

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 8/8/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.16	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	31,716,864.52	37,100,000	1	TREASURY
5.29	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	27,247,134.58	31,700,000	1	TREASURY
4.17	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	21,461,658.39	24,900,000	1	TREASURY
3.72	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	19,175,397.80	30,000,000	1	TREASURY
1.64	MSILF Government Portfolio	61747C707	MVRXX	4.2209		8,431,001.59	8,431,000.96	1	CASH
1.64	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		8,431,001.59	8,431,000.96	1	CASH
1.05	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,421,362.15	8,700,000	1	TREASURY
1.01	DoubleLine Emerging Markets Lo	258620582	DBELX	5.6766		5,183,240.46	554,951.03	1	MUTUAL FUND
0.82	FR SD8492	3132DWNH2	FR	5	1/1/2055	4,220,468.42	4,301,173.44	1	RMBS
0.76	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,896,728.56	3,884,560.07	1	RMBS
0.76	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,894,170.10	3,881,128.76	1	RMBS
0.74	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,794,024.84	3,673,709.16	1	RMBS
0.72	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,727,494.70	3,722,242.38	1	RMBS
0.72	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.4	1/25/2045	3,727,051.99	3,721,108.11	1	RMBS
0.70	FN FS5719	3140XMK96	FN	3	5/1/2052	3,596,622.24	4,108,155.32	1	RMBS
0.69	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,543,347.68	4,249,447.83	1	RMBS
0.66	CASH	USD		0		3,384,038.78	3,384,040.22	1	CASH
0.65	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,360,173.59	3,834,013.35	1	RMBS
0.56	FN FS7738	3140XPS42	FN	6	3/1/2054	2,865,398.14	2,765,020.77	1	RMBS
0.53	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,729,125.64	2,688,387.69	1	RMBS
0.52	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,653,978.08	2,613,427.26	1	RMBS
0.50	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,576,004.39	3,062,951.03	1	RMBS
0.50	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,563,541.57	2,680,995.89	1	RMBS
0.47	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,445,173.10	2,905,231.23	1	RMBS
0.47	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,431,819.72	2,466,938.85	1	RMBS

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0.47	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,418,219.23	2,403,120.58	1	RMBS
0.47	FNR 2025-31 FA	3136BVYM4	FNR	5.65	6/25/2054	2,415,882.13	2,415,335.17	1	RMBS
0.47	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,395,779.98	2,428,710.15	1	RMBS
0.46	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,375,482.22	2,437,291.86	1	RMBS
0.46	FN FS7512	3140XP24	FN	4	5/1/2052	2,367,183.97	2,502,779.96	1	RMBS
0.45	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,340,904.46	2,500,000	1	RMBS
0.45	FNR 2019-5 FE	3136B3K74	FNR	4.9145	3/25/2049	2,326,341.34	2,367,530.15	1	RMBS
0.45	FHR 5524 FB	3137HKVS0	FHR	5.55	4/25/2055	2,321,759.80	2,325,546.59	1	RMBS
0.45	FHR 5527 FC	3137HKV68	FHR	5.55	9/25/2054	2,321,121.47	2,334,331.7	1	RMBS
0.45	FHR 5527 FD	3137HKV76	FHR	5.55	9/25/2054	2,320,771.42	2,326,774.17	1	RMBS
0.43	G2 786184	3622ABXM9	G2	3	2/20/2052	2,191,448.44	2,515,588.06	1	RMBS
0.42	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,137,206.10	2,541,681.3	1	RMBS
0.41	FR SD5617	3132DTG20	FR	6	6/1/2054	2,122,890.07	2,054,999.81	1	RMBS
0.41	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,102,638.63	2,053,000	1	CMBS
0.40	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,081,337.05	1,940,000	1	CMBS
0.40	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,072,369.58	2,069,059.28	1	RMBS
0.40	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,063,433.01	2,100,000	1	RMBS
0.40	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,035,099.53	2,010,000	1	CMBS
0.39	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,999,909.18	1,974,714.45	1	RMBS
0.39	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,996,460.15	2,000,000	1	RMBS
0.38	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,950,032.17	1,923,020.8	1	RMBS
0.37	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,887,975.46	1,860,000	1	TREASURY
0.35	FNR 2024-96 FC	3136BTM26	FNR	5.55	12/25/2054	1,820,673.15	1,824,054.48	1	RMBS
0.35	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,804,359.78	2,069,773.73	1	RMBS
0.35	FN CB3240	3140QNS60	FN	3	4/1/2052	1,802,130.78	2,059,211.48	1	RMBS
0.34	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,753,360.55	2,194,589.59	1	RMBS
0.34	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,730,030.73	1,896,236.54	1	RMBS
0.33	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,718,247.42	1,717,416.28	1	RMBS
0.33	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,701,486.19	1,909,000	1	CMBS

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0.32	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,655,217.78	1,603,000	1	CMBS
0.32	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,633,123.43	1,634,947.77	1	RMBS
0.31	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,616,959.35	1,638,926.14	1	RMBS
0.31	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,590,710.73	1,615,669	1	RMBS
0.30	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,561,347.69	1,976,717.21	1	RMBS
0.30	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,557,394.18	1,692,527.46	1	RMBS
0.30	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,555,118.85	1,522,109.6	1	RMBS
0.30	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,532,653.86	1,527,594.62	1	RMBS
0.30	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,521,282.38	1,671,801.44	1	RMBS
0.29	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,513,406.25	1,500,000	1	ABS
0.28	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,452,348.21	1,430,669.26	1	RMBS
0.27	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2030	1,414,455.27	1,400,000	1	RMBS
0.27	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,403,083.79	1,667,075.32	1	RMBS
0.27	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,402,929.36	1,389,252.18	1	RMBS
0.27	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,392,247.67	1,366,000	1	CMBS
0.27	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,372,845.62	1,364,236.54	1	RMBS
0.26	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,340,476.27	1,328,801.79	1	RMBS
0.26	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,340,239.47	1,603,325.19	1	RMBS
0.26	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,323,303.22	1,315,709.49	1	RMBS
0.25	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,309,002.64	1,300,000	1	ABS
0.25	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,294,624.84	1,284,505.39	1	RMBS
0.25	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,281,745.05	1,332,639.38	1	RMBS
0.25	PRPM 2024-4 A1	74390EAA0	PRPM	6.414	8/25/2029	1,274,085.12	1,267,771.17	1	RMBS
0.25	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,266,296.50	1,390,760.64	1	RMBS
0.24	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,255,182.41	1,250,000	1	ABS
0.24	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,213,562.46	1,385,620.67	1	RMBS
0.23	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,188,194.11	1,171,465.17	1	RMBS
0.23	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,182,279.29	1,200,000	1	TREASURY
0.23	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,168,622.19	1,180,000	1	TREASURY

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0.22	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,148,154.54	1,428,921.9	1	RMBS
0.22	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,125,869.73	1,108,000	1	RMBS
0.22	FR SD4301	3132E0X64	FR	6	11/1/2053	1,123,234.05	1,080,915.58	1	RMBS
0.22	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,114,215.11	1,167,000	1	RMBS
0.22	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,110,014.51	1,099,679.34	1	RMBS
0.21	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.9067	2/25/2037	1,093,819.54	3,501,842.15	1	RMBS
0.21	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,060,569.91	1,047,202.34	1	RMBS
0.20	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,040,158.89	1,043,869.97	1	RMBS
0.20	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2755	7/20/2037	1,018,584.47	1,000,000	1	CLO
0.20	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,013,400.64	1,000,000	1	RMBS
0.20	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,011,444.47	1,000,000	1	ABS
0.20	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	1,010,003.09	1,000,000	1	RMBS
0.20	PRPM 2025-5 A1	69392RAA9	PRPM	5.929	7/25/2030	1,004,582.46	1,000,000	1	RMBS
0.19	RACEP 2015-9A BR	74981HCG3	RACEP	6.7292	10/15/2030	1,003,408.76	1,000,000	1	CLO
0.19	INGIM 2013-1A BR	92917CAL6	INGIM	6.4792	10/15/2030	1,002,682.92	1,000,000	1	CLO
0.19	TREST 2023-6A A1R	894940AQ8	TREST	5.4985	4/25/2038	1,000,201.68	1,000,000	1	CLO
0.19	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,000,021.51	1,240,362.79	1	RMBS
0.19	ANTH 2025-1A A1	03676GAA9	ANTH	5.8189	7/20/2036	1,000,000.92	1,000,000	1	CLO
0.19	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	994,693.54	1,000,000	1	ABS
0.19	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	985,695.19	995,393.11	1	RMBS
0.19	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	982,138.06	976,257.32	1	RMBS
0.19	FN CB7272	3140QTCJ6	FN	6	10/1/2053	976,156.32	948,929.57	1	RMBS
0.19	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	976,140.88	975,000	1	ABS
0.19	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	960,903.39	950,000	1	ABS
0.19	FR SD4888	3132DSND0	FR	6	2/1/2054	956,363.04	928,282.79	1	RMBS
0.18	CAS 2024-R03 2M1	207941AA3	CAS	5.4997	3/25/2044	945,573.25	943,546.75	1	RMBS
0.18	FN FS6309	3140XNAK0	FN	6	12/1/2053	925,136.50	890,280.31	1	RMBS
0.18	FR SD8146	3132DWBP7	FR	2	5/1/2051	922,619.22	1,164,152.93	1	RMBS
0.18	FNR 2024-90 FA	3136BTXB4	FNR	5.85	12/25/2054	918,799.56	911,901.57	1	RMBS

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0.18	G2 785717	3622ABG22	G2	3	11/20/2051	915,422.60	1,047,071.64	1	RMBS
0.18	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	912,637.64	900,000	1	ABS
0.18	US LONG BOND(CBT) Sep25		USU5	0	9/19/2025	911,324.95	225	100000	FUTURES CONTRACTS
0.18	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	903,665.03	900,000	1	ABS
0.17	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	896,875.08	1,016,726.13	1	RMBS
0.17	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.8867	9/25/2047	892,221.48	1,030,557.99	1	RMBS
0.17	FR SD5219	3132DSYQ9	FR	6	4/1/2054	887,083.97	862,929.54	1	RMBS
0.17	US 2YR NOTE (CBT) Sep25		TUU5	0	9/30/2025	867,115.67	1,580	200000	FUTURES CONTRACTS
0.17	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	865,694.87	867,680.81	1	RMBS
0.17	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	860,639.74	928,417.59	1	RMBS
0.16	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	847,064.99	844,257.01	1	RMBS
0.16	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	843,173.26	839,931.79	1	RMBS
0.16	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	813,758.74	811,709.92	1	RMBS
0.15	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	787,350.54	786,206.03	1	RMBS
0.15	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	780,684.14	793,616.82	1	RMBS
0.15	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	775,067.89	814,778.27	1	RMBS
0.15	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	765,879.07	789,975.74	1	RMBS
0.15	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	763,969.24	750,000	1	ABS
0.15	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	748,386.86	730,000	1	CORPORATE BOND
0.14	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	744,114.18	726,883.06	1	ABS
0.14	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	726,822.73	750,000	1	ABS
0.14	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	700,121.10	698,921.37	1	RMBS
0.13	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	693,665.76	689,145.24	1	RMBS
0.13	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	686,711.09	700,000	1	EMERGING MARKETS
0.13	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	683,612.11	659,447.11	1	ABS
0.13	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	675,494.04	700,000	1	EMERGING MARKETS
0.13	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	670,150.62	688,577.72	1	RMBS
0.13	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	659,942.54	650,000	1	ABS
0.13	G2 786227	3622ABYY2	G2	3	4/20/2052	657,543.67	753,724.02	1	RMBS

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0.13	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	657,414.97	710,000	1	EMERGING MARKETS
0.13	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	652,349.54	649,956.04	1	RMBS
0.13	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	651,304.54	650,000	1	ABS
0.12	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	640,118.37	682,332.14	1	ABS
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	639,227.80	650,000	1	EMERGING MARKETS
0.12	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	624,783.08	623,575.66	1	RMBS
0.12	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	612,598.24	608,000	1	CORPORATE BOND
0.12	FN CB6266	3140QR6C2	FN	6	5/1/2053	612,212.16	596,123.25	1	RMBS
0.12	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	611,620.16	600,000	1	CORPORATE BOND
0.12	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	609,185.25	600,000	1	ABS
0.12	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	603,321.91	600,000	1	ABS
0.12	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	602,997.60	600,000	1	EMERGING MARKETS
0.12	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	597,350.47	580,000	1	GLOBAL
0.12	GS Float 09/10/27	38141GYH1	GS	5.1637	9/10/2027	595,656.84	595,000	1	CORPORATE BOND
0.12	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	595,322.23	600,000	1	EMERGING MARKETS
0.11	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	587,888.81	584,672.8	1	RMBS
0.11	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	582,890.30	600,000	1	EMERGING MARKETS
0.11	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	570,880.49	549,000	1	CORPORATE BOND
0.11	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	560,101.00	554,000	1	CORPORATE BOND
0.11	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	560,101.00	537,000	1	EMERGING MARKETS
0.11	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	556,595.35	550,000	1	ABS
0.11	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	545,712.91	530,000	1	EMERGING MARKETS
0.11	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	542,274.18	530,000	1	CORPORATE BOND
0.10	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	538,933.26	541,000	1	CORPORATE BOND
0.10	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	533,733.98	511,000	1	CORPORATE BOND
0.10	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	526,985.22	539,800.97	1	ABS
0.10	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	524,112.75	585,000	1	CORPORATE BOND
0.10	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	520,524.73	512,000	1	CORPORATE BOND
0.10	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	516,859.50	500,000	1	CORPORATE BOND

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0.10	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	515,191.61	512,000	1	CORPORATE BOND
0.10	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	513,678.16	503,000	1	CORPORATE BOND
0.10	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	510,481.38	500,000	1	ABS
0.10	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	509,807.01	500,000	1	ABS
0.10	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	508,226.64	492,500	1	ABS
0.10	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	507,397.85	500,000	1	ABS
0.10	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	506,955.13	500,000	1	ABS
0.10	CAS 2022-R01 1M2	20754LAB5	CAS	6.25	12/25/2041	505,575.53	500,000	1	RMBS
0.10	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	505,565.23	635,000	1	CORPORATE BOND
0.10	BSP 2024-36A D1	081922AJ5	BSP	7.2685	1/25/2038	505,091.63	500,000	1	CLO
0.10	VOYA 2014-4A CR2	92914RBE1	VOYA	7.9319	7/14/2031	504,720.99	500,000	1	CLO
0.10	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0755	10/20/2037	504,515.08	500,000	1	CLO
0.10	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.3255	4/20/2038	503,789.24	500,000	1	CLO
0.10	BCC 2023-4A C	05685EAG5	BCC	7.2255	10/21/2036	503,619.36	500,000	1	CLO
0.10	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	503,480.37	500,000	1	ABS
0.10	SNDPT 2021-3A D	83615PAG2	SNDPT	7.8301	10/25/2034	502,636.13	500,000	1	CLO
0.10	MDPK 2023-63A A1R	55817GAN1	MDPK	5.7255	7/21/2038	502,327.26	500,000	1	CLO
0.10	GNRT 2023-13A A1	370918AA2	GNRT	6.132	1/20/2037	502,162.54	500,000	1	CLO
0.10	ICG 2023-1A AR	449278AJ9	ICG	5.709	7/18/2038	502,080.17	500,000	1	CLO
0.10	CBAM 2017-2A BR	12481KAU2	CBAM	6.434	7/17/2034	501,992.66	500,000	1	CLO
0.10	WWICK 2025-6A A1	93656EAA9	WWICK	5.7046	7/20/2038	501,730.12	500,000	1	CLO
0.10	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	501,658.05	500,000	1	CLO
0.10	OCT45 2019-1A BR	67577MAQ6	OCT45	6.1676	4/15/2035	501,498.47	500,000	1	CLO
0.10	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	501,261.67	508,200.47	1	EMERGING MARKETS
0.10	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	500,314.48	500,000	1	ABS
0.10	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9678	10/16/2035	500,283.59	500,000	1	CLO
0.10	EMPWR 2023-2A B	29247BAG2	EMPWR	7.0676	7/15/2036	500,026.20	500,000	1	CLO
0.10	GNRT 2023-12A AR	37147VAL1	GNRT	0	7/20/2038	500,000.46	500,000	1	CLO
0.10	VOYA 2021-1A DR	92918QAU4	VOYA	7.1176	7/15/2034	499,763.66	500,000	1	CLO

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0.10	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	498,749.55	500,000	1	EMERGING MARKETS
0.10	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	497,447.15	500,000	1	ABS
0.10	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	496,494.81	500,000	1	EMERGING MARKETS
0.10	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	492,361.13	500,000	1	EMERGING MARKETS
0.10	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	491,017.55	498,750	1	ABS
0.10	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	490,909.45	483,641	1	ABS
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	489,534.99	476,000	1	CORPORATE BOND
0.10	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	489,226.12	490,887.26	1	ABS
0.09	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	489,015.06	500,000	1	ABS
0.09	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	488,788.56	479,000	1	CORPORATE BOND
0.09	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	488,783.41	500,000	1	ABS
0.09	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	487,743.55	470,000	1	CORPORATE BOND
0.09	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	485,082.14	476,194.23	1	ABS
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	482,986.99	474,000	1	CORPORATE BOND
0.09	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	482,750.19	479,150	1	ABS
0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	482,400.14	483,000	1	CORPORATE BOND
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	480,794.03	556,000	1	EMERGING MARKETS
0.09	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	479,316.61	500,000	1	EMERGING MARKETS
0.09	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	478,740.05	485,000	1	ABS
0.09	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	478,451.78	466,000	1	CORPORATE BOND
0.09	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	475,780.07	487,000	1	CORPORATE BOND
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	473,844.50	500,000	1	EMERGING MARKETS
0.09	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	471,466.22	600,000	1	EMERGING MARKETS
0.09	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	471,152.20	479,000	1	CORPORATE BOND
0.09	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	470,951.44	455,000	1	CORPORATE BOND
0.09	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	470,730.08	591,944.39	1	EMERGING MARKETS
0.09	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	468,696.70	455,000	1	CORPORATE BOND
0.09	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	466,642.73	450,000	1	CORPORATE BOND
0.09	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	464,593.91	460,000	1	CORPORATE BOND

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0.09	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	462,720.11	590,000	1	CORPORATE BOND
0.09	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	452,949.59	450,000	1	EMERGING MARKETS
0.09	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	450,674.26	613,333.31	1	EMERGING MARKETS
0.09	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	448,229.06	659,000	1	CORPORATE BOND
0.09	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	445,912.55	442,097.49	1	EMERGING MARKETS
0.09	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	443,220.25	436,558.87	1	ABS
0.09	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	442,859.90	432,000	1	CORPORATE BOND
0.09	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	442,504.71	438,000	1	GLOBAL
0.09	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	441,428.82	452,986.32	1	ABS
0.09	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	441,264.09	460,000	1	CORPORATE BOND
0.09	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	441,186.87	438,872	1	EMERGING MARKETS
0.09	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	440,008.02	439,000	1	CORPORATE BOND
0.08	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	436,239.84	430,000	1	CORPORATE BOND
0.08	MVFPPO 6.748 06/01/34	AZ9204969	MVFPPO	6.748	6/1/2034	435,755.94	439,392	1	EMERGING MARKETS
0.08	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	433,233.52	481,000	1	CORPORATE BOND
0.08	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	433,233.52	434,940.09	1	ABS
0.08	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	431,483.27	422,000	1	CORPORATE BOND
0.08	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	424,909.53	455,421.3	1	ABS
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	419,272.69	400,000	1	EMERGING MARKETS
0.08	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	418,783.65	410,000	1	CORPORATE BOND
0.08	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	417,249.61	405,000	1	CORPORATE BOND
0.08	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	415,746.45	400,000	1	EMERGING MARKETS
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	413,131.37	405,259.72	1	EMERGING MARKETS
0.08	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	411,895.90	405,000	1	CORPORATE BOND
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	410,408.19	397,700.13	1	EMERGING MARKETS
0.08	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	409,908.85	450,000	1	EMERGING MARKETS
0.08	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	409,502.17	400,000	1	EMERGING MARKETS
0.08	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	408,755.74	402,000	1	CORPORATE BOND
0.08	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	407,350.39	395,000	1	GLOBAL

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0.08	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	406,351.72	400,000	1	EMERGING MARKETS
0.08	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	404,050.66	400,000	1	CORPORATE BOND
0.08	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	401,301.73	400,000	1	EMERGING MARKETS
0.08	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	399,263.20	400,000	1	EMERGING MARKETS
0.08	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	398,861.68	400,000	1	EMERGING MARKETS
0.08	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	398,748.42	400,000	1	EMERGING MARKETS
0.08	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	398,578.55	389,493.18	1	EMERGING MARKETS
0.08	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	397,857.85	400,000	1	EMERGING MARKETS
0.08	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	396,637.83	400,000	1	EMERGING MARKETS
0.08	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	393,806.54	400,000	1	EMERGING MARKETS
0.08	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	393,137.32	397,000	1	ABS
0.08	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.0782	7/25/2037	391,134.83	437,742.33	1	RMBS
0.08	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	390,949.51	385,000	1	CORPORATE BOND
0.08	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	390,527.39	383,000	1	CORPORATE BOND
0.08	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	390,285.44	379,000	1	CORPORATE BOND
0.08	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	390,053.79	375,000	1	CMBS
0.08	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	388,473.42	368,000	1	CMBS
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	387,582.85	382,000	1	CORPORATE BOND
0.08	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	386,826.12	400,000	1	CORPORATE BOND
0.08	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	386,445.19	376,000	1	CORPORATE BOND
0.07	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	384,437.55	391,000	1	CORPORATE BOND
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	384,267.67	374,000	1	CORPORATE BOND
0.07	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	382,651.26	382,000	1	CORPORATE BOND
0.07	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	382,429.90	370,000	1	GLOBAL
0.07	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	381,009.11	386,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	380,628.17	370,000	1	CMBS
0.07	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	379,227.97	358,000	1	CORPORATE BOND
0.07	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	377,827.77	401,638.83	1	ABS
0.07	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	377,436.54	384,000	1	CORPORATE BOND

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0.07	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	374,296.38	380,000	1	CMBS
0.07	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	370,898.84	404,943.03	1	RMBS
0.07	BMO 2024-5C4 A3	09660SAU4	BMO	6.5262	5/15/2057	369,833.24	348,000	1	CMBS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	369,117.70	360,000	1	CORPORATE BOND
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	367,135.80	359,000	1	CORPORATE BOND
0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	363,969.90	365,000	1	CORPORATE BOND
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	363,712.51	350,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	362,760.17	374,000	1	CORPORATE BOND
0.07	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	361,282.75	342,000	1	CMBS
0.07	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	360,387.03	345,000	1	CMBS
0.07	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	360,021.54	343,000	1	CMBS
0.07	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	359,594.27	387,686.36	1	ABS
0.07	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	358,188.92	350,000	1	CMBS
0.07	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	354,806.82	359,000	1	CORPORATE BOND
0.07	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	354,122.16	400,000	1	EMERGING MARKETS
0.07	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	351,018.04	333,000	1	CMBS
0.07	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	350,353.98	350,221.33	1	RMBS
0.07	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	349,782.57	350,000	1	EMERGING MARKETS
0.07	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	347,960.25	340,000	1	CORPORATE BOND
0.07	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	347,198.38	340,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	344,778.91	330,000	1	CMBS
0.07	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	342,658.02	343,000	1	EMERGING MARKETS
0.07	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	342,585.95	335,000	1	CORPORATE BOND
0.07	BANK 2025-BNK50 XA	064908AT3	BANK	0.346	5/15/2068	339,044.26	11,773,916.69	1	CMBS
0.07	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	337,010.88	329,000	1	CORPORATE BOND
0.07	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	336,624.80	320,000	1	CORPORATE BOND
0.07	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	336,089.43	330,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	333,659.67	326,000	1	CMBS
0.06	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	332,604.37	317,000	1	CORPORATE BOND

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0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	332,383.01	335,000	1	CORPORATE BOND
0.06	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	331,930.01	345,000	1	CORPORATE BOND
0.06	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	331,240.20	327,000	1	CORPORATE BOND
0.06	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	330,658.50	355,000	1	CORPORATE BOND
0.06	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	330,370.22	320,000	1	CORPORATE BOND
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	328,105.19	323,000	1	GLOBAL
0.06	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	327,348.47	350,000	1	CMBS
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	327,276.40	402,000	1	GLOBAL
0.06	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	324,388.48	320,000	1	CORPORATE BOND
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	323,554.54	338,111.35	1	EMERGING MARKETS
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	321,505.72	314,000	1	CMBS
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	319,729.73	400,000	1	EMERGING MARKETS
0.06	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	319,384.82	319,200	1	ABS
0.06	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	318,355.26	317,760	1	EMERGING MARKETS
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	316,589.57	300,000	1	EMERGING MARKETS
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	316,527.80	309,000	1	CMBS
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	315,143.04	336,000	1	EMERGING MARKETS
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	314,010.52	315,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	313,552.37	302,000	1	CMBS
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	312,141.87	310,000	1	EMERGING MARKETS
0.06	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	310,947.58	300,000	1	CMBS
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	310,772.56	400,000	1	CORPORATE BOND
0.06	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	308,883.32	313,000	1	CORPORATE BOND
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	306,602.84	340,000	1	CORPORATE BOND
0.06	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	305,367.37	309,822.18	1	CMBS
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	304,528.28	297,750	1	ABS
0.06	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	304,167.93	300,000	1	EMERGING MARKETS
0.06	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	302,345.61	300,000	1	EMERGING MARKETS
0.06	HGI 2021-FL1 C	40441LAG1	HGI	6.1545	6/16/2036	300,533.59	300,000	1	CMBS

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0.06	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.7357	8/19/2042	300,337.97	300,000	1	CMBS
0.06	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	299,751.12	295,000	1	CORPORATE BOND
0.06	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,447.40	300,000	1	EMERGING MARKETS
0.06	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	299,442.25	296,000	1	CORPORATE BOND
0.06	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	298,850.26	300,000	1	EMERGING MARKETS
0.06	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	298,649.49	300,000	1	EMERGING MARKETS
0.06	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	297,975.13	299,000	1	CORPORATE BOND
0.06	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	295,648.33	291,000	1	CORPORATE BOND
0.06	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	294,083.40	293,000	1	CORPORATE BOND
0.06	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	293,182.53	293,000	1	GLOBAL
0.06	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	291,221.22	282,000	1	CORPORATE BOND
0.06	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4733	12/25/2036	290,907.21	325,575.28	1	RMBS
0.06	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	290,799.10	300,000	1	CMBS
0.06	JPMCC 2022-NLP A	466317AA2	JPMCC	5.1884	4/15/2037	289,944.57	292,883.88	1	CMBS
0.06	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	288,122.25	287,000	1	CORPORATE BOND
0.06	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	287,972.96	320,000	1	EMERGING MARKETS
0.06	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	287,818.53	283,000	1	CORPORATE BOND
0.06	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	286,583.06	285,000	1	CORPORATE BOND
0.06	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	286,418.33	289,812.66	1	CMBS
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	285,970.47	279,000	1	GLOBAL
0.06	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	285,826.33	310,000	1	CMBS
0.06	MF1 2021-FL5 AS	55282XAC4	MF1	5.6576	7/15/2036	285,635.86	285,213.36	1	CMBS
0.06	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	285,100.49	274,000	1	CMBS
0.05	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	282,722.21	279,636.26	1	RMBS
0.05	MF1 2024-FL15 A	58003MAA4	MF1	6.0378	8/18/2041	281,893.41	280,000	1	CMBS
0.05	BDS 2022-FL11 B	054980AE7	BDS	6.7007	3/19/2039	280,951.36	280,000	1	CMBS
0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	280,920.48	299,415.91	1	CMBS
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	279,885.77	300,000	1	CMBS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2283	8/15/2055	279,860.03	307,000	1	CMBS

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0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	278,629.71	270,000	1	CORPORATE BOND
0.05	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7564	11/15/2038	278,356.87	277,321.91	1	CMBS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	275,798.42	280,000	1	CORPORATE BOND
0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	274,732.82	289,000	1	CORPORATE BOND
0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	274,470.29	256,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	272,884.77	360,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	272,436.91	265,000	1	CORPORATE BOND
0.05	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.6069	9/15/2035	271,355.87	270,000	1	CMBS
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	271,222.03	269,000	1	CORPORATE BOND
0.05	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	270,491.04	270,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	269,924.78	262,000	1	CORPORATE BOND
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	269,142.32	272,432.43	1	CMBS
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	268,169.38	260,000	1	CORPORATE BOND
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	267,942.88	273,308.22	1	CMBS
0.05	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	267,695.79	250,000	1	CMBS
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	266,717.70	269,000	1	CORPORATE BOND
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	265,507.97	300,000	1	CMBS
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	263,804.05	315,000	1	CORPORATE BOND
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	263,680.50	260,000	1	CORPORATE BOND
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	263,500.33	250,000	1	CMBS
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	263,098.80	255,000	1	CMBS
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.3674	3/15/2061	262,923.78	300,000	1	CMBS
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	262,527.40	310,000	1	CORPORATE BOND
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	262,403.85	300,000	1	CMBS
0.05	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	262,161.90	253,963.37	1	ABS
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	261,853.03	281,000	1	GLOBAL
0.05	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	261,595.64	250,000	1	CMBS
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.5907	3/19/2039	261,559.61	260,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	261,183.82	256,000	1	CORPORATE BOND

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0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	260,643.30	260,000	1	CORPORATE BOND
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.1062	2/15/2029	259,799.06	260,000	1	BANK LOAN
0.05	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2057	258,970.27	250,000	1	CMBS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	258,671.70	246,000	1	CORPORATE BOND
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	258,367.98	250,000	1	CMBS
0.05	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	257,498.00	255,000	1	CORPORATE BOND
0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.8204	7/15/2049	257,034.70	266,000	1	CMBS
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	256,772.16	261,000	1	CORPORATE BOND
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.779	10/15/2051	256,452.99	283,000	1	CMBS
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	255,902.18	254,000	1	GLOBAL
0.05	PNW 5.7 08/15/34	040555DH4	PNW	5.7	8/15/2034	254,795.40	245,000	1	CORPORATE BOND
0.05	ICECR TL B6 1L USD	BL5164126	ICECR	6.8517	7/16/2032	254,671.86	255,000	1	BANK LOAN
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	253,482.72	258,000	1	CORPORATE BOND
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	252,638.48	292,000	1	CORPORATE BOND
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	252,097.96	250,000	1	GLOBAL
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	251,948.67	250,000	1	CMBS
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,722.17	250,000	1	ABS
0.05	BPR 2021-TY A	05592AAA8	BPR	5.5065	9/15/2038	251,155.91	251,000	1	CMBS
0.05	CONGNT TL B 1L USD	23344MAM0	CONGNT	8.0881	7/12/2032	250,862.49	250,000	1	BANK LOAN
0.05	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	250,826.45	260,000	1	CMBS
0.05	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	250,414.63	250,000	1	EMERGING MARKETS
0.05	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0998	9/15/2031	249,477.73	249,075.5	1	BANK LOAN
0.05	NYC 2025-3BP A	67120UAA5	NYC	5.5549	2/15/2042	248,926.91	250,000	1	CMBS
0.05	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	248,921.77	250,000	1	CMBS
0.05	PRK 2017-280P A	90205FAA8	PRK	5.516	9/15/2034	248,561.42	250,000	1	CMBS
0.05	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	248,098.12	250,000	1	EMERGING MARKETS
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	247,789.25	242,000	1	GLOBAL
0.05	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	247,464.94	251,000	1	CORPORATE BOND
0.05	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	246,641.29	245,000	1	CORPORATE BOND

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0.05	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	246,435.38	250,000	1	CORPORATE BOND
0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	246,404.49	243,000	1	GLOBAL
0.05	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	246,337.57	244,000	1	CMBS
0.05	COLOM 3 7/8 04/25/27	195325DL6	COLOM	3.875	4/25/2027	246,291.24	250,000	1	EMERGING MARKETS
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	246,219.17	255,000	1	CORPORATE BOND
0.05	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	246,028.70	250,000	1	EMERGING MARKETS
0.05	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	245,596.29	245,000	1	CORPORATE BOND
0.05	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	244,741.75	240,000	1	CORPORATE BOND
0.05	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	244,417.44	243,000	1	CORPORATE BOND
0.05	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	244,371.11	230,000	1	CORPORATE BOND
0.05	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	244,201.24	237,000	1	CORPORATE BOND
0.05	COLPLN TL B 1L USD	19682LAB4	COLPLN	6.1062	7/30/2032	243,907.81	245,000	1	BANK LOAN
0.05	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,676.16	241,000	1	CORPORATE BOND
0.05	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	242,188.45	235,000	1	CORPORATE BOND
0.05	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	242,085.49	231,000	1	CMBS
0.05	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	240,865.46	236,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	240,726.47	239,000	1	CORPORATE BOND
0.05	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	240,258.02	234,000	1	CORPORATE BOND
0.05	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	239,660.88	234,000	1	CORPORATE BOND
0.05	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	239,470.41	273,000	1	CMBS
0.05	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	239,418.93	233,000	1	GLOBAL
0.05	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.1064	7/15/2039	239,058.59	240,000	1	CMBS
0.05	COLD 5.6 05/15/32	03063UAB7	COLD	5.6	5/15/2032	238,476.88	237,000	1	CORPORATE BOND
0.05	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	237,926.07	233,000	1	EMERGING MARKETS
0.05	F1VE 2023-V1 D	337964AP5	F1VE	6.2959	2/10/2056	237,890.04	250,000	1	CMBS
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	236,989.17	232,000	1	CORPORATE BOND
0.05	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	236,294.22	225,000	1	CORPORATE BOND
0.05	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	235,969.91	250,000	1	CMBS
0.05	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	235,964.76	230,000	1	CORPORATE BOND

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0.05	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	235,573.53	264,054.45	1	CMBS
0.05	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	235,367.61	250,000	1	CMBS
0.05	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	235,331.58	227,400	1	EMERGING MARKETS
0.05	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	235,274.95	235,000	1	CORPORATE BOND
0.05	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	234,842.54	234,000	1	GLOBAL
0.05	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	7.3781	10/25/2036	234,739.58	253,386.95	1	RMBS
0.05	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	234,477.05	230,000	1	CORPORATE BOND
0.05	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	234,461.60	250,000	1	CMBS
0.05	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	234,204.21	225,000	1	CMBS
0.05	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	233,792.39	228,000	1	GLOBAL
0.05	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	232,845.19	235,000	1	CORPORATE BOND
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	232,371.60	242,000	1	CORPORATE BOND
0.05	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	232,314.97	260,445	1	CMBS
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	231,187.60	230,000	1	CORPORATE BOND
0.04	GE 4.9 01/29/36	369604CA9	GE	4.9	1/29/2036	230,945.66	231,000	1	CORPORATE BOND
0.04	CIR TL 1L USD	22971EAB4	CIR	7.829	10/20/2031	230,904.47	229,425	1	BANK LOAN
0.04	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	230,780.93	225,000	1	CORPORATE BOND
0.04	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	230,420.58	220,000	1	CORPORATE BOND
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	230,245.56	223,000	1	CMBS
0.04	POWSOL TL B 1L USD	BL4949832	POWSOL	7.1062	1/28/2032	230,096.27	230,000	1	BANK LOAN
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8037	11/10/2052	228,361.46	250,000	1	CMBS
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3512	7/31/2028	227,687.10	227,507.84	1	BANK LOAN
0.04	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	227,522.37	225,000	1	CORPORATE BOND
0.04	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	227,357.64	220,000	1	CORPORATE BOND
0.04	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	226,672.98	217,000	1	GLOBAL
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	226,662.69	250,000	1	CMBS
0.04	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	226,225.13	225,000	1	CORPORATE BOND
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	225,622.83	225,000	1	CORPORATE BOND
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	222,817.28	214,000	1	CORPORATE BOND

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0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2536	11/15/2049	222,714.33	250,000	1	CMBS
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	222,487.82	233,711.01	1	EMERGING MARKETS
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	222,142.92	218,000	1	CORPORATE BOND
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	222,003.93	205,000	1	CORPORATE BOND
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	221,504.59	250,000	1	CMBS
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	220,912.60	250,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	220,475.04	216,000	1	CORPORATE BOND
0.04	ASSPAR 5 5/8 01/15/29	04624VAB5	ASSPAR	5.625	1/15/2029	220,191.91	220,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	219,255.01	240,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	218,755.67	246,000	1	CMBS
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	218,740.23	216,000	1	CORPORATE BOND
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	218,487.99	231,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	218,369.59	215,000	1	CORPORATE BOND
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	217,165.00	205,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	217,113.52	209,000	1	CORPORATE BOND
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	216,912.76	220,000	1	CORPORATE BOND
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	216,814.95	250,000	1	EMERGING MARKETS
0.04	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	216,274.43	210,000	1	CORPORATE BOND
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	215,842.02	210,000	1	CORPORATE BOND
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	214,833.05	215,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,724.95	210,000	1	CORPORATE BOND
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	213,510.06	200,000	1	EMERGING MARKETS
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.617	8/15/2056	211,337.69	5,996,236.9	1	CMBS
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	211,198.70	210,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	210,961.90	205,000	1	CORPORATE BOND
0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	210,390.50	205,000	1	CORPORATE BOND
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	210,297.84	200,000	1	EMERGING MARKETS
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	209,963.23	340,000	1	CORPORATE BOND
0.04	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	209,829.39	195,000	1	CORPORATE BOND

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0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.443	5/15/2055	209,283.72	250,000	1	CMBS
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.7576	2/15/2039	209,252.84	210,000	1	CMBS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	209,005.74	200,000	1	EMERGING MARKETS
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	208,928.52	200,000	1	EMERGING MARKETS
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	208,393.15	200,000	1	CMBS
0.04	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	207,796.01	209,000	1	EMERGING MARKETS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	207,729.09	234,000	1	EMERGING MARKETS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	207,713.64	230,000	1	CORPORATE BOND
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	207,615.84	233,750	1	ABS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		207,250.34	200,000	1	EMERGING MARKETS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	207,126.80	200,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.6028	1/15/2031	206,076.64	205,000	1	BANK LOAN
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		206,050.91	200,000	1	EMERGING MARKETS
0.04	EVRI TL B 1L USD	92921HAC9	EVRI	9.1036	7/1/2032	205,386.84	205,000	1	BANK LOAN
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	205,314.77	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	205,201.52	198,850.07	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	204,017.53	200,000	1	EMERGING MARKETS
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	203,235.06	200,000	1	GLOBAL
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3906	10/1/2027	203,101.22	205,219.04	1	BANK LOAN
0.04	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	202,926.19	200,000	1	CORPORATE BOND
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	202,694.54	210,000	1	CORPORATE BOND
0.04	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	202,190.06	200,000	1	EMERGING MARKETS
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.6797	2/10/2049	201,855.45	205,000	1	CMBS
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	201,531.14	195,000	1	CORPORATE BOND
0.04	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	201,412.74	200,000	1	EMERGING MARKETS
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	201,124.46	200,000	1	BANK LOAN
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.8795	5/17/2041	200,300.82	200,000	1	CMBS
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,981.65	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	199,626.45	200,000	1	EMERGING MARKETS

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0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	199,343.32	200,000	1	EMERGING MARKETS
0.04	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,111.67	200,000	1	EMERGING MARKETS
0.04	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	198,952.09	199,000	1	CORPORATE BOND
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	198,916.06	200,000	1	EMERGING MARKETS
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	198,854.28	220,000	1	CMBS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,638.08	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	198,231.40	200,000	1	EMERGING MARKETS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,979.16	189,000	1	CORPORATE BOND
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	197,670.29	200,000	1	EMERGING MARKETS
0.04	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	197,047.41	200,000	1	EMERGING MARKETS
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	197,031.96	200,000	1	CMBS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	195,863.41	200,000	1	CMBS
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	195,358.93	197,000	1	CORPORATE BOND
0.04	GLENLN 5.371 04/04/29	378272BS6	GLENLN	5.371	4/4/2029	195,271.42	190,000	1	GLOBAL
0.04	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	194,828.71	200,000	1	EMERGING MARKETS
0.04	OKE 5 3/8 06/01/29	682680CQ4	OKE	5.375	6/1/2029	193,984.47	189,000	1	CORPORATE BOND
0.04	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	192,841.66	200,000	1	EMERGING MARKETS
0.04	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	192,697.52	191,214.21	1	ABS
0.04	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	191,889.31	189,000	1	CORPORATE BOND
0.04	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	191,714.29	191,955.47	1	BANK LOAN
0.04	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	191,426.01	189,000	1	CORPORATE BOND
0.04	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	190,411.90	185,858	1	CORPORATE BOND
0.04	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	188,975.66	200,000	1	CORPORATE BOND
0.04	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	188,939.63	200,000	1	EMERGING MARKETS
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3562	12/11/2028	188,877.85	188,808.85	1	BANK LOAN
0.04	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	188,254.97	200,000	1	EMERGING MARKETS
0.04	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	188,100.53	200,000	1	EMERGING MARKETS
0.04	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	187,889.47	210,000	1	CMBS
0.04	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	186,931.98	189,613.2	1	CMBS

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0.04	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	186,103.19	186,392.02	1	ABS
0.04	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	186,082.60	204,000	1	CORPORATE BOND
0.04	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	185,536.93	185,000	1	CORPORATE BOND
0.04	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	185,202.32	200,000	1	EMERGING MARKETS
0.04	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	184,950.08	182,000	1	CORPORATE BOND
0.04	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	183,925.67	183,523.49	1	BANK LOAN
0.04	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.6823	2/15/2051	183,827.86	200,000	1	CMBS
0.04	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	183,117.47	190,000	1	CORPORATE BOND
0.04	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	181,331.18	177,000	1	CORPORATE BOND
0.04	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	180,188.37	182,688.57	1	CMBS
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	178,469.00	175,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	178,422.67	200,000	1	EMERGING MARKETS
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	177,578.44	169,000	1	GLOBAL
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	176,775.38	180,000	1	CORPORATE BOND
0.03	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	175,895.11	165,000	1	GLOBAL
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1931	6/6/2031	175,709.78	188,657.88	1	BANK LOAN
0.03	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	175,704.64	165,000	1	CORPORATE BOND
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	175,560.50	176,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	174,196.33	165,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	173,872.02	200,000	1	EMERGING MARKETS
0.03	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	173,624.93	194,833.63	1	EMERGING MARKETS
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	173,177.07	169,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	172,765.24	170,000	1	CORPORATE BOND
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	172,698.32	173,000	1	EMERGING MARKETS
0.03	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	172,379.16	165,000	1	CORPORATE BOND
0.03	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	172,245.32	170,000	1	CMBS
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	171,576.10	170,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,540.07	170,000	1	CORPORATE BOND
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	171,519.48	170,000	1	CORPORATE BOND

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0.03	TRV 5.7 07/24/55	89417EAU3	TRV	5.7	7/24/2055	171,416.52	170,000	1	CORPORATE BOND
0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,994.40	170,000	1	CORPORATE BOND
0.03	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	170,083.24	165,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	170,057.50	210,000	1	CORPORATE BOND
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	168,909.54	200,000	1	EMERGING MARKETS
0.03	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	168,338.14	168,345.46	1	RMBS
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	168,147.67	160,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	167,802.77	161,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	167,457.86	165,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	167,107.81	160,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	166,335.64	160,000	1	CORPORATE BOND
0.03	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	165,800.27	160,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,702.47	165,000	1	CORPORATE BOND
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	164,719.24	160,900	1	EMERGING MARKETS
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	164,209.60	162,499.33	1	EMERGING MARKETS
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	163,344.77	168,580.37	1	RMBS
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	163,066.79	155,000	1	CORPORATE BOND
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	160,873.83	170,000	1	CORPORATE BOND
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	159,916.34	158,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.3562	7/30/2031	159,731.02	159,600	1	BANK LOAN
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	159,072.10	155,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL4987857	GWCN	7.3494	2/1/2029	159,010.33	158,699.07	1	BANK LOAN
0.03	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	158,825.01	166,680	1	EMERGING MARKETS
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,233.01	155,000	1	CORPORATE BOND
0.03	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.8263	8/31/2028	157,352.74	169,622.18	1	BANK LOAN
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	156,194.48	180,000	1	CMBS
0.03	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	154,876.65	175,000	1	CORPORATE BOND
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	153,939.75	150,000	1	EMERGING MARKETS
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	152,199.79	147,000	1	CORPORATE BOND

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0.03	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8137	7/15/2056	151,345.26	7,091,706.95	1	CMBS
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	151,144.49	145,000	1	CORPORATE BOND
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	151,103.31	150,000	1	EMERGING MARKETS
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	150,902.55	160,000	1	CORPORATE BOND
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	149,975.94	150,000	1	EMERGING MARKETS
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	149,579.56	160,000	1	CMBS
0.03	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.3005	2/3/2032	149,522.94	149,475	1	BANK LOAN
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	149,085.37	145,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	148,642.66	150,000	1	EMERGING MARKETS
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	148,194.81	150,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	147,824.16	145,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		147,093.18	145,000	1	CORPORATE BOND
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	146,321.01	200,000	1	CORPORATE BOND
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	146,279.82	132,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,615.76	145,000	1	CORPORATE BOND
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.8562	6/30/2032	145,451.03	145,000	1	BANK LOAN
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	144,910.51	165,000	1	CORPORATE BOND
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	144,859.03	140,000	1	GLOBAL
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3489	11/6/2030	144,287.63	144,086.95	1	BANK LOAN
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	143,752.26	145,000	1	CORPORATE BOND
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5406	4/2/2029	143,427.94	143,670.88	1	BANK LOAN
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	143,057.30	140,000	1	CORPORATE BOND
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.6009	1/29/2029	142,161.59	141,994.64	1	BANK LOAN
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	141,600.48	150,000	1	CORPORATE BOND
0.03	COMM TL 1L USD	BL4902708	COMM	9.5931	12/17/2029	140,334.12	137,833.96	1	BANK LOAN
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	139,984.07	191,000	1	CORPORATE BOND
0.03	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	138,964.80	139,004.69	1	BANK LOAN
0.03	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.072	8/10/2050	138,619.90	8,902,004.42	1	CMBS
0.03	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,470.62	135,000	1	CORPORATE BOND

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0.03	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.6036	3/9/2027	136,385.76	139,845.76	1	BANK LOAN
0.03	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	135,855.53	167,000	1	EMERGING MARKETS
0.03	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,006.15	135,000	1	CORPORATE BOND
0.03	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	134,887.75	130,000	1	CORPORATE BOND
0.03	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	134,856.86	130,000	1	CORPORATE BOND
0.03	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,645.80	130,000	1	CORPORATE BOND
0.03	GS 6.85 PERP	38141GC28	GS	6.85		134,156.76	131,000	1	CORPORATE BOND
0.03	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	133,981.74	128,000	1	CORPORATE BOND
0.03	PETM TL B 1L USD	71677HAL9	PETM	8.1934	2/14/2028	133,698.61	133,279.57	1	BANK LOAN
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		133,080.87	129,000	1	CORPORATE BOND
0.03	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	132,277.81	126,000	1	CORPORATE BOND
0.03	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	131,531.38	135,001.47	1	CMBS
0.03	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,042.34	135,000	1	CORPORATE BOND
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	129,884.09	135,000	1	CORPORATE BOND
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	129,158.25	130,000	1	CORPORATE BOND
0.03	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	128,895.71	125,000	1	CORPORATE BOND
0.02	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3237	6/23/2031	128,653.76	128,975.72	1	BANK LOAN
0.02	KAMN TL B 1L USD	48354VAM4	KAMN	7.0798	2/26/2032	128,298.57	127,931.03	1	BANK LOAN
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.6013	12/26/2030	128,175.02	128,158.99	1	BANK LOAN
0.02	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	127,989.70	125,000	1	CORPORATE BOND
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	127,397.70	131,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.6006	2/19/2030	127,356.52	138,430.91	1	BANK LOAN
0.02	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	127,315.34	126,004.63	1	CMBS
0.02	US ULTRA BOND CBT Sep25		WNU5	0	9/19/2025	126,924.10	27	100000	FUTURES CONTRACTS
0.02	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0582	10/26/2026	126,841.74	129,853.45	1	BANK LOAN
0.02	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	126,754.23	125,000	1	CORPORATE BOND
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	126,182.82	125,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	8.6062	12/31/2031	126,131.34	142,419.39	1	BANK LOAN
0.02	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8238	3/3/2032	124,973.09	125,000	1	BANK LOAN

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0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	124,607.60	128,957.38	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.6028	11/26/2031	124,587.00	124,549.75	1	BANK LOAN
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3381	2/18/2031	124,530.38	124,687.5	1	BANK LOAN
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	124,484.05	125,000	1	CORPORATE BOND
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	6.0994	3/8/2032	124,283.28	125,000	1	BANK LOAN
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5934	10/29/2029	124,267.84	124,274.13	1	BANK LOAN
0.02	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	124,144.29	200,000	1	EMERGING MARKETS
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,123.70	125,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,056.78	120,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	123,948.68	120,000	1	CORPORATE BOND
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	123,917.79	115,000	1	CORPORATE BOND
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.2207	12/23/2027	123,562.59	133,940.58	1	BANK LOAN
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	122,661.73	125,000	1	CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	122,285.94	122,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	121,796.90	120,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,637.32	120,000	1	GLOBAL
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	120,551.13	115,000	1	CORPORATE BOND
0.02	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	7.0638	2/3/2032	120,000.32	120,000	1	BANK LOAN
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3562	7/2/2031	118,898.69	118,800	1	BANK LOAN
0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	118,522.90	120,000	1	CORPORATE BOND
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	118,461.12	119,438.18	1	ABS
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	117,570.56	115,000	1	CORPORATE BOND
0.02	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	117,539.67	115,000	1	CORPORATE BOND
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0919	3/15/2030	117,081.51	118,311.42	1	BANK LOAN
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	117,040.33	114,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	116,716.02	125,000	1	CORPORATE BOND
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8562	1/30/2031	116,386.56	116,762.78	1	BANK LOAN
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.6151	8/19/2038	116,314.49	117,259.15	1	CMBS
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	115,568.06	115,000	1	CORPORATE BOND

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0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	115,073.87	112,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0599	7/9/2031	114,435.55	114,411.81	1	BANK LOAN
0.02	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6576	3/15/2038	114,188.45	113,786.92	1	CMBS
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	114,183.30	116,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	111,846.20	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	110,806.35	107,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.5931	6/17/2032	110,687.95	110,000	1	BANK LOAN
0.02	STENOR TL B 1L USD	83600VAG6	STENOR	7.6062	5/30/2031	109,993.00	109,175	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	109,045.80	110,000	1	CORPORATE BOND
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	108,531.02	110,669.74	1	CMBS
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	107,882.40	105,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	107,460.28	111,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	107,419.10	110,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	107,223.48	115,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	106,796.21	105,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	7.0755	12/11/2031	106,219.66	105,888.47	1	BANK LOAN
0.02	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0989	9/18/2028	105,967.42	109,724.31	1	BANK LOAN
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	105,591.63	105,000	1	BANK LOAN
0.02	FRSEAG TL B 1L USD	BL5025293	FRSEAG	7.8528	6/7/2032	105,421.75	106,770.83	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	105,416.60	110,313.43	1	BANK LOAN
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	104,716.50	100,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5931	6/17/2031	103,964.93	103,708.19	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,681.80	100,000	1	CORPORATE BOND
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	103,614.88	102,000	1	CORPORATE BOND
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.4496	3/31/2031	103,151.57	105,000	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	102,477.21	99,000	1	CORPORATE BOND
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3434	3/15/2029	102,369.11	103,587.89	1	BANK LOAN
0.02	COMM 7 1/8 07/01/28	203372AV9	COMM	7.125	7/1/2028	100,624.01	100,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,546.79	100,000	1	CORPORATE BOND

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0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	100,485.01	100,000	1	CORPORATE BOND
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	100,443.83	100,220.46	1	BANK LOAN
0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	100,268.81	100,000	1	CORPORATE BOND
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.0678	4/16/2032	99,790.06	100,000	1	BANK LOAN
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	99,295.87	99,000	1	CORPORATE BOND
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,234.10	95,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	99,126.00	100,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5793	5/15/2054	99,064.22	100,000	1	CMBS
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	98,497.96	100,000	1	CMBS
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,178.80	95,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	97,921.41	100,000	1	TREASURY
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	96,274.12	96,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	96,160.86	95,000	1	CORPORATE BOND
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	95,311.48	95,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	95,285.74	100,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	7.0989	3/28/2031	95,074.68	94,760.71	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3536	5/1/2031	94,657.71	94,598.81	1	BANK LOAN
0.02	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7564	7/15/2036	94,626.82	94,478.28	1	CMBS
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	94,333.40	90,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	93,437.68	93,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,087.63	90,000	1	CORPORATE BOND
0.02	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	93,010.41	100,000	1	TREASURY
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	92,912.60	95,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	92,825.09	95,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	92,191.91	105,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	92,083.81	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	91,847.01	85,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	91,723.46	89,000	1	CORPORATE BOND
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.5799	5/28/2032	90,405.63	89,775	1	BANK LOAN

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0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.6062	5/28/2032	90,379.89	90,000	1	BANK LOAN
0.02	STCR 2017-1A A	85816VAA4	STCR	5.8292	10/15/2030	90,199.71	90,034.08	1	CLO
0.02	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.6062	8/6/2032	90,179.12	90,000	1	BANK LOAN
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	89,257.67	85,000	1	CORPORATE BOND
0.02	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	88,984.83	89,000	1	CORPORATE BOND
0.02	STR 7 7/8 11/01/28	82983MAB6	STR	7.875	11/1/2028	88,835.55	85,000	1	CORPORATE BOND
0.02	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0097	7/15/2050	88,753.18	7,848,818.04	1	CMBS
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,748.04	85,000	1	CORPORATE BOND
0.02	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	87,739.07	85,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	87,697.88	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	87,651.55	95,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3547	5/30/2031	85,407.11	85,000	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.1028	3/29/2032	84,876.89	85,000	1	BANK LOAN
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	84,562.88	89,093.75	1	BANK LOAN
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	83,687.75	80,000	1	CORPORATE BOND
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.1012	5/1/2031	83,641.42	83,791.69	1	BANK LOAN
0.02	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,445.80	83,333.33	1	ABS
0.02	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	82,529.50	80,000	1	CORPORATE BOND
0.02	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,388.01	80,000	1	CORPORATE BOND
0.02	CCC TL B 1L USD	BL5098266	CCC	7.6062	1/31/2031	80,336.53	80,000	1	BANK LOAN
0.02	TECAME TL B 1L USD	BL4997146	TECAME	7.3498	2/18/2032	80,310.79	80,000	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	80,212.99	90,000	1	CORPORATE BOND
0.02	TMH TL B 1L USD	87817JAH1	TMH	8.8506	6/30/2028	80,063.70	80,000	1	BANK LOAN
0.02	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5881	2/10/2032	79,826.90	79,800	1	BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.6062	1/30/2032	79,672.47	79,600	1	BANK LOAN
0.02	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	78,797.34	77,000	1	CORPORATE BOND
0.02	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2654	4/15/2056	78,200.20	11,889,654.46	1	CMBS
0.01	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	76,063.86	76,165.28	1	ABS
0.01	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,739.55	75,000	1	CORPORATE BOND

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0.01	BMC TL 2L USD	05988HAL1	BMC	10.06	7/30/2032	75,600.56	76,463.29	1	BANK LOAN
0.01	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	75,101.22	75,117.89	1	RMBS
0.01	BOOTFN TL B 1L USD	BL5168176	BOOTFN	7.8434	7/19/2032	75,024.01	75,000	1	BANK LOAN
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	74,890.16	75,000	1	CORPORATE BOND
0.01	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	74,704.84	73,000	1	CORPORATE BOND
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,524.67	75,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6919	8/21/2028	73,953.26	74,117.74	1	BANK LOAN
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	73,613.51	75,000	1	CORPORATE BOND
0.01	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	73,289.20	73,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	73,284.05	70,000	1	CORPORATE BOND
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	72,547.92	72,521.54	1	BANK LOAN
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	72,264.79	70,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.6643	4/18/2038	72,182.42	72,073.54	1	CMBS
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	72,161.83	86,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,991.95	70,000	1	CORPORATE BOND
0.01	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	70,931.51	75,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5423	3/2/2027	70,046.09	70,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.8536	11/3/2031	69,999.76	69,650	1	BANK LOAN
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	69,732.07	70,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,104.04	65,000	1	CORPORATE BOND
0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	68,723.10	65,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5989	1/23/2032	68,275.24	68,106.56	1	BANK LOAN
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	67,446.45	65,000	1	CORPORATE BOND
0.01	CINELN TL B 1L USD	22834KAV3	CINELN	8.8536	12/2/2031	64,640.90	64,799.87	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.7923	8/4/2031	64,491.61	64,512.5	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.6006	2/19/2032	64,321.73	63,965.52	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.8079	6/20/2030	63,987.13	63,857.57	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5406	8/1/2030	63,827.55	64,499.37	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,791.51	60,000	1	CORPORATE BOND

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0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.5443	10/16/2036	63,245.84	63,180.75	1	CMBS
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.5286	4/13/2029	62,947.27	63,028.77	1	BANK LOAN
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,861.09	60,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,814.76	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	60,836.68	60,000	1	CORPORATE BOND
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	60,502.07	200,000	1	EMERGING MARKETS
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,275.57	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.8528	12/23/2030	60,172.61	59,698.49	1	BANK LOAN
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	59,683.57	60,000	1	CORPORATE BOND
0.01	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	59,343.81	59,447.88	1	CMBS
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	59,034.95	65,000	1	CORPORATE BOND
0.01	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	58,798.15	58,623.42	1	BANK LOAN
0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3562	8/16/2030	58,782.70	59,449.49	1	BANK LOAN
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,489.28	54,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	58,442.95	70,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,454.57	60,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3506	3/1/2029	57,433.98	59,399.89	1	BANK LOAN
0.01	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	56,883.17	55,000	1	CORPORATE BOND
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	56,440.46	55,000	1	CORPORATE BOND
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	55,884.49	60,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	55,297.64	55,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0505	3/24/2031	54,927.00	54,774.87	1	BANK LOAN
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.052	6/27/2029	54,788.01	54,674.56	1	BANK LOAN
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	53,964.37	80,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4536	2/15/2051	53,480.47	6,682,482.73	1	CMBS
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	53,228.23	53,114.84	1	BANK LOAN
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.2157	10/4/2028	52,909.07	54,476.23	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	51,956.72	55,000	1	CORPORATE BOND
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,791.99	50,000	1	CORPORATE BOND

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0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,323.54	50,000	1	CORPORATE BOND
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	51,138.22	65,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,391.79	50,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	49,964.53	50,000	1	CORPORATE BOND
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.3512	12/3/2031	49,907.90	49,750	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAM0	LTH	6.5678	11/5/2031	49,882.16	49,750	1	BANK LOAN
0.01	GRA TL B 1L USD	92943HAB5	GRA	7.5358	9/22/2028	49,856.42	49,870.8	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAF0	MEDIND	6.6017	10/23/2028	49,686.55	49,625	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,245.16	45,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,850.11	45,000	1	CORPORATE BOND
0.01	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	45,733.04	54,350.19	1	BANK LOAN
0.01	MSYLN TL B 1L USD	BL5173416	MSYLN	8.3506	7/30/2032	44,559.34	45,000	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.5994	10/7/2031	44,389.46	49,875	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	44,183.55	44,824.44	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	44,018.82	45,000	1	CORPORATE BOND
0.01	CCC TL B 1L USD	BL4573418	CCC	7.1062	1/31/2031	41,692.02	41,844.78	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	39,931.47	39,800	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,596.86	40,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	39,514.50	60,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.3536	5/1/2031	39,468.17	39,600	1	BANK LOAN
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	38,248.14	45,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	37,851.76	38,000	1	CORPORATE BOND
0.01	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	36,199.31	35,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,736.01	35,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.6934	3/29/2029	35,432.29	39,062.5	1	BANK LOAN
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.6013	10/6/2028	35,185.20	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.3512	6/4/2032	35,046.21	35,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.6012	12/4/2031	34,948.40	34,738.37	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.1028	9/26/2031	34,922.66	34,737.5	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 8/8/2025

0.01	SPLS TL B 1L USD	855031AU4	SPLS	10.0575	9/10/2029	32,111.96	34,911.84	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,380.98	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.8203	2/7/2028	30,511.00	30,335.42	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,320.53	30,000	1	CORPORATE BOND
0.01	HRI TL B 1L USD	BL5093325	HRI	6.3512	6/2/2032	30,135.21	30,000	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	30,047.70	29,925.19	1	BANK LOAN
0.01	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.6006	3/22/2032	30,047.70	29,925	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,764.57	30,000	1	GLOBAL
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.8547	3/24/2031	29,738.83	29,700.74	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.4548	9/29/2028	29,548.36	29,475	1	BANK LOAN
0.01	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	26,922.98	26,862.57	1	ABS
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5931	3/17/2032	25,116.11	25,000	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	6.59	6/16/2032	25,069.78	25,000	1	BANK LOAN
0.00	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8547	1/18/2028	24,879.31	24,936.06	1	BANK LOAN
0.00	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	24,843.27	29,922.08	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.5931	6/17/2032	24,786.65	25,000	1	BANK LOAN
0.00	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	24,678.54	35,000	1	CORPORATE BOND
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.6017	10/8/2030	24,606.47	25,000	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.5934	3/19/2029	24,524.11	24,500	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	23,988.74	25,000	1	CORPORATE BOND
0.00	BECN TL B 1L USD	07368RAJ0	BECN	7.3548	4/30/2032	22,902.55	22,666.67	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,804.74	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.8192	4/16/2029	21,754.59	21,857.85	1	BANK LOAN
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	20,982.42	21,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.1028	4/28/2028	19,901.39	19,900	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.5934	9/19/2030	19,731.51	20,000	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.3176	10/4/2030	19,499.86	19,482.87	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.4501	3/9/2027	19,335.13	20,000	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	9	4/15/2027	19,216.73	19,585.51	1	BANK LOAN

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 8/8/2025

0.00	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4522	11/15/2029	18,645.32	19,026.82	1	BANK LOAN
0.00	FRSEAG TL B-DD 1L USD	BL5025285	FRSEAG	7.8528	6/7/2032	17,996.70	18,229.17	1	BANK LOAN
0.00	GTN TL D 1L USD	389376AZ7	GTN	7.4681	12/1/2028	16,004.50	16,017.2	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.6006	4/21/2032	15,036.72	15,000	1	BANK LOAN
0.00	KNBE TL 1L USD	49925TAD7	KNBE	8.1022	7/26/2032	15,000.68	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.8357	5/30/2031	14,377.80	14,325	1	BANK LOAN
0.00	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0798	2/26/2032	12,102.47	12,068.97	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4522	11/15/2029	11,747.27	12,363.14	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.8298	2/23/2032	10,290.45	10,000	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	7.0755	12/11/2031	8,874.80	8,846.15	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9578	12/17/2027	8,854.21	8,879.18	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.5744	2/19/2032	6,069.25	6,034.48	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5622	8/2/2027	3,248.26	3,235.34	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9578	12/17/2027	2,887.91	2,897.4	1	BANK LOAN
0.00	KIKCN TL B 1L USD	50106JAH9	KIKCN	8.2786	7/8/2031	0.00	0	1	BANK LOAN
(0.01)	US 10yr Ultra Fut Sep25		UXYU5	0	9/19/2025	-51,030.12	-70	100000	FUTURES CONTRACTS
(0.14)	US 5YR NOTE (CBT) Sep25		FVU5	0	9/30/2025	-696,975.80	-595	100000	FUTURES CONTRACTS