 | 200,000    | 1 | CORPORATE BOND   |
| 0.03 | WES 5 1/2 12/15/35    | 958667AJ6 | WES    | 5.5    | 12/15/2035 | 196,071.81 | 201,000    | 1 | CORPORATE BOND   |
| 0.03 | FIEMEX 7 1/4 01/31/41 | YV7122034 | FIEMEX | 7.25   | 1/31/2041  | 196,054.93 | 196,497.05 | 1 | EMERGING MARKETS |
| 0.03 | NEE 6 3/4 06/15/54    | 65339KDB3 | NEE    | 6.75   | 6/15/2054  | 195,800.22 | 191,000    | 1 | CORPORATE BOND   |
| 0.03 | PENOMX 4 3/4 08/06/50 | BK7295581 | PENOMX | 4.75   | 8/6/2050   | 195,406.25 | 250,000    | 1 | EMERGING MARKETS |
| 0.03 | VST 5.55 04/30/36     | 92840VBC5 | VST    | 5.55   | 4/30/2036  | 195,402.00 | 200,000    | 1 | CORPORATE BOND   |
| 0.03 | BBVASM 5 1/8 01/18/33 | AQ7459029 | BBVASM | 5.125  | 1/18/2033  | 195,375.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | NRG 5 3/4 01/15/34    | 629377DC3 | NRG    | 5.75   | 1/15/2034  | 195,313.52 | 200,000    | 1 | CORPORATE BOND   |
| 0.03 | JACK 2022-1A A2II     | 466365AE3 | JACK   | 4.136  | 2/26/2052  | 195,231.74 | 228,750    | 1 | ABS              |
| 0.03 | CHLMPC 5.672 10/20/35 | 16882LAB8 | CHLMPC | 5.672  | 10/20/2035 | 194,318.74 | 194,174.2  | 1 | EMERGING MARKETS |
| 0.03 | BLCOCN 8 3/8 10/01/28 | 071705AA5 | BLCOCN | 8.375  | 10/1/2028  | 194,133.24 | 189,000    | 1 | CORPORATE BOND   |
| 0.03 | CMPCCI 6.7 12/09/57   | 46128MAU5 | CMPCCI | 6.7    | 12/9/2057  | 194,000.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | CMPCCI 6.7 12/09/57   | YL9099083 | CMPCCI | 6.7    | 12/9/2057  | 194,000.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | MPLX 5.3 04/01/36     | 55336VCE8 | MPLX   | 5.3    | 4/1/2036   | 193,992.59 | 200,000    | 1 | CORPORATE BOND   |
| 0.03 | KTGLLC 7 1/8 05/15/31 | 149482AA9 | KTGLLC | 7.125  | 5/15/2031  | 193,961.04 | 195,000    | 1 | CORPORATE BOND   |
| 0.03 | NEE 5.9 03/15/55      | 65339KDM9 | NEE    | 5.9    | 3/15/2055  | 193,735.60 | 206,000    | 1 | CORPORATE BOND   |
| 0.03 | SM 7 08/01/32         | 78454LAY6 | SM     | 7      | 8/1/2032   | 193,275.22 | 190,000    | 1 | CORPORATE BOND   |
| 0.03 | ESENMX 6 1/2 07/30/38 | 29642EAB8 | ESENMX | 6.5    | 7/30/2038  | 192,500.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | GWCN TL B 1L USD      | BL5453958 | GWCN   | 6.4259 | 2/1/2029   | 192,258.68 | 192,018.66 | 1 | BANK LOAN        |
| 0.03 | ORCL 6.7 02/04/56     | 68389XEB7 | ORCL   | 6.7    | 2/4/2056   | 191,985.00 | 217,000    | 1 | CORPORATE BOND   |
| 0.03 | BBCMS 2022-C17 A5     | 054976AE5 | BBCMS  | 4.441  | 9/15/2055  | 191,975.36 | 200,000    | 1 | CMBS             |
| 0.03 | CMS 6 1/2 06/01/55    | 125896BY5 | CMS    | 6.5    | 6/1/2055   | 191,906.06 | 189,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | CCO 7 1/8 02/15/31    | 18453HAG1 | CCO    | 7.125  | 2/15/2031  | 191,561.21 | 185,000    | 1 | CORPORATE BOND   |
| 0.03 | CFELEC 6 1/2 01/28/51 | YI3272451 | CFELEC | 6.5    | 1/28/2051  | 191,350.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | VAMOBZ 9.2 01/26/31   | 92049NAA7 | VAMOBZ | 9.2    | 1/26/2031  | 190,200.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | DBJPM 2020-C9 ASB     | 233063AM8 | DBJPM  | 1.875  | 8/15/2053  | 190,040.16 | 200,583.22 | 1 | CMBS             |
| 0.03 | D 5.6 09/15/55        | 927804GW8 | D      | 5.6    | 9/15/2055  | 190,017.02 | 206,000    | 1 | CORPORATE BOND   |
| 0.03 | PCLK TL B 1L USD      | BL5169448 | PCLK   | 6.4832 | 11/3/2031  | 189,316.95 | 190,000    | 1 | BANK LOAN        |
| 0.03 | WFCM 2020-C57 A4      | 95002XBD6 | WFCM   | 2.118  | 8/15/2053  | 189,224.18 | 210,000    | 1 | CMBS             |
| 0.02 | ADANEM 3.949 02/12/30 | ZP9004422 | ADANEM | 3.949  | 2/12/2030  | 187,771.05 | 200,000    | 1 | EMERGING MARKETS |
| 0.02 | PNC 5.373 07/21/36    | 693475CE3 | PNC    | 5.373  | 7/21/2036  | 187,313.16 | 189,000    | 1 | CORPORATE BOND   |
| 0.02 | DAVIVI 6.65 PERP      | BP0665714 | DAVIVI | 6.65   | 12/29/2049 | 186,594.48 | 200,000    | 1 | EMERGING MARKETS |
| 0.02 | NI 5.85 04/01/55      | 65473PAU9 | NI     | 5.85   | 4/1/2055   | 185,858.67 | 197,000    | 1 | CORPORATE BOND   |
| 0.02 | CNHI 4 3/8 03/07/31   | 12592BAW4 | CNHI   | 4.375  | 3/7/2031   | 185,817.01 | 191,000    | 1 | CORPORATE BOND   |
| 0.02 | SCHW 4.343 11/14/31   | 808513CK9 | SCHW   | 4.343  | 11/14/2031 | 185,662.33 | 190,000    | 1 | CORPORATE BOND   |
| 0.02 | WHABRA TL B 1L USD    | 96244UAJ6 | WHABRA | 6.1696 | 8/3/2028   | 185,305.25 | 185,000    | 1 | BANK LOAN        |
| 0.02 | UBSCM 2018-C8 C       | 90276VAK5 | UBSCM  | 4.6809 | 2/15/2051  | 185,059.78 | 200,000    | 1 | CMBS             |
| 0.02 | FOCS TL C 1L USD      | 34416DBD9 | FOCS   | 6.1931 | 9/15/2031  | 184,808.83 | 187,071.46 | 1 | BANK LOAN        |
| 0.02 | PPL 5.85 08/15/55     | 491674BP1 | PPL    | 5.85   | 8/15/2055  | 184,523.12 | 192,000    | 1 | CORPORATE BOND   |
| 0.02 | NXST TL B5 1L USD     | 65336RBB3 | NXST   | 6.2244 | 6/28/2032  | 183,483.47 | 183,900    | 1 | BANK LOAN        |
| 0.02 | BAC 6 5/8 PERP        | 06055HAH6 | BAC    | 6.625  |            | 183,346.30 | 179,000    | 1 | CORPORATE BOND   |
| 0.02 | HBAN 2.487 08/15/36   | 446150AX2 | HBAN   | 2.487  | 8/15/2036  | 182,667.90 | 213,000    | 1 | CORPORATE BOND   |
| 0.02 | NVT 5.65 05/15/33     | 67078AAF0 | NVT    | 5.65   | 5/15/2033  | 182,557.86 | 180,000    | 1 | GLOBAL           |
| 0.02 | GEHC 4.95 12/15/35    | 36266GAE7 | GEHC   | 4.95   | 12/15/2035 | 182,400.52 | 190,000    | 1 | CORPORATE BOND   |
| 0.02 | FSBIOE 8 1/8 02/11/36 | 30315XAE4 | FSBIOE | 8.125  | 2/11/2036  | 182,355.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.02 | ADANEM 3.867 07/22/31 | BQ5241923 | ADANEM | 3.867  | 7/22/2031  | 182,322.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.02 | GRATHO TL B 1L USD    | 38821UAD2 | GRATHO | 6.4556 | 5/30/2031  | 182,252.96 | 193,096.28 | 1 | BANK LOAN        |
| 0.02 | DISH 5 1/8 06/01/29   | 25470XBD6 | DISH   | 0      | 6/1/2029   | 181,328.00 | 200,000    | 1 | CORPORATE BOND   |
| 0.02 | JPM 5.576 07/23/36    | 46647PFC5 | JPM    | 5.576  | 7/23/2036  | 180,949.99 | 182,000    | 1 | CORPORATE BOND   |
| 0.02 | MADIAQ 5 7/8 06/30/29 | 55760LAB3 | MADIAQ | 5.875  | 6/30/2029  | 180,362.52 | 180,000    | 1 | CORPORATE BOND   |
| 0.02 | C 4.503 09/11/31      | 172967QF1 | C      | 4.503  | 9/11/2031  | 180,144.20 | 184,000    | 1 | CORPORATE BOND   |

DBND - DoubleLine Opportunistic Core Bond ETF  
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|      |                       |           |        |        |            |            |             |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|-------------|---|------------------|
| 0.02 | JBL 4 3/4 02/01/33    | 46656PAD6 | JBL    | 4.75   | 2/1/2033   | 179,965.90 | 187,000     | 1 | CORPORATE BOND   |
| 0.02 | LOW 5 5/8 04/15/53    | 548661EM5 | LOW    | 5.625  | 4/15/2053  | 179,929.47 | 195,000     | 1 | CORPORATE BOND   |
| 0.02 | BANK 2023-BNK46 XA    | 06541DCD4 | BANK   | 0.6168 | 8/15/2056  | 179,432.63 | 5,985,017.7 | 1 | CMBS             |
| 0.02 | NUGGET TL B 1L USD    | 31556PAB3 | NUGGET | 6.9431 | 1/29/2029  | 179,379.20 | 179,064.94  | 1 | BANK LOAN        |
| 0.02 | CIFR 7 1/8 11/15/30   | 17253NAA5 | CIFR   | 7.125  | 11/15/2030 | 179,190.20 | 175,000     | 1 | CORPORATE BOND   |
| 0.02 | PEG 5.2 05/15/30      | 69362BBD3 | PEG    | 5.2    | 5/15/2030  | 177,819.53 | 177,000     | 1 | CORPORATE BOND   |
| 0.02 | SKX 10 07/15/33       | 07337JAC1 | SKX    | 10     | 7/15/2033  | 177,664.60 | 165,000     | 1 | CORPORATE BOND   |
| 0.02 | MHED 7 3/8 09/01/31   | 58064LAA2 | MHED   | 7.375  | 9/1/2031   | 177,653.00 | 175,000     | 1 | CORPORATE BOND   |
| 0.02 | ULTI TL B 1L USD      | 89841EAB1 | ULTI   | 5.999  | 2/10/2031  | 176,913.17 | 184,072.68  | 1 | BANK LOAN        |
| 0.02 | PM 5 1/4 02/13/34     | 718172DJ5 | PM     | 5.25   | 2/13/2034  | 175,656.40 | 175,000     | 1 | CORPORATE BOND   |
| 0.02 | FLIQII TL 1L USD      | 35670CAE8 | FLIQII | 6.9792 | 1/31/2033  | 175,481.59 | 174,561.65  | 1 | BANK LOAN        |
| 0.02 | MS 4.238 01/09/30     | 61748UAR3 | MS     | 4.238  | 1/9/2030   | 175,162.50 | 178,000     | 1 | CORPORATE BOND   |
| 0.02 | CHRD 6 3/4 03/15/33   | 674215AN8 | CHRD   | 6.75   | 3/15/2033  | 175,121.97 | 172,000     | 1 | CORPORATE BOND   |
| 0.02 | MTNA 6 06/17/34       | 03938LBG8 | MTNA   | 6      | 6/17/2034  | 174,503.34 | 169,000     | 1 | GLOBAL           |
| 0.02 | EVRI TL B 1L USD      | 92921HAD7 | EVRI   | 7.9556 | 7/1/2032   | 174,180.15 | 173,714.59  | 1 | BANK LOAN        |
| 0.02 | HLT 5 3/4 09/15/33    | 432833AS0 | HLT    | 5.75   | 9/15/2033  | 174,177.43 | 175,000     | 1 | CORPORATE BOND   |
| 0.02 | GS 4.516 01/21/32     | 38145GAR1 | GS     | 4.516  | 1/21/2032  | 174,033.78 | 179,000     | 1 | CORPORATE BOND   |
| 0.02 | MRSH 4.95 03/15/36    | 571748CF7 | MRSH   | 4.95   | 3/15/2036  | 174,025.33 | 180,000     | 1 | CORPORATE BOND   |
| 0.02 | DELL 6 1/2 04/15/38   | 24702RAF8 | DELL   | 6.5    | 4/15/2038  | 174,021.75 | 166,000     | 1 | CORPORATE BOND   |
| 0.02 | COLPLN 5.627 11/15/35 | 19565CAB6 | COLPLN | 5.627  | 11/15/2035 | 172,987.47 | 176,000     | 1 | CORPORATE BOND   |
| 0.02 | VALEBZ 6.4 06/28/54   | 91911TAS2 | VALEBZ | 6.4    | 6/28/2054  | 172,846.03 | 173,000     | 1 | EMERGING MARKETS |
| 0.02 | ADSEZ 5 08/02/41      | BQ6517206 | ADSEZ  | 5      | 8/2/2041   | 172,699.99 | 200,000     | 1 | EMERGING MARKETS |
| 0.02 | FLASHC 7 1/4 12/31/30 | 33853QAA9 | FLASHC | 7.25   | 12/31/2030 | 172,306.56 | 170,000     | 1 | CORPORATE BOND   |
| 0.02 | PNC 5.423 01/25/41    | 693475CF0 | PNC    | 5.423  | 1/25/2041  | 171,999.71 | 179,000     | 1 | CORPORATE BOND   |
| 0.02 | SOLADV 5 5/8 09/30/33 | 83443QAA1 | SOLADV | 5.625  | 9/30/2033  | 171,888.85 | 175,000     | 1 | CORPORATE BOND   |
| 0.02 | GRA 5 5/8 08/15/29    | 92943GAA9 | GRA    | 5.625  | 8/15/2029  | 170,185.37 | 185,000     | 1 | CORPORATE BOND   |
| 0.02 | GRMPAC TL B 1L USD    | 38469EAH6 | GRMPAC | 5.9744 | 1/26/2033  | 169,811.56 | 169,575     | 1 | BANK LOAN        |
| 0.02 | HILCRP 7 1/4 02/15/35 | 431318BG8 | HILCRP | 7.25   | 2/15/2035  | 168,731.70 | 170,000     | 1 | CORPORATE BOND   |
| 0.02 | RIOLNG 5 1/4 06/30/31 | 76711AAB3 | RIOLNG | 5.25   | 6/30/2031  | 168,027.40 | 170,000     | 1 | CORPORATE BOND   |



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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.02 | VSPOT 5.4 06/01/33    | 91836LAB8 | VSPOT  | 5.4    | 6/1/2033   | 167,601.16 | 169,000    | 1 | CORPORATE BOND   |
| 0.02 | NFG 5.95 03/15/35     | 636180BU4 | NFG    | 5.95   | 3/15/2035  | 166,999.69 | 164,000    | 1 | CORPORATE BOND   |
| 0.02 | AETUNI 7 1/2 10/01/29 | 00810GAD6 | AETUNI | 7.5    | 10/1/2029  | 166,210.56 | 160,000    | 1 | CORPORATE BOND   |
| 0.02 | EPRT 5 3/8 07/15/36   | 29670VAC3 | EPRT   | 5.375  | 7/15/2036  | 166,181.57 | 171,000    | 1 | CORPORATE BOND   |
| 0.02 | NTRCN 4.85 05/29/31   | 67077MBG2 | NTRCN  | 4.85   | 5/29/2031  | 166,053.76 | 167,000    | 1 | GLOBAL           |
| 0.02 | CNX 5 7/8 03/01/34    | 12653CAM0 | CNX    | 5.875  | 3/1/2034   | 165,457.57 | 170,000    | 1 | CORPORATE BOND   |
| 0.02 | XPO 7 1/8 06/01/31    | 98379KAB8 | XPO    | 7.125  | 6/1/2031   | 164,565.76 | 160,000    | 1 | CORPORATE BOND   |
| 0.02 | HARMID 7 1/2 05/15/32 | 417558AB9 | HARMID | 7.5    | 5/15/2032  | 164,388.80 | 160,000    | 1 | CORPORATE BOND   |
| 0.02 | SO 6 3/8 03/15/55     | 842587EB9 | SO     | 6.375  | 3/15/2055  | 163,372.17 | 161,000    | 1 | CORPORATE BOND   |
| 0.02 | UVN TL B 1L USD       | 914908BG2 | UVN    | 7.2785 | 1/31/2029  | 162,877.34 | 163,746.84 | 1 | BANK LOAN        |
| 0.02 | WAT 5.245 03/23/36    | 051473AF3 | WAT    | 5.245  | 3/23/2036  | 160,497.72 | 163,000    | 1 | CORPORATE BOND   |
| 0.02 | VENLNG 8 3/8 06/01/31 | 92332YAB7 | VENLNG | 8.375  | 6/1/2031   | 160,421.90 | 155,000    | 1 | CORPORATE BOND   |
| 0.02 | KMT 5.8 05/28/36      | 489170AG5 | KMT    | 5.8    | 5/28/2036  | 159,652.66 | 161,000    | 1 | CORPORATE BOND   |
| 0.02 | PFSI 7 7/8 12/15/29   | 70932MAD9 | PFSI   | 7.875  | 12/15/2029 | 159,294.82 | 155,000    | 1 | CORPORATE BOND   |
| 0.02 | FLEX 5 3/8 11/13/35   | 33938XAG0 | FLEX   | 5.375  | 11/13/2035 | 158,474.35 | 165,000    | 1 | CORPORATE BOND   |
| 0.02 | EQIX 3.9 04/15/32     | 29444UBU9 | EQIX   | 3.9    | 4/15/2032  | 158,216.56 | 170,000    | 1 | CORPORATE BOND   |
| 0.02 | MERLLN 7 3/8 02/15/31 | 59010UAA5 | MERLLN | 7.375  | 2/15/2031  | 158,028.00 | 200,000    | 1 | GLOBAL           |
| 0.02 | GPOR 6 3/4 09/01/29   | 402635AT3 | GPOR   | 6.75   | 9/1/2029   | 157,191.39 | 155,000    | 1 | CORPORATE BOND   |
| 0.02 | BBCMS 2021-C12 AS     | 05552XBL1 | BBCMS  | 2.902  | 11/15/2054 | 156,254.04 | 180,000    | 1 | CMBS             |
| 0.02 | WHABRA TL B 1L USD    | BL5778149 | WHABRA | 6.4744 | 7/30/2033  | 155,387.50 | 155,000    | 1 | BANK LOAN        |
| 0.02 | COMHEA TL B 1L USD    | 12541HAY9 | COMHEA | 6.6674 | 9/30/2031  | 154,701.17 | 154,662.5  | 1 | BANK LOAN        |
| 0.02 | MS 4.356 10/22/31     | 61748UAM4 | MS     | 4.356  | 10/22/2031 | 154,306.06 | 159,000    | 1 | CORPORATE BOND   |
| 0.02 | TMHC 5 3/4 11/15/32   | 87724RAK8 | TMHC   | 5.75   | 11/15/2032 | 154,056.30 | 150,000    | 1 | CORPORATE BOND   |
| 0.02 | TD 4.928 10/15/35     | 89115KAJ9 | TD     | 4.928  | 10/15/2035 | 154,063.17 | 160,000    | 1 | GLOBAL           |
| 0.02 | SPLS 10 3/4 09/01/29  | 855030AQ5 | SPLS   | 10.75  | 9/1/2029   | 153,268.37 | 160,000    | 1 | CORPORATE BOND   |
| 0.02 | YPFDAR 7 09/30/33     | BO0355707 | YPFDAR | 7      | 9/30/2033  | 153,255.75 | 150,000    | 1 | EMERGING MARKETS |
| 0.02 | BLDR 6 3/8 03/01/34   | 12008RAS6 | BLDR   | 6.375  | 3/1/2034   | 152,891.55 | 155,000    | 1 | CORPORATE BOND   |
| 0.02 | BINTPE 6.397 04/30/35 | 05968DAG5 | BINTPE | 6.397  | 4/30/2035  | 152,796.00 | 150,000    | 1 | EMERGING MARKETS |
| 0.02 | CALCOL TL B2 1L USD   | 93369PAM6 | CALCOL | 6.2309 | 1/30/2031  | 152,686.40 | 152,145.52 | 1 | BANK LOAN        |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.02 | PACTRE 8 1/4 01/15/35 | JK1075825 | PACTRE | 8.25   | 1/15/2035  | 151,150.99 | 149,020    | 1 | EMERGING MARKETS |
| 0.02 | MGY 6 5/8 08/15/34    | 559665AC8 | MGY    | 6.625  | 8/15/2034  | 150,253.05 | 150,000    | 1 | CORPORATE BOND   |
| 0.02 | VEGLPL 6 1/2 01/15/34 | 922966AC0 | VEGLPL | 6.5    | 1/15/2034  | 149,948.19 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | BANK 2019-BN23 A3     | 06541RBB8 | BANK   | 2.92   | 12/15/2052 | 149,804.62 | 160,000    | 1 | CMBS             |
| 0.02 | WATCOS 7 1/8 08/01/32 | 941130AD8 | WATCOS | 7.125  | 8/1/2032   | 149,543.28 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | MIVIVI 5.4 03/31/31   | 344593AG3 | MIVIVI | 5.4    | 3/31/2031  | 149,379.92 | 150,000    | 1 | EMERGING MARKETS |
| 0.02 | NYLIFE 6 3/4 11/15/39 | 64952GAF5 | NYLIFE | 6.75   | 11/15/2039 | 148,956.49 | 137,000    | 1 | CORPORATE BOND   |
| 0.02 | HNDLIN 6 7/8 01/30/30 | 670001AL0 | HNDLIN | 6.875  | 1/30/2030  | 148,894.39 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | VLTO 5.45 09/18/33    | 92338CAF0 | VLTO   | 5.45   | 9/18/2033  | 148,480.86 | 147,000    | 1 | CORPORATE BOND   |
| 0.02 | CCL 6 1/8 02/15/33    | 143658BX9 | CCL    | 6.125  | 2/15/2033  | 148,445.86 | 148,000    | 1 | CORPORATE BOND   |
| 0.02 | CYH 6 01/15/29        | 12543DBH2 | CYH    | 6      | 1/15/2029  | 147,491.25 | 150,000    | 1 | CORPORATE BOND   |
| 0.02 | AROC 6 5/8 09/01/32   | 03959KAD2 | AROC   | 6.625  | 9/1/2032   | 147,244.74 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | CE 6 1/2 04/15/30     | 15089QAZ7 | CE     | 6.5    | 4/15/2030  | 147,029.42 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | DOMREP 5 3/4 03/17/34 | 25714PFG8 | DOMREP | 5.75   | 3/17/2034  | 146,400.00 | 150,000    | 1 | EMERGING MARKETS |
| 0.02 | DOMREP 5 3/4 03/17/34 | YI9627716 | DOMREP | 5.75   | 3/17/2034  | 146,400.00 | 150,000    | 1 | EMERGING MARKETS |
| 0.02 | BINTPE 4.8 07/15/31   | 05968DAH3 | BINTPE | 4.8    | 7/15/2031  | 146,062.50 | 150,000    | 1 | EMERGING MARKETS |
| 0.02 | CNC 4 5/8 12/15/29    | 15135BAT8 | CNC    | 4.625  | 12/15/2029 | 145,938.39 | 150,000    | 1 | CORPORATE BOND   |
| 0.02 | ALIAN 6 1/2 10/01/31  | 01883LAG8 | ALIAN  | 6.5    | 10/1/2031  | 145,809.39 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | MIWIDO TL B3 1L USD   | 55336CAK8 | MIWIDO | 6.4259 | 3/28/2031  | 145,379.87 | 147,111.37 | 1 | BANK LOAN        |
| 0.02 | PARR 7 3/8 06/01/34   | 70178JAB3 | PARR   | 7.375  | 6/1/2034   | 144,984.00 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | BMC TL B 1L USD       | 05988HAQ0 | BMC    | 6.6658 | 7/30/2031  | 144,711.41 | 158,000    | 1 | BANK LOAN        |
| 0.02 | LIND 7 09/15/30       | 53523LAB6 | LIND   | 7      | 9/15/2030  | 144,342.52 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | ACALTD 5 7/8 05/15/31 | 00401YAB6 | ACALTD | 5.875  | 5/15/2031  | 144,024.19 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | BAC 5.489 04/23/37    | 06051GNC9 | BAC    | 5.489  | 4/23/2037  | 143,770.77 | 147,000    | 1 | CORPORATE BOND   |
| 0.02 | AMEGRE 8 7/8 01/15/32 | 026375AS4 | AMEGRE | 8.875  | 1/15/2032  | 143,509.37 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | RESTEC TL B 1L USD    | 26972CAC6 | RESTEC | 7.9754 | 4/2/2029   | 143,324.13 | 142,185.94 | 1 | BANK LOAN        |
| 0.02 | GGAMFI 6 7/8 04/15/29 | 36170JAD8 | GGAMFI | 6.875  | 4/15/2029  | 143,097.66 | 140,000    | 1 | GLOBAL           |
| 0.02 | WBD 4.054 03/15/29    | 254948AP7 | WBD    | 4.054  | 3/15/2029  | 143,075.85 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | NBR 7 5/8 11/15/32    | 62957HAR6 | NBR    | 7.625  | 11/15/2032 | 142,939.94 | 140,000    | 1 | CORPORATE BOND   |

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|      |                        |           |        |        |            |            |            |   |                  |
|------|------------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.02 | W 6 3/4 11/15/32       | 94419NAC1 | W      | 6.75   | 11/15/2032 | 142,925.97 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | WBD TL B 1L USD        | 25472YAB7 | WBD    | 6.1641 | 5/27/2033  | 142,602.62 | 142,211.54 | 1 | BANK LOAN        |
| 0.02 | AGROSU 4.6 01/20/32    | BT5013623 | AGROSU | 4.6    | 1/20/2032  | 142,146.00 | 150,000    | 1 | EMERGING MARKETS |
| 0.02 | NLSN 10 3/8 05/15/31   | 640695AC6 | NLSN   | 10.375 | 5/15/2031  | 141,685.06 | 135,000    | 1 | CORPORATE BOND   |
| 0.02 | CMCO TL B 1L USD       | 19933MAS2 | CMCO   | 7.2056 | 2/3/2033   | 141,558.72 | 140,883.89 | 1 | BANK LOAN        |
| 0.02 | NRG 6 02/01/33         | 629377CW0 | NRG    | 6      | 2/1/2033   | 139,735.36 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | HIGTOW 6 3/4 04/15/29  | 43118DAA8 | HIGTOW | 6.75   | 4/15/2029  | 139,685.83 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | NXST 6 1/2 09/15/33    | 65346UAB5 | NXST   | 6.5    | 9/15/2033  | 139,674.56 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | OMF 7 1/2 05/15/31     | 682691AF7 | OMF    | 7.5    | 5/15/2031  | 138,869.91 | 135,000    | 1 | CORPORATE BOND   |
| 0.02 | GTN 7 1/4 08/15/33     | 389375AP1 | GTN    | 7.25   | 8/15/2033  | 138,781.68 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | MOROC 4 12/15/50       | BM9763137 | MOROC  | 4      | 12/15/2050 | 138,774.67 | 200,000    | 1 | EMERGING MARKETS |
| 0.02 | NSANY 6 1/8 09/30/30   | 65480CAL9 | NSANY  | 6.125  | 9/30/2030  | 137,230.05 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | LBTY 2026-225L C       | 50178LAE4 | LBTY   | 5.0787 | 2/10/2043  | 136,884.92 | 140,000    | 1 | CMBS             |
| 0.02 | FLL 8 1/4 02/15/28     | 359678AC3 | FLL    | 8.25   | 2/15/2028  | 136,850.00 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | DEATIR 10 3/8 10/01/31 | 24230SAB6 | DEATIR | 10.375 | 10/1/2031  | 136,413.68 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | VENTGL TL B 1L USD     | 12867PAB7 | VENTGL | 6.9204 | 4/11/2033  | 136,077.98 | 135,000    | 1 | BANK LOAN        |
| 0.02 | GNFPSO 5.198 06/15/34  | BN9870989 | GNFPSO | 5.198  | 6/15/2034  | 135,588.33 | 140,816    | 1 | EMERGING MARKETS |
| 0.02 | IONPLA TL B 1L USD     | 46206RAC9 | IONPLA | 7.4174 | 9/30/2032  | 135,183.49 | 169,575    | 1 | BANK LOAN        |
| 0.02 | AVAH TL B 1L USD       | 05549DAP3 | AVAH   | 6.6361 | 9/17/2032  | 135,026.11 | 134,399.81 | 1 | BANK LOAN        |
| 0.02 | HRI 7 06/15/30         | 42704LAF1 | HRI    | 7      | 6/15/2030  | 134,213.17 | 130,000    | 1 | CORPORATE BOND   |
| 0.02 | GS 6.85 PERP           | 38141GC28 | GS     | 6.85   |            | 133,417.34 | 131,000    | 1 | CORPORATE BOND   |
| 0.02 | AMT 3.7 10/15/49       | 03027XAY6 | AMT    | 3.7    | 10/15/2049 | 133,207.08 | 191,000    | 1 | CORPORATE BOND   |
| 0.02 | AEP 5.2 04/15/36       | 00108WAV2 | AEP    | 5.2    | 4/15/2036  | 132,842.02 | 137,000    | 1 | CORPORATE BOND   |
| 0.02 | MWGAME 4 7/8 05/01/29  | 59833DAB6 | MWGAME | 4.875  | 5/1/2029   | 131,551.24 | 135,000    | 1 | CORPORATE BOND   |
| 0.02 | MERIDI 6 1/4 04/30/31  | 58990CAA1 | MERIDI | 6.25   | 4/30/2031  | 130,195.58 | 135,000    | 1 | CORPORATE BOND   |
| 0.02 | BLDR 6 3/4 05/15/35    | 12008RAT4 | BLDR   | 6.75   | 5/15/2035  | 129,533.68 | 130,000    | 1 | CORPORATE BOND   |
| 0.02 | FALBUY TL B 1L USD     | 82670NAJ5 | FALBUY | 6.1759 | 12/11/2031 | 129,286.18 | 129,084.16 | 1 | BANK LOAN        |
| 0.02 | CRWV 9 1/4 06/01/30    | 21873SAB4 | CRWV   | 9.25   | 6/1/2030   | 127,583.18 | 135,000    | 1 | CORPORATE BOND   |
| 0.02 | AMWINS TL B 1L USD     | 03234TBB3 | AMWINS | 5.6594 | 1/30/2032  | 127,341.67 | 128,297.49 | 1 | BANK LOAN        |

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|      |                       |           |        |        |            |            |            |   |                |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|----------------|
| 0.02 | GWCN 6 1/2 01/15/31   | 36485MAQ2 | GWCN   | 6.5    | 1/15/2031  | 126,707.75 | 125,000    | 1 | GLOBAL         |
| 0.02 | RKT 6 3/8 08/01/33    | 77311WAB7 | RKT    | 6.375  | 8/1/2033   | 126,271.00 | 125,000    | 1 | CORPORATE BOND |
| 0.02 | KREF 2021-FL2 AS      | 48275RAC1 | KREF   | 5.0939 | 2/15/2039  | 126,136.04 | 125,840.94 | 1 | CMBS           |
| 0.02 | VRT 5.8 03/15/56      | 92537NAC2 | VRT    | 5.8    | 3/15/2056  | 125,886.24 | 135,000    | 1 | CORPORATE BOND |
| 0.02 | CLGX 9 08/01/31       | 21871DAG8 | CLGX   | 9      | 8/1/2031   | 124,514.06 | 125,000    | 1 | CORPORATE BOND |
| 0.02 | SMB 2021-A B          | 78448YAD3 | SMB    | 2.31   | 1/15/2053  | 124,481.11 | 128,156.38 | 1 | ABS            |
| 0.02 | CINELN TL B 1L USD    | 22834KAV3 | CINELN | 8.2056 | 12/2/2031  | 124,206.49 | 123,588.55 | 1 | BANK LOAN      |
| 0.02 | TFC 4.957 07/23/30    | 89788MAZ5 | TFC    | 4.957  | 7/23/2030  | 123,880.22 | 124,000    | 1 | CORPORATE BOND |
| 0.02 | ALGT 7 1/8 07/01/31   | 01748XAE2 | ALGT   | 7.125  | 7/1/2031   | 123,308.80 | 121,000    | 1 | CORPORATE BOND |
| 0.02 | BPL 6 7/8 07/01/29    | 118230AV3 | BPL    | 6.875  | 7/1/2029   | 122,903.28 | 120,000    | 1 | CORPORATE BOND |
| 0.02 | VRT 5.65 03/15/46     | 92537NAB4 | VRT    | 5.65   | 3/15/2046  | 122,665.13 | 132,000    | 1 | CORPORATE BOND |
| 0.02 | JBS 5 5/8 03/10/37    | 46590XBA3 | JBS    | 5.625  | 3/10/2037  | 122,650.62 | 125,000    | 1 | CORPORATE BOND |
| 0.02 | AEP 5.45 05/15/29     | 00108WAS9 | AEP    | 5.45   | 5/15/2029  | 122,017.49 | 120,000    | 1 | CORPORATE BOND |
| 0.02 | PFGC 5 5/8 03/01/34   | 71376LAH3 | PFGC   | 5.625  | 3/1/2034   | 121,476.99 | 125,000    | 1 | CORPORATE BOND |
| 0.02 | GSKY 2025-2A B        | 39571VAE8 | GSKY   | 5.07   | 6/25/2060  | 121,103.64 | 121,590.94 | 1 | ABS            |
| 0.02 | HOUS 5 1/4 04/15/30   | 75606DAQ4 | HOUS   | 5.25   | 4/15/2030  | 120,511.73 | 125,000    | 1 | CORPORATE BOND |
| 0.02 | AJG 4.85 12/15/29     | 04316JAL3 | AJG    | 4.85   | 12/15/2029 | 120,071.06 | 120,000    | 1 | CORPORATE BOND |
| 0.02 | VEGAS 2024-TI A       | 92254AAA5 | VEGAS  | 5.5183 | 11/10/2039 | 119,820.32 | 120,000    | 1 | CMBS           |
| 0.02 | TPMT 2020-3 A1        | 89178UAL6 | TPMT   | 3.088  | 2/25/2063  | 119,717.60 | 123,115.35 | 1 | RMBS           |
| 0.02 | AXL 6 3/8 10/15/32    | 02406PBC3 | AXL    | 6.375  | 10/15/2032 | 119,635.84 | 120,000    | 1 | CORPORATE BOND |
| 0.02 | TLN 6 1/4 02/01/34    | 87422VAM0 | TLN    | 6.25   | 2/1/2034   | 118,033.49 | 120,000    | 1 | CORPORATE BOND |
| 0.02 | UNIT 8 5/8 06/15/32   | 91327TAC5 | UNIT   | 8.625  | 6/15/2032  | 117,743.20 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | VERCOR 8 1/2 08/15/30 | 91838PAA9 | VERCOR | 8.5    | 8/15/2030  | 117,513.32 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | SYNRGY 7 07/15/34     | 87191JAB0 | SYNRGY | 7      | 7/15/2034  | 116,654.57 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | BECN 6 1/2 07/15/31   | 77583AAA8 | BECN   | 6.5    | 7/15/2031  | 115,799.93 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | BECN 6 7/8 07/15/34   | 77583AAB6 | BECN   | 6.875  | 7/15/2034  | 115,784.42 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | EDEFIN TL 1L USD      | 27943UAN6 | EDEFIN | 7.7309 | 11/28/2031 | 115,607.20 | 115,000    | 1 | BANK LOAN      |
| 0.02 | NBR 9 1/8 01/31/30    | 62957HAP0 | NBR    | 9.125  | 1/31/2030  | 115,419.37 | 110,000    | 1 | CORPORATE BOND |
| 0.02 | CULLHO TL B 1L USD    | 00132UAS3 | CULLHO | 6.2056 | 7/5/2033   | 115,175.95 | 115,000    | 1 | BANK LOAN      |

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|      |                       |           |        |        |            |            |            |   |                |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|----------------|
| 0.02 | NRG TL B 1L USD       | 62937NBF3 | NRG    | 5.4934 | 4/28/2033  | 114,685.54 | 114,712.5  | 1 | BANK LOAN      |
| 0.02 | MITCHE TL B 1L USD    | 60662WBC5 | MITCHE | 6.6674 | 6/17/2031  | 114,324.49 | 117,269.12 | 1 | BANK LOAN      |
| 0.02 | EMECLI TL B2 1L USD   | 26872NAD1 | EMECLI | 5.9033 | 8/4/2031   | 113,881.34 | 113,741.44 | 1 | BANK LOAN      |
| 0.02 | UNIPAC TL B 1L USD    | 03834XAP8 | UNIPAC | 7.3987 | 7/9/2031   | 113,589.76 | 113,259.05 | 1 | BANK LOAN      |
| 0.02 | DTV TL B 1L USD       | 25460HAF9 | DTV    | 9.1477 | 2/18/2031  | 113,258.04 | 112,529.41 | 1 | BANK LOAN      |
| 0.01 | HARMID 6 3/4 05/15/34 | 417558AD5 | HARMID | 6.75   | 5/15/2034  | 110,973.83 | 110,000    | 1 | CORPORATE BOND |
| 0.01 | RGCARE 10 06/01/32    | 53219LAX7 | RGCARE | 10     | 6/1/2032   | 110,904.86 | 115,000    | 1 | CORPORATE BOND |
| 0.01 | HOUS 7 04/15/30       | 75606DAS0 | HOUS   | 7      | 4/15/2030  | 110,804.21 | 110,000    | 1 | CORPORATE BOND |
| 0.01 | Q 6 1/4 08/15/33      | 74743LAB6 | Q      | 6.25   | 8/15/2033  | 110,660.22 | 110,000    | 1 | CORPORATE BOND |
| 0.01 | DIGIIN TL B 1L USD    | 68277FAN9 | DIGIIN | 6.7309 | 7/2/2031   | 110,501.23 | 112,612.72 | 1 | BANK LOAN      |
| 0.01 | GMABDC TL B 1L USD    | 37231EAE2 | GMABDC | 5.6753 | 12/13/2032 | 110,271.21 | 110,224.36 | 1 | BANK LOAN      |
| 0.01 | PREGIS TL 1L USD      | 74045BAG2 | PREGIS | 7.6674 | 2/1/2029   | 110,270.83 | 109,722.22 | 1 | BANK LOAN      |
| 0.01 | BMRN TL B 1L USD      | 09075UAD6 | BMRN   | 5.4744 | 4/27/2033  | 110,034.65 | 110,000    | 1 | BANK LOAN      |
| 0.01 | MIK TL B 1L USD       | 59408UAE7 | MIK    | 8.6518 | 3/7/2033   | 109,993.40 | 110,000    | 1 | BANK LOAN      |
| 0.01 | PETM TL B 1L USD      | 71677HAN5 | PETM   | 7.6696 | 8/18/2032  | 109,934.35 | 109,537.28 | 1 | BANK LOAN      |
| 0.01 | CPIHLB TL B 1L USD    | 1261MAAE0 | CPIHLB | 5.6795 | 5/19/2031  | 109,514.81 | 109,620.05 | 1 | BANK LOAN      |
| 0.01 | ALiant TL B 1L USD    | 01881UAN5 | ALiant | 6.1641 | 9/19/2031  | 109,414.05 | 109,722.92 | 1 | BANK LOAN      |
| 0.01 | MS 5.948 01/19/38     | 61747YFB6 | MS     | 5.948  | 1/19/2038  | 108,756.77 | 107,000    | 1 | CORPORATE BOND |
| 0.01 | W 7 1/4 10/31/29      | 94419NAA5 | W      | 7.25   | 10/31/2029 | 108,269.91 | 105,000    | 1 | CORPORATE BOND |
| 0.01 | UNIT 7 1/2 10/15/33   | 97382BAB5 | UNIT   | 7.5    | 10/15/2033 | 107,709.14 | 105,000    | 1 | CORPORATE BOND |
| 0.01 | BECN 6 3/4 04/30/32   | 74825NAA5 | BECN   | 6.75   | 4/30/2032  | 107,481.26 | 105,000    | 1 | CORPORATE BOND |
| 0.01 | MTDR 6 04/15/34       | 576485AJ5 | MTDR   | 6      | 4/15/2034  | 106,613.11 | 110,000    | 1 | CORPORATE BOND |
| 0.01 | FREMOR 8 3/8 04/01/32 | 35641AAC2 | FREMOR | 8.375  | 4/1/2032   | 105,991.20 | 105,000    | 1 | CORPORATE BOND |
| 0.01 | CHRD 6 10/01/30       | 674215AQ1 | CHRD   | 6      | 10/1/2030  | 105,605.12 | 105,000    | 1 | CORPORATE BOND |
| 0.01 | CCL 5 1/8 05/01/29    | 143658CB6 | CCL    | 5.125  | 5/1/2029   | 105,478.31 | 106,000    | 1 | CORPORATE BOND |
| 0.01 | CCO TL B 1L USD       | 18452RAF2 | CCO    | 7.7841 | 8/23/2028  | 105,449.92 | 105,000    | 1 | BANK LOAN      |
| 0.01 | ALKS TL B 1L USD      | BL5473345 | ALKS   | 6.4253 | 8/12/2031  | 105,261.19 | 104,737.5  | 1 | BANK LOAN      |
| 0.01 | LYV TL B 1L USD       | 53803HAY6 | LYV    | 5.6677 | 10/21/2032 | 104,654.70 | 104,475    | 1 | BANK LOAN      |
| 0.01 | WIN 8 1/4 10/01/31    | 97381AAA0 | WIN    | 8.25   | 10/1/2031  | 104,273.86 | 100,000    | 1 | CORPORATE BOND |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.01 | TRACTD 6 1/2 05/01/31 | 69393LAA1 | TRACTD | 6.5    | 5/1/2031   | 103,924.89 | 110,000    | 1 | CORPORATE BOND   |
| 0.01 | RHP 5 3/4 03/15/34    | 74984CAA6 | RHP    | 5.75   | 3/15/2034  | 103,184.66 | 105,000    | 1 | CORPORATE BOND   |
| 0.01 | TDG 6 7/8 12/15/30    | 893647BS5 | TDG    | 6.875  | 12/15/2030 | 102,764.80 | 100,000    | 1 | CORPORATE BOND   |
| 0.01 | OUT 7 3/8 02/15/31    | 69007TAG9 | OUT    | 7.375  | 2/15/2031  | 102,554.79 | 99,000     | 1 | CORPORATE BOND   |
| 0.01 | VCVHHO TL B 1L USD    | 22164MAB3 | VCVHHO | 6.4556 | 5/1/2031   | 101,715.07 | 108,035.13 | 1 | BANK LOAN        |
| 0.01 | BMCAUS 5 7/8 03/15/34 | 853192AA0 | BMCAUS | 5.875  | 3/15/2034  | 101,363.43 | 105,000    | 1 | CORPORATE BOND   |
| 0.01 | CCO 7 1/2 06/01/29    | 18453HAD8 | CCO    | 7.5    | 6/1/2029   | 100,451.90 | 100,000    | 1 | CORPORATE BOND   |
| 0.01 | DK TL B 1L USD        | 24664GAH4 | DK     | 6.6764 | 5/17/2032  | 100,390.50 | 100,000    | 1 | BANK LOAN        |
| 0.01 | CZR TL B1 1L USD      | 12768EAH9 | CZR    | 5.9744 | 2/6/2031   | 100,106.13 | 104,732.15 | 1 | BANK LOAN        |
| 0.01 | IFHBH 5.6 07/16/33    | 458652AC8 | IFHBH  | 5.6    | 7/16/2033  | 100,025.00 | 100,000    | 1 | EMERGING MARKETS |
| 0.01 | SLBRYI TL B 1L USD    | BL5772753 | SLBRYI | 5.9196 | 7/29/2033  | 100,000.00 | 100,000    | 1 | BANK LOAN        |
| 0.01 | KAR TL B 1L USD       | 68373AAD5 | KAR    | 6.1669 | 10/8/2032  | 99,997.50  | 99,500     | 1 | BANK LOAN        |
| 0.01 | MTDR 6 1/2 04/15/32   | 576485AG1 | MTDR   | 6.5    | 4/15/2032  | 99,924.76  | 100,000    | 1 | CORPORATE BOND   |
| 0.01 | ALPGEN TL B 1L USD    | 02072UAD4 | ALPGEN | 5.4204 | 6/10/2033  | 99,489.50  | 100,000    | 1 | BANK LOAN        |
| 0.01 | AXL 7 3/4 10/15/33    | 02406PBD1 | AXL    | 7.75   | 10/15/2033 | 99,206.68  | 100,000    | 1 | CORPORATE BOND   |
| 0.01 | MERLLN TL B3 1L USD   | BL4569192 | MERLLN | 7.1581 | 11/30/2029 | 98,960.49  | 119,301.37 | 1 | BANK LOAN        |
| 0.01 | TLN TL B 1L USD       | 87422LBA7 | TLN    | 5.7244 | 11/26/2032 | 98,622.91  | 99,500     | 1 | BANK LOAN        |
| 0.01 | GEN TL B 1L USD       | 66877AAG3 | GEN    | 5.4552 | 4/16/2032  | 98,278.29  | 99,000     | 1 | BANK LOAN        |
| 0.01 | HBGCN 7 1/4 06/15/30  | 44332PAH4 | HBGCN  | 7.25   | 6/15/2030  | 98,096.43  | 95,000     | 1 | CORPORATE BOND   |
| 0.01 | CC 7 7/8 03/15/34     | 163851AL2 | CC     | 7.875  | 3/15/2034  | 97,782.12  | 100,000    | 1 | CORPORATE BOND   |
| 0.01 | CGCMT 2022-GC48 A5    | 29426VAD8 | CGCMT  | 4.5505 | 5/15/2054  | 97,391.27  | 100,000    | 1 | CMBS             |
| 0.01 | B 6 3/4 02/01/32      | 38021MAA4 | B      | 6.75   | 2/1/2032   | 97,107.38  | 95,000     | 1 | CORPORATE BOND   |
| 0.01 | BMARK 2019-B14 ASB    | 08162YAG7 | BMARK  | 2.9571 | 12/15/2062 | 96,737.85  | 99,413.67  | 1 | CMBS             |
| 0.01 | DAEL 6 1/2 12/01/29   | 289178AA3 | DAEL   | 6.5    | 12/1/2029  | 96,375.04  | 100,000    | 1 | CORPORATE BOND   |
| 0.01 | BBCMS 2022-C16 A5     | 05552YAE6 | BBCMS  | 4.6    | 6/15/2055  | 96,337.06  | 100,000    | 1 | CMBS             |
| 0.01 | NWL 6 3/8 05/15/30    | 651229BF2 | NWL    | 6.375  | 5/15/2030  | 96,199.85  | 95,000     | 1 | CORPORATE BOND   |
| 0.01 | PENN 6 3/4 04/01/31   | 707569AY5 | PENN   | 6.75   | 4/1/2031   | 95,647.14  | 95,000     | 1 | CORPORATE BOND   |
| 0.01 | SEM TL B3 1L USD      | 816194AZ7 | SEM    | 6.7309 | 12/3/2031  | 95,475.00  | 95,000     | 1 | BANK LOAN        |
| 0.01 | MCK TL B 1L USD       | BL5712809 | MCK    | 5.9188 | 6/9/2032   | 95,208.05  | 95,000     | 1 | BANK LOAN        |

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|      |                       |           |        |         |            |           |              |   |                |
|------|-----------------------|-----------|--------|---------|------------|-----------|--------------|---|----------------|
| 0.01 | SFRFP TL B14 1L USD   | BL5258944 | SFRFP  | 10.5806 | 5/15/2031  | 94,584.61 | 92,795.97    | 1 | BANK LOAN      |
| 0.01 | RADPAR TL B 1L USD    | 75041EAN2 | RADPAR | 8.2309  | 6/30/2032  | 94,410.05 | 94,038.13    | 1 | BANK LOAN      |
| 0.01 | AMAWAT TL B 1L USD    | 50180PAB7 | AMAWAT | 6.1641  | 5/1/2031   | 93,585.74 | 93,468.9     | 1 | BANK LOAN      |
| 0.01 | AZORRA 7 3/4 04/15/30 | 05480AAA3 | AZORRA | 7.75    | 4/15/2030  | 93,424.12 | 90,000       | 1 | CORPORATE BOND |
| 0.01 | EISADV TL B 1L USD    | 28259HAG6 | EISADV | 7.7434  | 2/28/2031  | 93,194.30 | 94,511.31    | 1 | BANK LOAN      |
| 0.01 | OLN 6 5/8 04/01/33    | 680665AN6 | OLN    | 6.625   | 4/1/2033   | 93,138.66 | 95,000       | 1 | CORPORATE BOND |
| 0.01 | RGCARE TL B 1L USD    | 75915TAK8 | RGCARE | 7.5029  | 5/19/2031  | 93,010.33 | 97,607.65    | 1 | BANK LOAN      |
| 0.01 | WCC 5 1/2 04/15/34    | 95081QAU8 | WCC    | 5.5     | 4/15/2034  | 92,864.74 | 95,000       | 1 | CORPORATE BOND |
| 0.01 | ASUCOR TL B13 1L USD  | 04649VBE9 | ASUCOR | 7.9253  | 9/19/2030  | 92,622.47 | 94,536.84    | 1 | BANK LOAN      |
| 0.01 | STRATO TL B 1L USD    | 98932TAH6 | STRATO | 6.9744  | 11/26/2031 | 91,811.79 | 93,373.94    | 1 | BANK LOAN      |
| 0.01 | RP TL 1L USD          | 75605VAH5 | RP     | 7.4175  | 4/24/2028  | 90,975.44 | 94,297.54    | 1 | BANK LOAN      |
| 0.01 | BCSUHO TL B 1L USD    | 05614GAC5 | BCSUHO | 6.4204  | 1/30/2032  | 90,915.83 | 90,452.26    | 1 | BANK LOAN      |
| 0.01 | MEAPIP TL B 1L USD    | 58307PAB8 | MEAPIP | 5.6674  | 9/22/2032  | 90,258.75 | 90,000       | 1 | BANK LOAN      |
| 0.01 | WD 6 5/8 04/01/33     | 93148PAA0 | WD     | 6.625   | 4/1/2033   | 90,193.41 | 90,000       | 1 | CORPORATE BOND |
| 0.01 | LENDMK 8 3/4 07/15/30 | 50203TAB2 | LENDMK | 8.75    | 7/15/2030  | 90,167.40 | 90,000       | 1 | CORPORATE BOND |
| 0.01 | BMARK 2023-V3 XA      | 08163VAD9 | BMARK  | 0.8131  | 7/15/2056  | 90,082.16 | 7,086,666.43 | 1 | CMBS           |
| 0.01 | WHR 6 1/2 06/15/33    | 963320BE5 | WHR    | 6.5     | 6/15/2033  | 90,053.72 | 105,000      | 1 | CORPORATE BOND |
| 0.01 | ALSN TL B 1L USD      | 01973KAJ5 | ALSN   | 5.4556  | 1/3/2033   | 90,036.69 | 89,775       | 1 | BANK LOAN      |
| 0.01 | BECN TL B 1L USD      | 07368RAN1 | BECN   | 5.7056  | 7/1/2033   | 89,945.55 | 90,000       | 1 | BANK LOAN      |
| 0.01 | UNSEAM TL B 1L USD    | 01957TAX5 | UNSEAM | 6.9196  | 8/20/2032  | 89,695.25 | 89,325       | 1 | BANK LOAN      |
| 0.01 | BLKFPL TL B 1L USD    | 09231PAB2 | BLKFPL | 6.7398  | 9/29/2032  | 89,585.83 | 89,325       | 1 | BANK LOAN      |
| 0.01 | ROAD TL B 1L USD      | 21043XAJ1 | ROAD   | 5.6696  | 11/3/2031  | 89,042.40 | 88,958.78    | 1 | BANK LOAN      |
| 0.01 | TIBX 6 5/8 08/15/33   | 18912UAG7 | TIBX   | 6.625   | 8/15/2033  | 88,223.61 | 100,000      | 1 | CORPORATE BOND |
| 0.01 | BMARK 2026-V20 C      | 08164KBB5 | BMARK  | 5.436   | 2/15/2059  | 88,167.24 | 90,000       | 1 | CMBS           |
| 0.01 | VENLNG 6 3/8 12/15/34 | 92332YAG6 | VENLNG | 6.375   | 12/15/2034 | 87,831.34 | 90,000       | 1 | CORPORATE BOND |
| 0.01 | VESTIS TL B1 1L USD   | 92550HAE3 | VESTIS | 5.927   | 2/24/2031  | 87,760.74 | 88,624.84    | 1 | BANK LOAN      |
| 0.01 | TMUS 5 7/8 11/15/55   | 87264ADU6 | TMUS   | 5.875   | 11/15/2055 | 87,694.75 | 96,000       | 1 | CORPORATE BOND |
| 0.01 | AMNTEC 7 1/4 08/01/32 | 02352BAA3 | AMNTEC | 7.25    | 8/1/2032   | 87,477.57 | 85,000       | 1 | CORPORATE BOND |
| 0.01 | MADIAQ TL B 1L USD    | 55759VAG3 | MADIAQ | 5.9141  | 5/6/2032   | 87,299.20 | 87,285.67    | 1 | BANK LOAN      |

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|      |                       |           |        |        |            |           |           |   |                |
|------|-----------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.01 | SEE TL B 1L USD       | 87110SAB8 | SEE    | 7.6688 | 4/11/2033  | 87,266.25 | 90,000    | 1 | BANK LOAN      |
| 0.01 | ATHENA 7 1/2 02/15/32 | 046860AB8 | ATHENA | 7.5    | 2/15/2032  | 87,231.25 | 85,000    | 1 | CORPORATE BOND |
| 0.01 | DUK 5 08/15/52        | 26441CBU8 | DUK    | 5      | 8/15/2052  | 87,218.83 | 105,000   | 1 | CORPORATE BOND |
| 0.01 | ALERGR TL B 1L USD    | 01451PAE6 | ALERGR | 6.4259 | 5/28/2032  | 87,037.14 | 89,326.12 | 1 | BANK LOAN      |
| 0.01 | SEM 6 1/4 12/01/32    | 816196AV1 | SEM    | 6.25   | 12/1/2032  | 86,464.04 | 90,000    | 1 | CORPORATE BOND |
| 0.01 | IMPPAP TL B 1L USD    | 05550HAQ8 | IMPPAP | 6.9141 | 12/26/2030 | 86,075.53 | 86,972.21 | 1 | BANK LOAN      |
| 0.01 | HOUS 9 3/4 04/15/30   | 75606DAV3 | HOUS   | 9.75   | 4/15/2030  | 85,890.64 | 80,000    | 1 | CORPORATE BOND |
| 0.01 | PATPOW TL B 1L USD    | 70320UAB5 | PATPOW | 5.6764 | 6/22/2033  | 84,933.70 | 85,000    | 1 | BANK LOAN      |
| 0.01 | WHR 7 1/2 07/01/31    | 963320BF2 | WHR    | 7.5    | 7/1/2031   | 84,861.07 | 85,000    | 1 | CORPORATE BOND |
| 0.01 | CHPELL 5.1 06/30/33   | 12602LAB6 | CHPELL | 5.1    | 6/30/2033  | 84,732.80 | 86,000    | 1 | CORPORATE BOND |
| 0.01 | KAMN TL B 1L USD      | 48354VAQ5 | KAMN   | 5.6705 | 2/26/2032  | 83,890.41 | 83,849.74 | 1 | BANK LOAN      |
| 0.01 | VCVHHO TL 1L USD      | 22164MAF4 | VCVHHO | 6.4934 | 3/29/2032  | 83,411.86 | 89,100    | 1 | BANK LOAN      |
| 0.01 | STNGRY 6 06/15/31     | 86083AAA4 | STNGRY | 6      | 6/15/2031  | 83,400.84 | 85,000    | 1 | CORPORATE BOND |
| 0.01 | PODLLC 8 3/4 05/15/31 | 69413FAA0 | PODLLC | 8.75   | 5/15/2031  | 81,821.74 | 85,000    | 1 | CORPORATE BOND |
| 0.01 | CE 6 3/4 04/15/33     | 15089QBA1 | CE     | 6.75   | 4/15/2033  | 81,532.08 | 80,000    | 1 | CORPORATE BOND |
| 0.01 | VEGLPL 6 1/8 12/15/30 | 922966AE6 | VEGLPL | 6.125  | 12/15/2030 | 81,455.74 | 80,000    | 1 | CORPORATE BOND |
| 0.01 | CHTR 7 3/8 02/01/36   | 1248EPCV3 | CHTR   | 7.375  | 2/1/2036   | 81,397.40 | 85,000    | 1 | CORPORATE BOND |
| 0.01 | NCLH 6 1/4 09/15/33   | 62886HBZ3 | NCLH   | 6.25   | 9/15/2033  | 81,381.02 | 85,000    | 1 | CORPORATE BOND |
| 0.01 | NOVHOL TL B 1L USD    | 18972FAE2 | NOVHOL | 6.9556 | 4/1/2032   | 81,187.88 | 84,735.77 | 1 | BANK LOAN      |
| 0.01 | KGS 6 3/4 10/01/35    | 50012LAE4 | KGS    | 6.75   | 10/1/2035  | 80,853.12 | 80,000    | 1 | CORPORATE BOND |
| 0.01 | TEP 6 3/4 03/15/34    | 87470LAM3 | TEP    | 6.75   | 3/15/2034  | 80,656.40 | 80,000    | 1 | CORPORATE BOND |
| 0.01 | KGS 6 1/2 10/01/33    | 50012LAD6 | KGS    | 6.5    | 10/1/2033  | 80,167.60 | 80,000    | 1 | CORPORATE BOND |
| 0.01 | TECAME TL B 1L USD    | 87876GAP7 | TECAME | 6.1759 | 2/18/2032  | 79,391.30 | 79,200.03 | 1 | BANK LOAN      |
| 0.01 | TKO TL B5 1L USD      | 90266UAM5 | TKO    | 5.4934 | 11/21/2031 | 79,367.55 | 79,400.5  | 1 | BANK LOAN      |
| 0.01 | AXL TL C 1L USD       | 02406MBB2 | AXL    | 6.9556 | 2/3/2033   | 79,296.25 | 79,000    | 1 | BANK LOAN      |
| 0.01 | GBTG TL B2 1L USD     | 36154HAD2 | GBTG   | 5.6677 | 7/28/2031  | 79,228.87 | 79,197.98 | 1 | BANK LOAN      |
| 0.01 | TIBX 9 09/30/29       | 18912UAA0 | TIBX   | 9      | 9/30/2029  | 79,195.94 | 80,000    | 1 | CORPORATE BOND |
| 0.01 | QUIKHO TL B3 1L USD   | 74839XAL3 | QUIKHO | 5.9204 | 2/10/2032  | 79,151.68 | 79,000    | 1 | BANK LOAN      |
| 0.01 | WMS 5 3/8 03/01/34    | 00790RAC8 | WMS    | 5.375  | 3/1/2034   | 77,500.75 | 80,000    | 1 | CORPORATE BOND |



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|      |                        |           |        |        |            |           |           |   |                |
|------|------------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.01 | TAITLL TL B 1L USD     | BL4733038 | TAITLL | 8.2056 | 10/1/2031  | 77,183.60 | 80,000    | 1 | BANK LOAN      |
| 0.01 | VOLT 2021-NPL9 A1      | 91835DAA9 | VOLT   | 5.9918 | 5/25/2051  | 77,186.40 | 77,117.1  | 1 | RMBS           |
| 0.01 | NCLH 5 7/8 01/15/31    | 62886HBY6 | NCLH   | 5.875  | 1/15/2031  | 76,992.54 | 80,000    | 1 | CORPORATE BOND |
| 0.01 | ECHO 10 3/4 11/30/29   | 278768AC0 | ECHO   | 10.75  | 11/30/2029 | 75,703.88 | 70,000    | 1 | CORPORATE BOND |
| 0.01 | BDC TL B 1L USD        | BL10002J8 | BDC    | 5.9556 | 7/1/2033   | 75,695.84 | 75,225.68 | 1 | BANK LOAN      |
| 0.01 | GT 5 1/4 07/15/31      | 382550BR1 | GT     | 5.25   | 7/15/2031  | 75,586.48 | 85,000    | 1 | CORPORATE BOND |
| 0.01 | ADIG TL B 1L USD       | BL1000JN1 | ADIG   | 6.4556 | 7/1/2033   | 75,187.88 | 75,000    | 1 | BANK LOAN      |
| 0.01 | BOOTFN TL B 1L USD     | 09947PAB7 | BOOTFN | 7.2434 | 8/30/2032  | 75,013.80 | 74,625    | 1 | BANK LOAN      |
| 0.01 | MTCHII 5 12/15/27      | 57665RAG1 | MTCHII | 5      | 12/15/2027 | 74,958.50 | 75,000    | 1 | CORPORATE BOND |
| 0.01 | DVA TL B2 1L USD       | 23918VBC7 | DVA    | 5.4295 | 5/9/2031   | 74,875.42 | 74,811.08 | 1 | BANK LOAN      |
| 0.01 | GLDNST TL B 1L USD     | 38121NAD5 | GLDNST | 7.2309 | 12/4/2031  | 74,569.34 | 74,364.09 | 1 | BANK LOAN      |
| 0.01 | SAUERB TL B 1L USD     | 80536AAB8 | SAUERB | 6.6696 | 2/19/2032  | 73,694.23 | 73,250.7  | 1 | BANK LOAN      |
| 0.01 | WBD 5.05 03/15/42      | 254948AR3 | WBD    | 5.05   | 3/15/2042  | 73,237.50 | 105,000   | 1 | CORPORATE BOND |
| 0.01 | INET TL B3 1L USD      | 45567YAN5 | INET   | 7.9556 | 5/3/2028   | 72,984.38 | 75,000    | 1 | BANK LOAN      |
| 0.01 | VRTV 10 1/2 11/30/30   | 92339LAA0 | VRTV   | 10.5   | 11/30/2030 | 71,999.76 | 70,000    | 1 | CORPORATE BOND |
| 0.01 | AIR 6 3/4 03/15/29     | 00253PAA6 | AIR    | 6.75   | 3/15/2029  | 71,654.59 | 70,000    | 1 | CORPORATE BOND |
| 0.01 | HGVT 2022-1D C         | 43283BAC7 | HGVT   | 4.69   | 6/20/2034  | 71,555.44 | 71,558.85 | 1 | ABS            |
| 0.01 | TDG 6 3/4 01/31/34     | 893647CA3 | TDG    | 6.75   | 1/31/2034  | 71,352.05 | 70,000    | 1 | CORPORATE BOND |
| 0.01 | TDG 6 1/4 01/31/34     | 893647BZ9 | TDG    | 6.25   | 1/31/2034  | 70,901.60 | 70,000    | 1 | CORPORATE BOND |
| 0.01 | ALPUSB TL B 1L USD     | 02106XAK2 | ALPUSB | 6.7056 | 12/23/2030 | 69,716.61 | 69,226.49 | 1 | BANK LOAN      |
| 0.01 | WHITWM TL B1 1L USD    | 96618PAC0 | WHITWM | 5.5727 | 6/16/2032  | 69,500.39 | 69,937.5  | 1 | BANK LOAN      |
| 0.01 | NRG 6 1/8 05/15/36     | 629377DG4 | NRG    | 6.125  | 5/15/2036  | 69,067.78 | 70,000    | 1 | CORPORATE BOND |
| 0.01 | SABHLD 10 3/4 03/15/30 | 78573NAN2 | SABHLD | 10.75  | 3/15/2030  | 68,248.75 | 71,000    | 1 | CORPORATE BOND |
| 0.01 | HUDAUT 8 05/15/32      | 22208WAA1 | HUDAUT | 8      | 5/15/2032  | 68,170.12 | 65,000    | 1 | CORPORATE BOND |
| 0.01 | RIOLNG 6.15 06/30/41   | 76711AAE7 | RIOLNG | 6.15   | 6/30/2041  | 67,020.88 | 69,000    | 1 | CORPORATE BOND |
| 0.01 | SANUSA 5.04 06/05/30   | 80282KBS4 | SANUSA | 5.04   | 6/5/2030   | 66,736.30 | 67,000    | 1 | CORPORATE BOND |
| 0.01 | CARRIX TL B 1L USD     | BL5760527 | CARRIX | 5.6641 | 7/15/2033  | 66,583.31 | 66,666.64 | 1 | BANK LOAN      |
| 0.01 | TRMIPA TL B 1L USD     | 89435TAH7 | TRMIPA | 5.9253 | 4/21/2033  | 65,056.88 | 65,000    | 1 | BANK LOAN      |
| 0.01 | COMPOS TL B 1L USD     | 20459KAB5 | COMPOS | 5.9094 | 1/14/2033  | 64,934.35 | 65,000    | 1 | BANK LOAN      |

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|      |                        |           |        |        |            |           |           |   |                |
|------|------------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.01 | ALTMOU TL B6 1L USD    | 46124CAU1 | ALTMOU | 6.2434 | 8/17/2028  | 64,835.87 | 64,674.18 | 1 | BANK LOAN      |
| 0.01 | HBGCN TL B 1L USD      | 44332EAZ9 | HBGCN  | 6.0727 | 6/20/2030  | 63,209.81 | 63,107.57 | 1 | BANK LOAN      |
| 0.01 | RP TL B 1L USD         | 75605VAD4 | RP     | 6.9386 | 4/24/2028  | 61,804.80 | 64,492.19 | 1 | BANK LOAN      |
| 0.01 | NGL 8 1/8 02/15/29     | 62922LAC2 | NGL    | 8.125  | 2/15/2029  | 61,612.62 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | TEP 7 3/8 02/15/29     | 87470LAL5 | TEP    | 7.375  | 2/15/2029  | 61,459.50 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | ONGAME TL B 1L USD     | BL4353902 | ONGAME | 7.9754 | 8/1/2030   | 61,359.92 | 63,844.09 | 1 | BANK LOAN      |
| 0.01 | MTN 6 1/2 05/15/32     | 91879QAP4 | MTN    | 6.5    | 5/15/2032  | 60,931.50 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | PBFENE 7 1/4 06/01/34  | 69318FAN8 | PBFENE | 7.25   | 6/1/2034   | 60,898.44 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | STOR 4.95 02/11/31     | 862123AD8 | STOR   | 4.95   | 2/11/2031  | 60,826.66 | 62,000    | 1 | CORPORATE BOND |
| 0.01 | RGCARE 7 05/01/34      | 53219LBA6 | RGCARE | 7      | 5/1/2034   | 60,806.01 | 65,000    | 1 | CORPORATE BOND |
| 0.01 | MORTON TL B 1L USD     | BL5777372 | MORTON | 6.4431 | 7/30/2031  | 59,709.60 | 60,000    | 1 | BANK LOAN      |
| 0.01 | VENLNG 6 5/8 06/15/36  | 92332YAH4 | VENLNG | 6.625  | 6/15/2036  | 58,940.44 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | SABHLD 11 1/8 06/15/29 | 78573XAA8 | SABHLD | 11.125 | 6/15/2029  | 57,972.97 | 55,000    | 1 | CORPORATE BOND |
| 0.01 | ASUCOR 8 12/31/32      | 045941AA9 | ASUCOR | 8      | 12/31/2032 | 56,329.87 | 55,000    | 1 | CORPORATE BOND |
| 0.01 | NXST 7 1/4 04/15/34    | 65346UAA7 | NXST   | 7.25   | 4/15/2034  | 55,402.44 | 55,000    | 1 | CORPORATE BOND |
| 0.01 | ASUCOR 8 3/8 02/01/34  | 045941AB7 | ASUCOR | 8.375  | 2/1/2034   | 55,152.10 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | BASSPR TL B3 1L USD    | 07014QAP6 | BASSPR | 6.9259 | 1/23/2032  | 54,980.44 | 54,634.06 | 1 | BANK LOAN      |
| 0.01 | MHED 5 3/4 08/01/28    | 57767XAA8 | MHED   | 5.75   | 8/1/2028   | 54,721.30 | 55,000    | 1 | CORPORATE BOND |
| 0.01 | TMH TL B 1L USD        | 87817JAJ7 | TMH    | 7.664  | 6/30/2028  | 54,415.52 | 54,264.66 | 1 | BANK LOAN      |
| 0.01 | VMED TL Q 1L USD       | BL3443084 | VMED   | 7.0701 | 1/31/2029  | 54,286.50 | 60,000    | 1 | BANK LOAN      |
| 0.01 | FA TL B3 1L USD        | 78477MAH4 | FA     | 6.499  | 10/31/2031 | 53,680.42 | 53,699.48 | 1 | BANK LOAN      |
| 0.01 | WHTCAP TL B 1L USD     | 96350TAH3 | WHTCAP | 6.9253 | 10/29/2029 | 53,491.39 | 53,476.68 | 1 | BANK LOAN      |
| 0.01 | WBD 4.279 03/15/32     | 254948AQ5 | WBD    | 4.279  | 3/15/2032  | 53,442.76 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | CRGYFN 7 7/8 04/15/32  | 516806AK2 | CRGYFN | 7.875  | 4/15/2032  | 51,951.20 | 51,000    | 1 | CORPORATE BOND |
| 0.01 | CLVTSC TL B 1L USD     | BL4573418 | CLVTSC | 6.4809 | 1/31/2031  | 51,390.63 | 55,000    | 1 | BANK LOAN      |
| 0.01 | SXSLN TL B 1L USD      | BL5240371 | SXSLN  | 6.4141 | 12/6/2032  | 50,040.04 | 49,750    | 1 | BANK LOAN      |
| 0.01 | ESE TL B 1L USD        | BL10001H3 | ESE    | 5.4556 | 6/10/2033  | 50,000.00 | 50,000    | 1 | BANK LOAN      |
| 0.01 | HRI 5 3/4 03/15/31     | 42704LAH7 | HRI    | 5.75   | 3/15/2031  | 49,715.78 | 50,000    | 1 | CORPORATE BOND |
| 0.01 | SABHLD 10 3/4 11/15/29 | 78573NAL6 | SABHLD | 10.75  | 11/15/2029 | 49,661.25 | 51,000    | 1 | CORPORATE BOND |

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|      |                       |           |        |        |            |           |              |   |                |
|------|-----------------------|-----------|--------|--------|------------|-----------|--------------|---|----------------|
| 0.01 | LTH TL B 1L USD       | 50218KAN8 | LTH    | 5.6696 | 11/5/2031  | 49,387.94 | 49,252.5     | 1 | BANK LOAN      |
| 0.01 | HRI 6 03/15/34        | 42704LAK0 | HRI    | 6      | 3/15/2034  | 49,241.66 | 50,000       | 1 | CORPORATE BOND |
| 0.01 | JBLU 9 7/8 09/20/31   | 476920AA1 | JBLU   | 9.875  | 9/20/2031  | 48,874.75 | 55,000       | 1 | CORPORATE BOND |
| 0.01 | BHCCN TL B 1L USD     | BL5045895 | BHCCN  | 9.9169 | 10/8/2030  | 48,464.71 | 49,750       | 1 | BANK LOAN      |
| 0.01 | GSMS 2017-GS7 XA      | 36254CAX8 | GSMS   | 1.0202 | 8/10/2050  | 48,058.70 | 8,826,044.72 | 1 | CMBS           |
| 0.01 | VENLNG 9 7/8 02/01/32 | 92332YAD3 | VENLNG | 9.875  | 2/1/2032   | 47,952.76 | 45,000       | 1 | CORPORATE BOND |
| 0.01 | CHTR 5 1/8 05/01/27   | 1248EPBT9 | CHTR   | 5.125  | 5/1/2027   | 45,922.24 | 46,000       | 1 | CORPORATE BOND |
| 0.01 | BCPREP TL B 1L USD    | BL5727799 | BCPREP | 5.9188 | 6/9/2033   | 45,005.62 | 45,000       | 1 | BANK LOAN      |
| 0.01 | APPSYS TL B1 2L USD   | 03827FBC4 | APPSYS | 8.1361 | 2/23/2032  | 44,444.70 | 45,000       | 1 | BANK LOAN      |
| 0.01 | TAMBUI TL B 1L USD    | 87510EAE9 | TAMBUI | 6.7244 | 9/20/2030  | 40,262.60 | 40,000       | 1 | BANK LOAN      |
| 0.01 | APG TL B 1L USD       | 00186XAQ6 | APG    | 5.4094 | 5/16/2033  | 40,026.68 | 39,900       | 1 | BANK LOAN      |
| 0.01 | MEDIND TL B 1L USD    | 58503UAK9 | MEDIND | 5.2434 | 5/31/2033  | 39,800.25 | 39,900       | 1 | BANK LOAN      |
| 0.01 | EOCGRO 6 1/2 05/15/29 | 59155LAA0 | EOCGRO | 6.5    | 5/15/2029  | 39,475.85 | 40,000       | 1 | CORPORATE BOND |
| 0.01 | PYFISA TL 1L USD      | 69380SAB9 | PYFISA | 6.2052 | 12/16/2032 | 39,345.75 | 39,150       | 1 | BANK LOAN      |
| 0.01 | FUN TL B 1L USD       | 15018LAN1 | FUN    | 5.7056 | 5/1/2031   | 38,924.42 | 39,200       | 1 | BANK LOAN      |
| 0.01 | VRTV TL B 1L USD      | 92338TAB2 | VRTV   | 7.664  | 11/29/2030 | 37,655.19 | 39,334.99    | 1 | BANK LOAN      |
| 0.00 | TEKNI TL B7 1L USD    | 00216EAL3 | TEKNI  | 7.4259 | 9/18/2028  | 37,255.87 | 39,609.89    | 1 | BANK LOAN      |
| 0.00 | INET TL B 1L USD      | 45567YAP0 | INET   | 7.9809 | 12/31/2031 | 36,724.26 | 40,988.04    | 1 | BANK LOAN      |
| 0.00 | VENRES TL B 1L USD    | BL5673365 | VENRES | 6.9094 | 5/16/2033  | 35,250.08 | 35,000       | 1 | BANK LOAN      |
| 0.00 | NGL TL B 1L USD       | 62922KAH3 | NGL    | 7.1753 | 3/11/2033  | 35,141.70 | 34,912.5     | 1 | BANK LOAN      |
| 0.00 | SMINLN TL B 1L USD    | 83087DAB9 | SMINLN | 6.1759 | 6/23/2033  | 35,065.80 | 35,000       | 1 | BANK LOAN      |
| 0.00 | SPCHEM TL B 1L USD    | BL1001S82 | SPCHEM | 7.1669 | 7/31/2031  | 35,049.35 | 35,000       | 1 | BANK LOAN      |
| 0.00 | PFPT TL B 1L USD      | 74345HAJ0 | PFPT   | 6.7434 | 8/31/2028  | 34,801.61 | 34,910.71    | 1 | BANK LOAN      |
| 0.00 | CHAGRO TL B 1L USD    | 15963CAE6 | CHAGRO | 6.4169 | 9/8/2032   | 34,646.38 | 34,548.44    | 1 | BANK LOAN      |
| 0.00 | GIPPAP TL B 1L USD    | 31773HAF9 | GIPPAP | 5.6696 | 5/19/2032  | 34,526.21 | 34,483.11    | 1 | BANK LOAN      |
| 0.00 | SUITCI TL B 1L USD    | 72349UAB8 | SUITCI | 6.2056 | 10/1/2032  | 33,625.99 | 33,464.52    | 1 | BANK LOAN      |
| 0.00 | BANK5 2023-5YR1 XA    | 06644EBB3 | BANK5  | 0.247  | 4/15/2056  | 32,641.37 | 9,796,330.84 | 1 | CMBS           |
| 0.00 | NOVHOL TL B 1L USD    | 18972FAC6 | NOVHOL | 6.8806 | 4/13/2029  | 32,438.38 | 33,028.77    | 1 | BANK LOAN      |
| 0.00 | SPLS TL B 1L USD      | 855031AU4 | SPLS   | 9.4114 | 9/10/2029  | 32,243.94 | 34,559.42    | 1 | BANK LOAN      |

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|      |                         |           |        |        |            |           |              |        |                   |
|------|-------------------------|-----------|--------|--------|------------|-----------|--------------|--------|-------------------|
| 0.00 | PBH TL B 1L USD         | BL5685211 | PBH    | 5.7056 | 7/1/2033   | 30,121.95 | 30,000       | 1      | BANK LOAN         |
| 0.00 | CNM TL F 1L USD         | 40416VAJ4 | CNM    | 5.4556 | 7/1/2033   | 30,087.60 | 30,000       | 1      | BANK LOAN         |
| 0.00 | NLSN TL B 1L USD        | 64069JAK8 | NLSN   | 8.811  | 2/3/2033   | 29,880.75 | 30,000       | 1      | BANK LOAN         |
| 0.00 | LNG 6 07/30/56          | 16411RAQ2 | LNG    | 6      | 7/30/2056  | 29,791.94 | 31,000       | 1      | CORPORATE BOND    |
| 0.00 | VCTR TL B4 1L USD       | 92645DAM1 | VCTR   | 5.4196 | 9/23/2032  | 29,780.66 | 29,775       | 1      | BANK LOAN         |
| 0.00 | BMARK 2018-B2 XA        | 08161CAG6 | BMARK  | 0.427  | 2/15/2051  | 28,965.93 | 6,575,843.3  | 1      | CMBS              |
| 0.00 | TIBX TL B1 1L USD       | 88632NBL3 | TIBX   | 6.8963 | 8/16/2032  | 26,827.35 | 29,849.62    | 1      | BANK LOAN         |
| 0.00 | THC 6 11/15/33          | 88033GDV9 | THC    | 6      | 11/15/2033 | 25,133.48 | 25,000       | 1      | CORPORATE BOND    |
| 0.00 | CCO 7 3/4 04/15/28      | 18453HAC0 | CCO    | 7.75   | 4/15/2028  | 25,057.08 | 25,000       | 1      | CORPORATE BOND    |
| 0.00 | MINVIK TL B 1L USD      | 55404TAF9 | MINVIK | 5.9295 | 3/17/2032  | 24,792.30 | 24,751.09    | 1      | BANK LOAN         |
| 0.00 | THC 5 1/2 11/15/32      | 88033GDW7 | THC    | 5.5    | 11/15/2032 | 24,701.95 | 25,000       | 1      | CORPORATE BOND    |
| 0.00 | IMPPAP TL B 1L USD      | 05550HAT2 | IMPPAP | 7.1753 | 12/29/2032 | 24,688.25 | 24,937.5     | 1      | BANK LOAN         |
| 0.00 | QUIKHO TL B2 1L USD     | 74839XAK5 | QUIKHO | 5.9253 | 3/19/2029  | 24,323.19 | 24,251.89    | 1      | BANK LOAN         |
| 0.00 | MITCHE TL 2L USD        | 60662WAZ5 | MITCHE | 8.9295 | 6/17/2032  | 23,081.25 | 25,000       | 1      | BANK LOAN         |
| 0.00 | CAH 4 1/2 11/15/44      | 14149YBB3 | CAH    | 4.5    | 11/15/2044 | 22,118.85 | 27,000       | 1      | CORPORATE BOND    |
| 0.00 | US 10yr Ultra Fut Sep26 |           | UXYU6  | 0      | 9/21/2026  | 21,959.70 | -20          | 100000 | FUTURES CONTRACTS |
| 0.00 | JPMCC 2017-JP6 XA       | 48128KAV3 | JPMCC  | 0.9783 | 7/15/2050  | 21,009.46 | 7,465,253.62 | 1      | CMBS              |
| 0.00 | STYRO TL B 1L USD       | BL4766400 | STYRO  | 7.9174 | 10/7/2031  | 20,223.94 | 24,563.44    | 1      | BANK LOAN         |
| 0.00 | COMPOW TL B 1L USD      | 20451VAJ2 | COMPOW | 6.1759 | 4/16/2029  | 20,055.60 | 20,000       | 1      | BANK LOAN         |
| 0.00 | TDG TL N 1L USD         | 89364MCG7 | TDG    | 6.1753 | 2/10/2033  | 19,997.48 | 19,950       | 1      | BANK LOAN         |
| 0.00 | STWD TL B2 1L USD       | 85570DAQ5 | STWD   | 5.6696 | 9/24/2032  | 19,953.19 | 19,950       | 1      | BANK LOAN         |
| 0.00 | MF1 2021-FL7 A          | 55284AAA6 | MF1    | 4.8641 | 10/16/2036 | 16,713.55 | 16,693.13    | 1      | CMBS              |
| 0.00 | PUGLLC TL B 1L USD      | 74530DAH8 | PUGLLC | 8.4264 | 3/15/2030  | 15,068.94 | 15,023.87    | 1      | BANK LOAN         |
| 0.00 | .SFRFP                  | 5830239.  | .SFRFP | 0      |            | 15,007.89 | 767          | 1      | COMMON STOCK      |
| 0.00 | CARRIX TL DD 1L USD     | BL5760535 | CARRIX | 5.6641 | 7/15/2033  | 13,316.69 | 13,333.36    | 1      | BANK LOAN         |
| 0.00 | FLT TL B6 1L USD        | 33903RBA6 | FLT    | 5.4141 | 11/5/2032  | 13,237.60 | 13,242.23    | 1      | BANK LOAN         |
| 0.00 | SABHLD TL B2 1L USD     | 78571YBL3 | SABHLD | 9.8244 | 11/15/2029 | 10,907.91 | 12,238.89    | 1      | BANK LOAN         |
| 0.00 | DTV 5 7/8 08/15/27      | 25461LAA0 | DTV    | 5.875  | 8/15/2027  | 10,012.00 | 10,000       | 1      | CORPORATE BOND    |
| 0.00 | KAMN TL B-DD 1L USD     | 48354VAP7 | KAMN   | 5.6705 | 2/26/2032  | 9,730.59  | 9,725.87     | 1      | BANK LOAN         |

DBND - DoubleLine Opportunistic Core Bond ETF  
Holdings as of 8/3/2026

|        |                            |           |        |        |            |               |               |        |                   |
|--------|----------------------------|-----------|--------|--------|------------|---------------|---------------|--------|-------------------|
| 0.00   | SUITCI TL DD 1L USD        | 72349UAC6 | SUITCI | 6.2056 | 10/1/2032  | 6,482.74      | 6,451.61      | 1      | BANK LOAN         |
| 0.00   | SAUERB TL DD 1L USD        | 80536AAC6 | SAUERB | 6.6696 | 2/19/2032  | 6,071.02      | 6,034.48      | 1      | BANK LOAN         |
| 0.00   | PYFISA TL DD 1L USD        | 69380SAC7 | PYFISA | 6.2052 | 12/16/2032 | 5,879.25      | 5,850         | 1      | BANK LOAN         |
| 0.00   | FALBUY TL B-DD 1L USD      | BL1001DV7 | FALBUY | 6.1759 | 12/11/2031 | 4,513.41      | 4,506.36      | 1      | BANK LOAN         |
| (0.07) | US 2YR NOTE (CBT) Sep26    |           | TUU6   | 0      | 9/30/2026  | -523,638.66   | 1,230         | 200000 | FUTURES CONTRACTS |
| (0.08) | US 5YR NOTE (CBT) Sep26    |           | FVU6   | 0      | 9/30/2026  | -586,478.48   | 1,400         | 100000 | FUTURES CONTRACTS |
| (0.15) | US LONG BOND(CBT)<br>Sep26 |           | USU6   | 0      | 9/21/2026  | -1,148,065.70 | 827           | 100000 | FUTURES CONTRACTS |
| (0.63) | CASH                       | USD       | USD    | 0      |            | -4,728,900.21 | -4,728,900.21 | 2      | CASH              |