

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 8/24/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.61	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	35,285,625.00	40,800,000	1	TREASURY
4.32	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	33,087,019.39	38,200,000	1	TREASURY
3.77	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	28,855,490.32	33,050,000	1	TREASURY
2.86	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7659		21,876,247.93	2,239,124.66	1	MUTUAL FUND
2.43	DoubleLine Global Bond Fund	258620699	DBLGX	2.4007		18,613,594.54	2,141,955.64	1	MUTUAL FUND
0.79	VERUS 2026-INV1 A1	92541VAE4	VERUS	5.635	7/25/2071	6,018,780.00	6,000,000	1	RMBS
0.78	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		5,976,476.03	5,976,476.03	1	CASH
0.78	FN BU8850	3140MAZQ0	FN	3	5/1/2052	5,966,178.68	6,956,309.11	1	RMBS
0.76	MSILF Government Portfolio	61747C707	MVRXX	3.5903		5,800,697.33	5,800,697.33	1	CASH
0.76	Northern Institutional Funds -	665279808	NITXX	3.611		5,800,697.33	5,800,697.33	1	CASH
0.75	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	5,763,452.16	6,050,000	1	TREASURY
0.65	PRKCM 2026-AFC5 A1	69385AAE7	PRKCM	5.733	8/25/2061	5,004,084.00	5,000,000	1	RMBS
0.65	NET OTHER ASSETS					4,984,615.13	4,984,615.13		
0.64	FR SD3081	3132DQM60	FR	5.5	6/1/2053	4,911,154.48	4,899,420.91	1	RMBS
0.64	VERUS 2026-R2 M1	92541GAH0	VERUS	5.4942	10/25/2067	4,883,073.50	5,000,000	1	RMBS
0.61	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,654,809.50	4,700,000	1	RMBS
0.60	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,572,756.85	4,597,038.41	1	RMBS
0.57	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,374,191.66	4,394,494.8	1	TREASURY
0.57	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,370,621.26	5,096,429.17	1	RMBS
0.57	FN BZ1178	3140NVJY4	FN	5.81	6/1/2031	4,360,677.16	4,270,000	1	CMBS
0.54	FN CA6275	3140QD6M1	FN	2	7/1/2050	4,132,525.46	5,161,756.15	1	RMBS
0.53	FN FA0561	3140W0TT2	FN	5	1/1/2055	4,090,610.45	4,168,818.15	1	RMBS
0.51	FR SL4814	31427SK49	FR	5.5	6/1/2055	3,911,772.89	3,911,104.64	1	RMBS
0.48	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,644,264.72	4,544,534.5	1	RMBS

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0.47	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	3,618,873.60	3,681,338.1	1	TREASURY
0.47	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	3,585,544.67	3,643,564.8	1	TREASURY
0.47	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	3,580,133.70	3,605,445.8	1	TREASURY
0.47	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,576,874.93	4,345,425.43	1	RMBS
0.44	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,379,049.39	3,385,480.92	1	RMBS
0.43	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,314,845.74	3,404,354.81	1	RMBS
0.43	FR SL4868	31427SMS4	FR	3	5/1/2052	3,292,735.40	3,791,708.02	1	RMBS
0.43	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,290,890.81	3,340,554.6	1	TREASURY
0.43	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,286,484.99	3,367,025.9	1	TREASURY
0.43	FN FS5719	3140XMK96	FN	3	5/1/2052	3,279,834.71	3,753,174.62	1	RMBS
0.43	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,261,143.16	3,893,127.7	1	RMBS
0.41	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,144,577.06	3,737,896.56	1	RMBS
0.41	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,130,997.40	3,038,012.88	1	RMBS
0.40	FR SL0770	31427M2C4	FR	6	6/1/2054	3,088,069.17	3,014,836.41	1	RMBS
0.39	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,013,664.75	3,031,488.42	1	RMBS
0.36	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,785,401.10	2,843,000	1	RMBS
0.35	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,711,094.87	2,716,387.4	1	RMBS
0.35	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	2,691,821.14	2,695,680.01	1	RMBS
0.35	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,685,035.05	2,752,152.11	1	RMBS
0.34	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,566,506.34	2,548,533.9	1	RMBS
0.33	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,548,020.81	2,664,408.29	1	RMBS
0.33	FN FS7738	3140XPS42	FN	6	3/1/2054	2,532,416.95	2,442,712.23	1	RMBS
0.31	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	2,401,467.19	3,890,000	1	TREASURY
0.31	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,347,873.75	2,500,000	1	RMBS
0.30	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,302,737.78	2,749,531.35	1	RMBS
0.30	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,288,680.94	2,268,285.81	1	RMBS
0.30	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,271,700.11	2,300,000	1	RMBS
0.30	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,263,335.33	2,284,406.47	1	RMBS
0.29	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,218,517.69	2,650,922.52	1	RMBS

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0.29	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,215,056.50	2,646,510.84	1	RMBS
0.28	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,147,523.39	2,205,260.46	1	RMBS
0.28	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,115,129.86	2,204,955.9	1	RMBS
0.27	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,075,477.52	2,053,000	1	CMBS
0.27	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,064,807.41	2,116,276.89	1	RMBS
0.27	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,057,156.01	2,100,000	1	RMBS
0.27	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,042,873.58	1,940,000	1	CMBS
0.27	G2 786184	3622ABXM9	G2	3	2/20/2052	2,030,304.94	2,337,634.74	1	RMBS
0.26	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,004,349.68	2,428,750.69	1	RMBS
0.26	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,003,414.40	2,010,000	1	CMBS
0.26	FR SL1124	31427NHA0	FR	6	4/1/2055	2,003,372.75	1,965,157.49	1	RMBS
0.26	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,967,082.20	2,000,000	1	RMBS
0.26	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,965,740.40	2,000,000	1	RMBS
0.26	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,960,757.00	2,000,000	1	RMBS
0.26	FN FS6517	3140XNG32	FN	2.5	4/1/2052	1,954,172.07	2,321,960.76	1	RMBS
0.25	G2 787860	3622ADTR9	G2	3	5/20/2051	1,881,576.37	2,145,644.46	1	RMBS
0.24	FR SL1712	31427N3W7	FR	6	12/1/2054	1,833,683.73	1,803,229.21	1	RMBS
0.24	PRPM 2026-NQM1 A1	74391DAC7	PRPM	5.134	2/25/2071	1,830,264.13	1,848,362.18	1	RMBS
0.23	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,748,798.57	1,746,534.36	1	RMBS
0.22	FR SD5617	3132DTG20	FR	6	6/1/2054	1,720,980.74	1,670,191.41	1	RMBS
0.22	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,718,392.08	1,909,000	1	CMBS
0.22	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,674,443.19	1,674,135.82	1	RMBS
0.21	FN FA5923	3140W6SM5	FN	5.5	8/1/2054	1,627,234.80	1,634,992.99	1	RMBS
0.21	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,623,605.75	2,029,215.26	1	RMBS
0.21	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,608,995.40	1,603,000	1	CMBS
0.21	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,579,223.91	1,596,616.49	1	RMBS
0.21	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,572,895.52	1,600,000	1	RMBS
0.20	G2 MA7051	36179VZQ6	G2	2	12/20/2050	1,565,588.78	1,940,402.98	1	RMBS
0.20	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,505,585.70	1,500,000	1	ABS

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0.20	SAN 2026-NQM6 A1	802631AC5	SAN	5.75	8/25/2066	1,496,462.14	1,494,555.24	1	RMBS
0.20	VERUS 2026-6 M1	92541QAM7	VERUS	5.993	7/27/2071	1,493,364.75	1,500,000	1	RMBS
0.19	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,489,639.80	1,500,000	1	RMBS
0.19	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,481,135.25	1,500,000	1	RMBS
0.19	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,451,406.78	1,459,248.93	1	RMBS
0.19	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,451,364.90	1,592,732.14	1	RMBS
0.19	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,441,968.90	1,477,454.2	1	RMBS
0.18	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,407,213.13	1,444,694.86	1	RMBS
0.18	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,381,892.03	1,524,573.7	1	RMBS
0.18	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	1,378,662.19	1,378,842.96	1	ABS
0.18	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,376,772.68	1,757,982.81	1	RMBS
0.18	FN FM9785	3140XD2T2	FN	2	12/1/2051	1,375,154.43	1,737,122.19	1	RMBS
0.18	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,374,945.04	1,400,000	1	RMBS
0.18	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,367,218.24	1,366,000	1	CMBS
0.18	FN FA4457	3140W45T0	FN	2	2/1/2052	1,359,565.52	1,706,876.41	1	RMBS
0.18	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,356,609.66	1,400,000	1	ABS
0.18	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,351,716.91	1,365,000	1	RMBS
0.17	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,334,418.66	1,329,248.42	1	RMBS
0.17	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,318,980.13	1,308,023.96	1	RMBS
0.17	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,305,583.50	1,300,000	1	ABS
0.17	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,294,472.40	1,300,000	1	RMBS
0.17	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,286,762.56	1,533,880.24	1	RMBS
0.17	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,282,517.97	1,284,107.7	1	ABS
0.16	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,260,838.68	1,240,059.28	1	RMBS
0.16	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,258,708.79	1,251,900.72	1	RMBS
0.16	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.6932	1/25/2045	1,254,555.67	1,254,977.47	1	RMBS
0.16	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,252,980.00	1,250,000	1	ABS
0.16	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,250,529.84	1,495,245.13	1	RMBS
0.16	CASH	USD	USD	0		1,235,072.03	1,235,072.03	2	CASH

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0.16	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,233,356.43	1,231,236.73	1	RMBS
0.16	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,201,953.90	1,167,748.55	1	CMBS
0.16	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,189,401.12	1,200,000	1	ABS
0.15	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,183,227.04	1,186,893.83	1	RMBS
0.15	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,182,795.84	1,200,000	1	RMBS
0.15	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,181,532.49	1,180,227.83	1	RMBS
0.15	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,136,263.35	1,157,142.84	1	ABS
0.15	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,135,372.81	1,158,358.11	1	ABS
0.15	G2 786726	3622ACLF5	G2	2	3/20/2051	1,123,600.89	1,402,317.39	1	RMBS
0.15	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,117,601.12	1,167,000	1	RMBS
0.14	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,102,685.54	1,285,690.01	1	RMBS
0.14	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,085,513.68	1,215,727.32	1	RMBS
0.14	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,075,188.62	1,100,000	1	RMBS
0.14	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,072,935.21	1,091,128.47	1	RMBS
0.14	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,058,898.93	1,103,501.24	1	RMBS
0.14	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,053,163.98	1,070,000	1	RMBS
0.14	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,046,921.70	1,299,225.46	1	RMBS
0.13	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,032,860.28	1,022,116.67	1	RMBS
0.13	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	1,012,366.26	1,011,777.41	1	ABS
0.13	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.2218	2/25/2037	1,008,662.67	3,434,735.62	1	RMBS
0.13	VERUS 2026-R6 A1A	92490JAD4	VERUS	5.765	7/25/2068	1,005,151.00	1,000,000	1	RMBS
0.13	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	1,003,882.00	1,000,000	1	ABS
0.13	EFMT 2026-INV8 A2	26847GAH9	EFMT	5.876	8/25/2071	1,003,296.00	1,000,000	1	RMBS
0.13	EFMT 2026-INV8 A1	26847GAE6	EFMT	5.724	8/25/2071	1,003,160.00	1,000,000	1	RMBS
0.13	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,003,078.20	1,000,000	1	RMBS
0.13	WINDR 2021-1A D1RR	97314HBL2	WINDR	6.7099	7/20/2037	1,002,368.50	1,000,000	1	CLO
0.13	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	1,002,216.00	1,000,000	1	ABS
0.13	CROSS 2026-NQM9 A1	22758JAE6	CROSS	5.726	8/25/2071	1,001,546.80	1,000,000	1	RMBS
0.13	SPIRE 2026-4 A1	04537UAE7	SPIRE	5.724	7/26/2066	1,001,393.80	1,000,000	1	RMBS

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0.13	BCC 2021-3A AR	05683NAJ1	BCC	4.8351	7/24/2034	1,001,293.90	1,000,000	1	CLO
0.13	ANTH 2025-1A A1	03676GAA9	ANTH	5.2292	7/20/2036	1,001,240.50	1,000,000	1	CLO
0.13	CPTPK 2024-1A A1R	14074EAN1	CPTPK	4.9292	7/20/2037	1,000,973.00	1,000,000	1	CLO
0.13	TREST 2023-6A A1R	894940AQ8	TREST	4.9902	4/25/2038	1,000,489.10	1,000,000	1	CLO
0.13	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	994,804.70	1,000,000	1	ABS
0.13	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	988,767.30	1,000,000	1	ABS
0.13	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	981,323.78	988,095.2	1	ABS
0.13	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	980,494.70	1,000,000	1	RMBS
0.13	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	971,202.10	1,000,000	1	ABS
0.13	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	962,689.07	967,938.2	1	ABS
0.12	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	955,146.00	1,000,000	1	ABS
0.12	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	953,876.15	953,605.71	1	RMBS
0.12	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	953,640.94	977,780.38	1	ABS
0.12	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	950,475.57	950,000	1	ABS
0.12	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	941,326.01	941,130.35	1	RMBS
0.12	CECLO 2021-31A A1R	19737LAS2	CECLO	4.8292	4/20/2034	927,012.94	925,771.85	1	CLO
0.12	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	914,393.04	912,531.48	1	RMBS
0.12	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	913,332.81	925,999.93	1	RMBS
0.12	FN FS5082	3140XLUG1	FN	5	2/1/2053	911,528.02	922,423.8	1	RMBS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	898,503.10	900,000	1	EMERGING MARKETS
0.12	INGIM 2013-1A BR	92917CAL6	INGIM	5.9145	10/15/2030	897,980.08	894,550.64	1	CLO
0.12	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	896,835.33	900,000	1	EMERGING MARKETS
0.12	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	893,395.26	869,000	1	CMBS
0.12	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	881,427.60	898,857.34	1	RMBS
0.11	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	878,678.01	1,111,969.14	1	RMBS
0.11	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	875,511.61	875,000	1	ABS
0.11	FR SD8146	3132DWBP7	FR	2	5/1/2051	854,180.16	1,081,197.14	1	RMBS
0.11	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	852,549.53	851,911.53	1	RMBS
0.11	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	838,475.72	841,057.6	1	RMBS

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0.11	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	838,062.13	845,000	1	CORPORATE BOND
0.11	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	837,691.16	839,718.07	1	RMBS
0.11	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.2589	9/25/2047	837,658.43	903,597.95	1	RMBS
0.11	G2 785717	3622ABG22	G2	3	11/20/2051	820,090.75	943,325.93	1	RMBS
0.11	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	812,272.41	822,000	1	CORPORATE BOND
0.11	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	804,040.62	792,000	1	CMBS
0.10	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	799,299.39	787,000	1	CMBS
0.10	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	797,501.45	912,698.52	1	RMBS
0.10	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	791,094.21	799,000	1	CORPORATE BOND
0.10	FN FS6309	3140XNAK0	FN	6	12/1/2053	786,093.60	758,202.89	1	RMBS
0.10	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	781,464.07	786,619.49	1	ABS
0.10	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	771,394.41	774,000	1	CMBS
0.10	FR SD4888	3132DSND0	FR	6	2/1/2054	768,300.93	746,879.04	1	RMBS
0.10	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	748,694.27	748,542.24	1	RMBS
0.10	PSA 2026-STOR B	74449KAC3	PSA	5.8556	8/15/2031	746,395.46	742,000	1	CMBS
0.10	ACRA 2026-NQM1 A2	00093CAH4	ACRA	5.774	6/25/2066	745,185.17	746,963.24	1	RMBS
0.10	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	744,012.97	817,530.73	1	RMBS
0.10	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	738,195.57	759,000	1	GLOBAL
0.10	MF1 2026-FL21 B	55287NAG2	MF1	5.3888	2/18/2041	731,822.81	730,000	1	CMBS
0.10	FN FA1142	3140W1HU0	FN	6	10/1/2054	728,283.92	710,863.19	1	RMBS
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	723,863.21	724,000	1	CORPORATE BOND
0.09	MF1 2026-FL22 C	59319GAG1	MF1	5.6388	11/18/2043	722,277.36	720,000	1	CMBS
0.09	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1388	10/18/2043	711,644.36	710,000	1	CMBS
0.09	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	710,474.83	707,124.54	1	RMBS
0.09	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	702,121.34	702,539.56	1	RMBS
0.09	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	701,070.30	702,569.02	1	RMBS
0.09	BANK 2018-BN13 B	06539LBF6	BANK	4.717	8/15/2061	699,644.96	735,000	1	CMBS
0.09	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	697,485.00	750,000	1	EMERGING MARKETS
0.09	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	693,981.24	690,000	1	CORPORATE BOND

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0.09	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	689,430.91	700,000	1	ABS
0.09	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	684,357.32	735,000	1	CMBS
0.09	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	683,000.00	800,000	1	EMERGING MARKETS
0.09	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	681,520.30	735,000	1	CMBS
0.09	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	677,839.18	675,000	1	ABS
0.09	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	675,821.48	750,000	1	CMBS
0.09	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	658,767.92	658,952.95	1	ABS
0.09	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	658,762.76	703,094.41	1	RMBS
0.09	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	653,800.00	700,000	1	EMERGING MARKETS
0.09	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	651,711.45	650,000	1	ABS
0.09	MF1 2021-FL7 B	55284AAE8	MF1	5.5033	10/16/2036	651,041.30	650,000	1	CMBS
0.08	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	643,207.50	650,000	1	EMERGING MARKETS
0.08	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	638,535.79	661,157.36	1	RMBS
0.08	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	634,027.26	668,500	1	ABS
0.08	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	630,745.04	619,147.18	1	EMERGING MARKETS
0.08	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	628,846.34	635,000	1	CMBS
0.08	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	627,496.30	677,500	1	EMERGING MARKETS
0.08	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	617,570.40	600,000	1	CORPORATE BOND
0.08	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	612,115.41	604,890	1	EMERGING MARKETS
0.08	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	608,628.42	607,471.68	1	RMBS
0.08	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	607,173.95	602,907.83	1	ABS
0.08	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	600,238.74	600,000	1	ABS
0.08	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	600,000.00	600,000	1	EMERGING MARKETS
0.08	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	597,720.33	600,000	1	EMERGING MARKETS
0.08	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	596,308.55	620,000	1	CORPORATE BOND
0.08	INCREF 2025-FL1 D	45339NAJ5	INCREF	7.835	10/19/2042	593,516.90	580,000	1	CMBS
0.08	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	592,155.50	594,803.68	1	RMBS
0.08	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	588,135.84	599,000	1	CORPORATE BOND
0.08	G2 786227	3622ABYY2	G2	3	4/20/2052	587,113.44	676,517.17	1	RMBS

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0.08	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	583,205.95	610,305.34	1	ABS
0.08	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	579,231.78	600,000	1	CORPORATE BOND
0.08	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	577,370.52	607,000	1	CORPORATE BOND
0.08	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	576,854.58	600,000	1	GLOBAL
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	575,504.70	755,999.6	1	EMERGING MARKETS
0.07	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	573,415.42	564,000	1	CMBS
0.07	PFP 2026-14 C	69292DAG8	PFP	5.5888	12/18/2043	571,422.72	570,000	1	CMBS
0.07	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	567,141.68	560,000	1	CORPORATE BOND
0.07	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	563,969.30	555,000	1	CMBS
0.07	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	562,236.39	548,625	1	EMERGING MARKETS
0.07	BX 2026-ALOHA D	12434HAG8	BX	5.7892	4/15/2043	561,204.00	560,000	1	CMBS
0.07	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	561,082.50	550,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	555,474.39	562,000	1	CMBS
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	555,439.23	557,000	1	CORPORATE BOND
0.07	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	554,449.17	550,000	1	ABS
0.07	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	552,974.00	552,000	1	CORPORATE BOND
0.07	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	552,960.87	574,000	1	GLOBAL
0.07	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	551,786.98	548,739.28	1	ABS
0.07	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	550,004.32	554,000	1	CORPORATE BOND
0.07	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	549,725.10	552,000	1	CORPORATE BOND
0.07	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	539,498.13	530,000	1	EMERGING MARKETS
0.07	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	531,079.00	500,000	1	EMERGING MARKETS
0.07	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	530,938.35	531,000	1	CMBS
0.07	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	528,572.22	517,000	1	GLOBAL
0.07	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	522,958.53	517,000	1	CMBS
0.07	INCREF 2026-FL2 B	44989VAE4	INCREF	5.5973	12/19/2043	521,131.00	520,000	1	CMBS
0.07	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	518,958.80	517,000	1	CORPORATE BOND
0.07	BX 2026-CSMO C	12433LAE5	BX	5.6392	2/15/2043	515,352.14	510,000	1	CMBS
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	513,975.45	551,000	1	CORPORATE BOND

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0.07	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	512,373.10	500,000	1	CMBS
0.07	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	512,255.25	528,000	1	CORPORATE BOND
0.07	BRSP 2026-FL3 D	116686AJ5	BRSP	6.4973	8/19/2043	511,865.07	510,000	1	CMBS
0.07	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	507,693.13	561,000	1	CORPORATE BOND
0.07	BSP 2024-36A D1	081922AJ5	BSP	6.7602	1/25/2038	504,795.65	500,000	1	CLO
0.07	VOYA 2014-4A CR2	92914RBE1	VOYA	7.3522	7/14/2031	503,967.05	500,000	1	CLO
0.07	CGMS 2026-1A D1	14320NAJ2	CGMS	6.2764	4/25/2039	503,735.05	500,000	1	CLO
0.07	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	503,390.80	500,000	1	CMBS
0.07	BCC 2025-4A D1	05686GAJ3	BCC	6.3495	1/17/2039	502,884.60	500,000	1	CLO
0.07	GLM 2025-27A D	38140AAN8	GLM	6.3292	1/20/2039	502,718.10	500,000	1	CLO
0.07	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	502,610.60	500,000	1	ABS
0.07	P11 2025-P11 C	69382VAE4	P11	6.7249	8/10/2042	502,321.20	490,000	1	CMBS
0.07	ICG 2023-1A AR	449278AJ9	ICG	5.1092	7/18/2038	501,851.60	500,000	1	CLO
0.07	JTWN 2019-1A ARR	47047JAU8	JTWN	5.0992	3/20/2038	501,832.00	500,000	1	CLO
0.07	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.0992	7/20/2038	501,798.35	500,000	1	CLO
0.07	KLLM 2023-12A AR	37147VAL1	KLLM	5.0592	7/20/2038	501,717.00	500,000	1	CLO
0.07	MDPK 2023-63A A1R	55817GAN1	MDPK	5.1337	7/21/2038	501,530.50	500,000	1	CLO
0.07	WWICK 2025-6A A1	93656EAA9	WWICK	5.1592	7/20/2038	501,460.00	500,000	1	CLO
0.07	CGMS 2021-8A A1R	143120AN3	CGMS	5.0229	10/15/2038	501,350.00	500,000	1	CLO
0.07	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	501,176.70	500,000	1	CMBS
0.07	APID 2024-1A A1R	037986AN6	APID	5.0602	10/25/2038	501,150.50	500,000	1	CLO
0.07	MP19 2020-3A AR2	56607KAU8	MP19	5.0292	10/19/2038	501,039.90	500,000	1	CLO
0.07	BSP 2025-46A A	08186HAA9	BSP	5.0202	1/25/2039	501,018.15	500,000	1	CLO
0.07	APID 2022-39A A1R	03766HAQ3	APID	4.9637	10/21/2038	501,019.90	500,000	1	CLO
0.07	VOYA 2021-1A DR	92918QAU4	VOYA	6.5529	7/15/2034	500,963.90	500,000	1	CLO
0.07	VOYA 2023-1A A1R	92920FAL4	VOYA	4.9392	1/20/2039	500,956.60	500,000	1	CLO
0.07	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	500,850.60	500,000	1	ABS
0.07	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	5.0102	1/25/2039	500,843.30	500,000	1	CLO
0.07	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	500,699.56	504,000	1	CORPORATE BOND

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0.07	PARPK 2021-1A AR	73052VAN5	PARPK	4.8992	1/20/2039	500,695.20	500,000	1	CLO
0.07	PBSPK 2024-1A AR	70537AAL6	PBSPK	4.9537	4/21/2037	500,522.80	500,000	1	CLO
0.07	BCC 2019-4A A1RR	05684AAY5	BCC	4.7422	4/23/2035	500,430.80	500,000	1	CLO
0.07	INVCO 2024-3A AR	46148HAF5	INVCO	4.9392	7/20/2037	500,429.50	500,000	1	CLO
0.07	NEUB 2021-44A DR	64133VAQ0	NEUB	6.4429	10/16/2035	500,373.80	500,000	1	CLO
0.07	OCT51 2021-1A AR	675943AA2	OCT51	4.7192	7/20/2034	500,339.80	500,000	1	CLO
0.07	SFO 2021-555 B	78432WAC7	SFO	5.5035	5/15/2038	500,021.50	500,000	1	CMBS
0.07	OCT76 2026-1A D1	67579VAN1	OCT76	6.507	10/20/2039	500,000.00	500,000	1	CLO
0.07	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.7292	4/20/2038	498,822.55	500,000	1	CLO
0.07	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	498,563.05	500,000	1	ABS
0.07	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	498,436.10	511,886.32	1	RMBS
0.07	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	497,901.05	500,000	1	ABS
0.07	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	497,899.11	607,534.85	1	EMERGING MARKETS
0.06	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	497,264.55	500,000	1	CMBS
0.06	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	497,174.34	511,000	1	CORPORATE BOND
0.06	ACRA 2026-NQM1 A3	00093CAJ0	ACRA	5.926	6/25/2066	496,707.69	497,975.49	1	RMBS
0.06	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	496,024.93	498,000	1	GLOBAL
0.06	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	494,610.55	500,000	1	ABS
0.06	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	494,331.35	499,000	1	GLOBAL
0.06	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	494,277.10	500,000	1	ABS
0.06	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	493,498.83	487,500	1	ABS
0.06	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	492,693.33	490,000	1	CMBS
0.06	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	492,519.80	500,000	1	ABS
0.06	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	491,541.09	489,000	1	CMBS
0.06	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	491,240.70	500,000	1	ABS
0.06	VIBR 2024-4RA D1	92558RAN3	VIBR	7.4792	10/20/2037	489,702.85	500,000	1	CLO
0.06	INVCO 2021-3A DR	46151VAJ0	INVCO	6.8332	10/22/2034	484,915.40	500,000	1	CLO
0.06	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	484,885.69	690,000	1	CORPORATE BOND
0.06	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	483,997.07	484,038.65	1	RMBS

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0.06	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	483,848.45	500,000	1	ABS
0.06	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	482,301.57	490,000	1	GLOBAL
0.06	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	481,309.38	8,420,829.92	1	CMBS
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	477,074.50	500,000	1	EMERGING MARKETS
0.06	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	475,472.36	474,534.49	1	RMBS
0.06	NRZT 2026-NQM3 A3	64832PAG9	NRZT	5.189	2/25/2066	474,069.71	481,301.9	1	RMBS
0.06	HEI 4.95 08/01/31	422806AC3	HEI	4.95	8/1/2031	472,636.22	474,000	1	CORPORATE BOND
0.06	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	471,825.11	483,000	1	CORPORATE BOND
0.06	US ULTRA BOND CBT Sep26		WNU6	0	9/21/2026	470,363.37	-309	100000	FUTURES CONTRACTS
0.06	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	470,012.50	475,000	1	EMERGING MARKETS
0.06	BMO 2026-C14 B	096942BA4	BMO	5.8246	2/15/2059	467,725.90	472,000	1	CMBS
0.06	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	467,473.18	476,591.33	1	ABS
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	466,614.87	490,590	1	EMERGING MARKETS
0.06	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3218	10/25/2034	463,999.25	500,000	1	CLO
0.06	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	460,545.74	460,000	1	CMBS
0.06	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	458,670.94	455,000	1	CMBS
0.06	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	458,623.57	455,000	1	CMBS
0.06	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	458,575.51	467,872.61	1	ABS
0.06	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	456,961.50	450,000	1	EMERGING MARKETS
0.06	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	456,158.42	508,000	1	EMERGING MARKETS
0.06	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	455,763.19	465,000	1	CORPORATE BOND
0.06	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	455,014.75	452,000	1	CMBS
0.06	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	453,887.97	450,000	1	CORPORATE BOND
0.06	GGP 2026-DALE A	37441AAA4	GGP	5.374	9/5/2043	453,545.09	454,000	1	CMBS
0.06	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	449,303.99	455,270.4	1	RMBS
0.06	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	449,182.94	473,562.56	1	ABS
0.06	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	449,054.65	452,100	1	ABS
0.06	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	448,880.04	450,000	1	EMERGING MARKETS
0.06	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	448,791.40	500,000	1	EMERGING MARKETS

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0.06	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	447,203.68	440,000	1	CORPORATE BOND
0.06	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	446,313.78	450,000	1	EMERGING MARKETS
0.06	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	445,285.53	450,000	1	CMBS
0.06	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	443,899.14	468,565.31	1	EMERGING MARKETS
0.06	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	442,012.50	450,000	1	EMERGING MARKETS
0.06	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.6568	7/12/2032	440,968.88	438,775	1	BANK LOAN
0.06	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	438,944.55	500,000	1	EMERGING MARKETS
0.06	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	437,734.41	450,000	1	EMERGING MARKETS
0.06	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	436,695.39	450,000	1	EMERGING MARKETS
0.06	MRK 4.9 05/17/44	58933YBL8	MRK	4.9	5/17/2044	436,479.78	490,000	1	CORPORATE BOND
0.06	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	434,617.20	450,000	1	CMBS
0.06	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	433,340.42	445,000	1	CORPORATE BOND
0.06	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	432,527.61	434,000	1	CMBS
0.06	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	431,502.75	481,000	1	CORPORATE BOND
0.06	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	430,899.78	438,000	1	GLOBAL
0.06	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	430,900.72	434,000	1	CMBS
0.06	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	428,034.44	425,575.04	1	ABS
0.06	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	426,535.16	421,750	1	EMERGING MARKETS
0.06	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	425,492.50	500,000	1	EMERGING MARKETS
0.06	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	425,400.00	600,000	1	EMERGING MARKETS
0.06	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	425,204.51	430,000	1	CMBS
0.06	MARS 5.65 05/01/45	571676BB0	MARS	5.65	5/1/2045	424,653.85	443,000	1	CORPORATE BOND
0.06	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	423,999.90	500,000	1	CMBS
0.06	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	423,797.34	430,000	1	CMBS
0.06	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	422,226.40	422,000	1	CMBS
0.06	GAINAC TL B 1L USD	59909TAE4	GAINAC	8.1511	8/13/2031	421,224.30	420,000	1	BANK LOAN
0.05	SMRT 2022-MINI D	78457JAL6	SMRT	5.59	1/15/2039	419,827.04	420,000	1	CMBS
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	418,895.96	405,000	1	CORPORATE BOND
0.05	ISPIM 4.198 06/01/32	46115HBQ9	ISPIM	4.198	6/1/2032	417,613.65	444,000	1	GLOBAL

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0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	417,549.48	425,000	1	CORPORATE BOND
0.05	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	417,519.37	390,332	1	EMERGING MARKETS
0.05	SLG 2026-OMA C	78451FAE6	SLG	5.634	4/15/2041	417,400.28	420,000	1	CMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	417,383.74	554,000	1	CORPORATE BOND
0.05	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	416,550.41	439,000	1	CORPORATE BOND
0.05	HYNMTR 4 3/4 06/18/29	44891AEN3	HYNMTR	4.75	6/18/2029	415,682.17	418,000	1	CORPORATE BOND
0.05	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	415,390.08	590,000	1	CORPORATE BOND
0.05	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	414,876.74	450,000	1	EMERGING MARKETS
0.05	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	414,682.29	417,718.22	1	CMBS
0.05	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	414,454.56	400,000	1	EMERGING MARKETS
0.05	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	414,301.81	459,000	1	CORPORATE BOND
0.05	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	413,267.75	410,000	1	CORPORATE BOND
0.05	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	413,031.23	420,000	1	CMBS
0.05	JPM 4.622 04/23/32	46647PFM3	JPM	4.622	4/23/2032	412,775.76	421,000	1	CORPORATE BOND
0.05	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	411,467.55	410,000	1	CMBS
0.05	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	410,791.43	419,077	1	GLOBAL
0.05	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	410,278.66	404,000	1	GLOBAL
0.05	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	409,441.47	400,601.01	1	EMERGING MARKETS
0.05	PERTIJ 5 5/8 05/20/43	EJ6770360	PERTIJ	5.625	5/20/2043	409,143.69	450,000	1	EMERGING MARKETS
0.05	ET 7 1/8 PERP	29273VAM2	ET	7.125		408,729.76	397,000	1	CORPORATE BOND
0.05	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	408,657.21	400,000	1	GLOBAL
0.05	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	408,637.34	400,000	1	EMERGING MARKETS
0.05	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	408,298.61	409,000	1	CMBS
0.05	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	408,247.68	410,000	1	GLOBAL
0.05	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	407,628.68	408,000	1	CMBS
0.05	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	407,075.07	413,000	1	CORPORATE BOND
0.05	BACR 5.586 06/26/37	06738EDN2	BACR	5.586	6/26/2037	406,694.02	417,000	1	GLOBAL
0.05	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	406,501.19	410,000	1	EMERGING MARKETS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	405,959.24	438,000	1	EMERGING MARKETS

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0.05	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	405,753.75	394,000	1	EMERGING MARKETS
0.05	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	405,704.56	409,000	1	CORPORATE BOND
0.05	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	405,552.79	415,000	1	CORPORATE BOND
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	404,247.93	418,000	1	GLOBAL
0.05	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	401,194.72	420,000	1	CORPORATE BOND
0.05	BDS 2026-FL17 B	05494WAE1	BDS	5.4473	5/19/2043	400,998.80	400,000	1	CMBS
0.05	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	400,852.25	400,914.99	1	ABS
0.05	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	400,504.11	659,000	1	CORPORATE BOND
0.05	SOLV 5.6 03/23/34	83444MAR2	SOLV	5.6	3/23/2034	400,229.54	398,000	1	CORPORATE BOND
0.05	SANTAN 5.624 08/25/34	05971KBA6	SANTAN	5.624	8/25/2034	400,166.15	400,000	1	GLOBAL
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	399,716.29	408,000	1	CORPORATE BOND
0.05	SUNB 5.55 05/30/33	045054AQ6	SUNB	5.55	5/30/2033	399,108.60	400,000	1	GLOBAL
0.05	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.4469	6/20/2035	398,860.08	430,157.85	1	RMBS
0.05	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	398,592.46	394,000	1	GLOBAL
0.05	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	398,572.00	400,000	1	EMERGING MARKETS
0.05	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	398,537.66	407,000	1	CORPORATE BOND
0.05	HUTBPA 6.129 11/30/42	07367AAA7	HUTBPA	6.129	11/30/2042	398,371.32	417,000	1	CORPORATE BOND
0.05	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	397,864.90	400,000	1	CORPORATE BOND
0.05	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,746.55	400,000	1	EMERGING MARKETS
0.05	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	397,722.79	405,000	1	CORPORATE BOND
0.05	IMBLN 4 7/8 02/07/32	45262BAM5	IMBLN	4.875	2/7/2032	397,629.51	405,000	1	GLOBAL
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	397,557.60	400,000	1	EMERGING MARKETS
0.05	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	397,412.84	403,000	1	GLOBAL
0.05	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	397,213.49	410,000	1	CMBS
0.05	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	396,800.01	397,827.6	1	ABS
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	396,520.00	400,000	1	EMERGING MARKETS
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	395,331.07	384,000	1	CORPORATE BOND
0.05	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	394,740.48	403,000	1	CORPORATE BOND
0.05	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.6511	9/30/2031	394,703.94	394,662.5	1	BANK LOAN

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0.05	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	394,192.72	392,994.09	1	EMERGING MARKETS
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	394,190.38	432,000	1	CORPORATE BOND
0.05	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	393,236.37	423,000	1	CORPORATE BOND
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	392,406.19	400,080	1	EMERGING MARKETS
0.05	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	391,606.16	391,084.92	1	RMBS
0.05	PANAMA 5.662 02/23/38	698299CC6	PANAMA	5.662	2/23/2038	391,400.00	400,000	1	EMERGING MARKETS
0.05	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	390,434.67	395,000	1	CORPORATE BOND
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	389,264.89	388,348.4	1	EMERGING MARKETS
0.05	DTRGR 4 1/2 04/12/31	233853BL3	DTRGR	4.5	4/12/2031	388,451.74	399,000	1	GLOBAL
0.05	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	387,129.70	428,000	1	GLOBAL
0.05	PLNIJ 5 1/4 10/24/42	71568QAB3	PLNIJ	5.25	10/24/2042	386,322.44	450,000	1	EMERGING MARKETS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	384,180.69	463,000	1	CMBS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	380,817.97	400,000	1	GLOBAL
0.05	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	380,667.88	403,000	1	CORPORATE BOND
0.05	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	380,581.04	382,000	1	CORPORATE BOND
0.05	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	380,144.02	375,000	1	CMBS
0.05	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	379,514.18	370,000	1	GLOBAL
0.05	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	378,936.00	400,000	1	EMERGING MARKETS
0.05	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	378,677.57	376,000	1	CORPORATE BOND
0.05	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	378,112.08	388,000	1	CORPORATE BOND
0.05	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.7375	7/25/2037	377,601.04	411,235.77	1	RMBS
0.05	BEEFBZ 7 1/2 04/22/36	DI7959007	BEEFBZ	7.5	4/22/2036	377,500.00	400,000	1	EMERGING MARKETS
0.05	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	377,133.00	600,000	1	EMERGING MARKETS
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	377,044.07	375,000	1	GLOBAL
0.05	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	376,952.72	400,000	1	EMERGING MARKETS
0.05	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	376,610.13	393,000	1	ABS
0.05	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	376,328.00	400,000	1	EMERGING MARKETS
0.05	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	376,274.67	374,000	1	CORPORATE BOND
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	376,265.50	377,000	1	CORPORATE BOND

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0.05	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	375,923.12	452,000	1	CORPORATE BOND
0.05	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	375,859.28	386,000	1	CORPORATE BOND
0.05	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	375,287.44	387,000	1	CMBS
0.05	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	373,177.12	370,000	1	CMBS
0.05	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	372,982.20	370,000	1	CMBS
0.05	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	372,751.88	472,000	1	GLOBAL
0.05	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	372,610.03	380,000	1	CMBS
0.05	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	372,553.68	385,000	1	EMERGING MARKETS
0.05	GGP 2026-TY A	373914AA8	GGP	4.8255	3/5/2043	372,479.91	380,000	1	CMBS
0.05	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	370,137.87	378,000	1	CORPORATE BOND
0.05	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	369,049.06	400,000	1	CORPORATE BOND
0.05	PLYM 2026-IND C	69292BAE7	PLYM	5.2892	3/15/2043	366,773.29	365,945.16	1	CMBS
0.05	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,412.45	365,000	1	CORPORATE BOND
0.05	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	365,236.73	370,000	1	CMBS
0.05	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	364,963.62	372,000	1	CORPORATE BOND
0.05	CSTL 2026-GATE3 D	228920AG9	CSTL	5.7039	2/10/2043	364,567.70	370,000	1	CMBS
0.05	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	364,212.09	370,000	1	CMBS
0.05	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	363,745.04	400,000	1	EMERGING MARKETS
0.05	EVRG 6.4 02/15/57	30034WAG1	EVRG	6.4	2/15/2057	363,392.42	363,000	1	CORPORATE BOND
0.05	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	362,502.70	355,605.73	1	EMERGING MARKETS
0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	362,160.91	371,000	1	CORPORATE BOND
0.05	GSMS 2017-375H A	36254JAA3	GSMS	3.5911	9/10/2037	361,427.28	370,000	1	CMBS
0.05	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	360,422.04	360,000	1	CORPORATE BOND
0.05	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	360,371.36	362,536.06	1	ABS
0.05	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	358,686.12	373,000	1	EMERGING MARKETS
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	358,202.82	389,000	1	CORPORATE BOND
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	357,983.78	355,000	1	CORPORATE BOND
0.05	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	357,495.36	359,000	1	CORPORATE BOND
0.05	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	356,932.84	450,000	1	EMERGING MARKETS

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0.05	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	356,905.15	350,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	356,337.76	360,000	1	CORPORATE BOND
0.05	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	356,048.69	374,000	1	CORPORATE BOND
0.05	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.677	9/19/2031	355,628.35	355,000	1	BANK LOAN
0.05	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	355,539.00	384,000	1	CORPORATE BOND
0.05	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	352,305.96	357,129.02	1	EMERGING MARKETS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	351,957.05	353,000	1	CORPORATE BOND
0.05	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	351,784.24	342,000	1	CMBS
0.05	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	351,375.84	345,000	1	CMBS
0.05	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	351,277.93	343,000	1	CMBS
0.05	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	349,407.82	374,700.07	1	EMERGING MARKETS
0.05	ESA 2026-ESH2 D	30227WAG8	ESA	5.8892	2/15/2043	349,323.16	346,660.53	1	CMBS
0.05	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	348,461.21	359,000	1	GLOBAL
0.05	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	348,338.34	400,000	1	EMERGING MARKETS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	347,588.53	373,000	1	CORPORATE BOND
0.05	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	347,246.43	355,000	1	CORPORATE BOND
0.05	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	345,600.00	450,000	1	EMERGING MARKETS
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	344,899.25	335,000	1	CORPORATE BOND
0.05	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	344,648.67	374,000	1	CORPORATE BOND
0.05	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	344,578.83	359,000	1	CORPORATE BOND
0.04	BMARK 2024-V5 C	08163XBC6	BMARK	7.2049	1/10/2057	344,107.73	337,000	1	CMBS
0.04	BPCEGP 4.76 01/13/32	05571ABE4	BPCEGP	4.76	1/13/2032	342,982.59	351,000	1	GLOBAL
0.04	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	342,247.29	367,847.33	1	ABS
0.04	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	341,281.08	342,174.5	1	ABS
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	339,794.94	336,000	1	CORPORATE BOND
0.04	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	339,061.27	340,000	1	CORPORATE BOND
0.04	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	338,653.28	375,000	1	CMBS
0.04	GEV 5 1/2 02/04/56	36828AAC5	GEV	5.5	2/4/2056	337,079.87	365,000	1	CORPORATE BOND
0.04	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	336,220.10	330,000	1	CMBS

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0.04	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	334,026.36	331,000	1	CORPORATE BOND
0.04	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	332,693.21	333,000	1	CORPORATE BOND
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	332,273.65	384,000	1	CORPORATE BOND
0.04	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	332,037.40	395,000	1	CORPORATE BOND
0.04	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	330,517.56	331,000	1	CORPORATE BOND
0.04	HOLX TL B 1L USD	43644ABL2	HOLX	5.9011	4/7/2033	330,393.75	335,000	1	BANK LOAN
0.04	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	330,347.37	334,000	1	CORPORATE BOND
0.04	WES 5.7 07/01/36	958667AK3	WES	5.7	7/1/2036	329,573.25	334,000	1	CORPORATE BOND
0.04	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	329,330.05	338,000	1	CORPORATE BOND
0.04	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	328,432.06	350,000	1	CMBS
0.04	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	328,245.32	339,000	1	CORPORATE BOND
0.04	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	328,233.46	326,000	1	CMBS
0.04	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	327,215.27	362,390.52	1	RMBS
0.04	WMB 5.95 03/15/56	969457CW8	WMB	5.95	3/15/2056	327,046.68	346,000	1	CORPORATE BOND
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	325,342.77	329,000	1	CORPORATE BOND
0.04	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	324,620.52	336,000	1	CORPORATE BOND
0.04	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	323,053.82	317,000	1	CORPORATE BOND
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	322,575.84	327,000	1	CORPORATE BOND
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	320,950.35	315,000	1	CORPORATE BOND
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	320,369.50	310,000	1	EMERGING MARKETS
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.6568	2/4/2033	319,893.75	330,000	1	BANK LOAN
0.04	NWG 4.983 06/18/32	639057AX6	NWG	4.983	6/18/2032	319,544.06	323,000	1	GLOBAL
0.04	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	319,545.90	323,000	1	GLOBAL
0.04	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	318,575.25	315,000	1	CORPORATE BOND
0.04	PM 4 7/8 04/29/36	718172EG0	PM	4.875	4/29/2036	318,231.38	332,000	1	CORPORATE BOND
0.04	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	317,529.45	315,000	1	CORPORATE BOND
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	317,386.01	320,000	1	CORPORATE BOND
0.04	BX 2025-LUNR A	05594CAA2	BX	5.1392	6/15/2040	316,174.63	315,195.32	1	CMBS
0.04	DELL 5 02/15/34	24703DBW0	DELL	5	2/15/2034	316,002.24	325,000	1	CORPORATE BOND

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0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	315,093.07	314,000	1	CMBS
0.04	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	315,010.45	355,000	1	CORPORATE BOND
0.04	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	314,422.38	322,000	1	CORPORATE BOND
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	313,727.22	326,000	1	CORPORATE BOND
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	313,050.00	300,000	1	EMERGING MARKETS
0.04	HONA 4.95 03/16/36	43849RAR6	HONA	4.95	3/16/2036	312,741.39	325,000	1	CORPORATE BOND
0.04	BMARK 2025-V18 A5	08164EAD6	BMARK	5.5927	10/15/2058	312,620.65	311,000	1	CMBS
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	312,297.18	322,000	1	CORPORATE BOND
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	311,780.79	328,000	1	CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	311,360.41	315,000	1	GLOBAL
0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	310,816.89	309,000	1	CMBS
0.04	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	310,737.21	310,000	1	CORPORATE BOND
0.04	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	310,162.50	450,000	1	EMERGING MARKETS
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	306,758.55	302,000	1	CMBS
0.04	HBRLN 5.929 08/19/33	41166CAA5	HBRLN	5.929	8/19/2033	306,479.02	306,000	1	GLOBAL
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	305,943.19	316,000	1	EMERGING MARKETS
0.04	BX 2026-XL6 B	12433NAC5	BX	5.0892	3/15/2043	304,895.19	303,713.99	1	CMBS
0.04	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	304,599.72	328,766.88	1	ABS
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	304,197.18	300,000	1	CMBS
0.04	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	303,220.05	285,000	1	CORPORATE BOND
0.04	BNY 5 5/8 PERP	064058AS9	BNY	5.625		302,526.43	307,000	1	CORPORATE BOND
0.04	BANK 2025-BNK50 XA	064908AT3	BANK	0.5378	5/15/2068	302,329.48	11,697,386.34	1	CMBS
0.04	ARES1 2026-RTL D	00193LAG5	ARES1	5.45	8/15/2043	301,146.60	300,000	1	CMBS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	301,093.24	304,000	1	CORPORATE BOND
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.8625	3/11/2041	300,224.28	300,000	1	CMBS
0.04	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	299,853.61	354,800	1	CORPORATE BOND
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	299,282.81	295,000	1	CORPORATE BOND
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	299,185.85	297,000	1	CORPORATE BOND
0.04	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	299,100.00	300,000	1	CORPORATE BOND

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0.04	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	298,195.71	300,000	1	ABS
0.04	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	298,174.25	297,760.66	1	ABS
0.04	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	298,071.88	300,000	1	GLOBAL
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	297,573.27	300,000	1	CMBS
0.04	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	297,300.00	300,000	1	EMERGING MARKETS
0.04	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	296,273.18	285,000	1	CORPORATE BOND
0.04	BHI 5 06/15/36	05724BAP4	BHI	5	6/15/2036	296,020.34	307,000	1	CORPORATE BOND
0.04	F 5.431 08/13/29	345397K51	F	5.431	8/13/2029	295,546.28	295,000	1	CORPORATE BOND
0.04	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	294,447.76	299,415.91	1	CMBS
0.04	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4177	3/29/2029	294,024.14	304,688.23	1	BANK LOAN
0.04	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	294,006.81	300,000	1	CORPORATE BOND
0.04	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	293,814.60	300,000	1	EMERGING MARKETS
0.04	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	293,755.35	300,000	1	CORPORATE BOND
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	292,884.08	300,000	1	CORPORATE BOND
0.04	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	292,792.42	294,750	1	ABS
0.04	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	291,990.00	300,000	1	EMERGING MARKETS
0.04	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	291,745.90	340,000	1	CORPORATE BOND
0.04	LBA 2026-LBA6 D	50177CAG0	LBA	5.6392	7/15/2043	290,612.51	290,000	1	CMBS
0.04	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	288,760.23	293,000	1	CORPORATE BOND
0.04	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	287,632.53	290,000	1	CMBS
0.04	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	287,487.83	310,000	1	CMBS
0.04	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	287,372.92	290,000	1	CORPORATE BOND
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	285,507.94	284,000	1	CORPORATE BOND
0.04	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	285,069.84	289,450	1	ABS
0.04	TDG TL M 1L USD	89364MCE2	TDG	6.1473	8/19/2032	283,947.31	282,787.88	1	BANK LOAN
0.04	EA TL B 1L USD	67123SAB5	EA	7.1568	8/4/2033	283,022.60	280,000	1	BANK LOAN
0.04	BANK 2018-BN11 C	06540TAJ9	BANK	4.5107	3/15/2061	282,268.29	300,000	1	CMBS
0.04	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.3389	3/11/2030	281,596.86	280,894.62	1	BANK LOAN
0.04	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	281,164.56	293,000	1	GLOBAL

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0.04	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	281,002.98	275,000	1	CORPORATE BOND
0.04	JPMCC 2022-NLP A	466317AA2	JPMCC	4.4857	4/15/2037	280,901.93	281,782.5	1	CMBS
0.04	MF1 2024-FL15 A	58003MAA4	MF1	5.3268	8/18/2041	280,532.56	280,000	1	CMBS
0.04	SCLP 2026-3 B	83408CAB3	SCLP	4.85	6/25/2035	279,782.44	280,000	1	ABS
0.04	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	278,825.93	280,000	1	CMBS
0.04	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.343	7/31/2031	278,543.30	279,019.03	1	BANK LOAN
0.04	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	278,494.67	274,000	1	CMBS
0.04	WAMU 2006-AR16 2A1	92925GAC7	WAMU	3.8848	12/25/2036	277,333.89	310,556.06	1	RMBS
0.04	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	276,144.90	323,000	1	EMERGING MARKETS
0.04	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	275,679.18	270,000	1	CORPORATE BOND
0.04	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	275,637.26	319,000	1	CORPORATE BOND
0.04	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	273,791.61	270,000	1	CORPORATE BOND
0.04	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.2519	7/21/2043	273,058.02	270,000	1	CMBS
0.04	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	271,424.56	281,632	1	EMERGING MARKETS
0.04	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.7973	10/19/2043	271,412.10	270,000	1	CMBS
0.04	DISH 5 3/4 12/01/28	25470XBF1	DISH	0	12/1/2028	270,904.95	275,000	1	CORPORATE BOND
0.04	BSPRT 2023-FL10 B	05610VAE2	BSPRT	6.9042	9/15/2035	270,736.02	270,000	1	CMBS
0.04	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	270,372.37	286,705.07	1	CMBS
0.04	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4016	8/15/2055	270,058.66	307,000	1	CMBS
0.04	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	269,992.81	265,000	1	CORPORATE BOND
0.04	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	268,809.81	270,000	1	CORPORATE BOND
0.04	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	268,696.89	275,000	1	CORPORATE BOND
0.04	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	268,184.52	263,000	1	CORPORATE BOND
0.03	BX 2026-CIP D	123917AG1	BX	5.7392	5/15/2038	267,625.78	265,358.56	1	CMBS
0.03	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	267,140.92	270,000	1	CORPORATE BOND
0.03	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	267,142.43	268,704	1	CMBS
0.03	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	266,862.95	265,000	1	CORPORATE BOND
0.03	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.5087	2/3/2032	266,780.25	266,780.25	1	BANK LOAN
0.03	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	266,778.20	260,000	1	CORPORATE BOND

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0.03	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	6.8965	2/10/2031	266,656.25	265,000	1	BANK LOAN
0.03	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	266,576.48	270,000	1	CORPORATE BOND
0.03	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	266,325.00	500,000	1	ABS
0.03	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	266,139.58	268,924.4	1	CMBS
0.03	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	265,537.33	280,000	1	CORPORATE BOND
0.03	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	265,374.12	262,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	264,581.88	300,000	1	CMBS
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	262,420.72	270,000	1	CORPORATE BOND
0.03	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	261,965.19	300,000	1	CMBS
0.03	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	261,900.00	400,000	1	EMERGING MARKETS
0.03	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	261,644.69	281,000	1	GLOBAL
0.03	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	260,848.16	315,000	1	CORPORATE BOND
0.03	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	260,225.55	250,000	1	CMBS
0.03	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4556	1/15/2031	259,618.86	257,654.25	1	BANK LOAN
0.03	MSC 2018-L1 C	61691QAK4	MSC	4.9387	10/15/2051	259,406.91	283,000	1	CMBS
0.03	GM 5.1 09/15/31	37045XFR2	GM	5.1	9/15/2031	259,084.99	261,000	1	CORPORATE BOND
0.03	BACM 2016-UB10 C	06054MAK9	BACM	4.9199	7/15/2049	258,228.36	266,000	1	CMBS
0.03	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	258,008.28	289,000	1	CORPORATE BOND
0.03	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	257,410.05	266,000	1	CORPORATE BOND
0.03	AES 7 3/4 08/03/33	00113LAA5	AES	7.75	8/3/2033	256,696.53	250,000	1	EMERGING MARKETS
0.03	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	256,167.00	250,000	1	CMBS
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	255,949.36	255,000	1	CORPORATE BOND
0.03	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	255,343.41	254,000	1	CORPORATE BOND
0.03	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	255,170.20	250,000	1	CMBS
0.03	VTRS 2.3 06/22/27	92556VAC0	VTRS	2.3	6/22/2027	254,891.30	260,000	1	CORPORATE BOND
0.03	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	254,516.21	262,000	1	CORPORATE BOND
0.03	COMM 2024-277P B	12654FAE0	COMM	7.2323	8/10/2044	254,241.75	244,000	1	CMBS
0.03	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	253,165.40	250,000	1	CMBS
0.03	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	253,115.60	248,000	1	CMBS

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0.03	SHNHAN 5 3/4 04/15/34	ZB2754305	SHNHAN	5.75	4/15/2034	253,064.40	250,000	1	EMERGING MARKETS
0.03	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	252,843.15	250,000	1	CMBS
0.03	TRITOB 6 1/2 01/28/36	896292AN9	TRITOB	6.5	1/28/2036	252,770.00	250,000	1	EMERGING MARKETS
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	252,673.07	258,000	1	CORPORATE BOND
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	252,411.25	260,000	1	CMBS
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	252,184.50	250,000	1	CORPORATE BOND
0.03	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	251,500.00	250,000	1	EMERGING MARKETS
0.03	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	251,311.23	310,000	1	CORPORATE BOND
0.03	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	251,100.00	300,000	1	EMERGING MARKETS
0.03	BANORT 8.45 PERP	05971PAG3	BANORT	8.45		250,987.50	250,000	1	EMERGING MARKETS
0.03	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	250,898.75	250,000	1	CORPORATE BOND
0.03	VEDLN 7 07/13/32	92243XAP6	VEDLN	7	7/13/2032	250,532.17	250,000	1	EMERGING MARKETS
0.03	LVL 6 7/8 06/30/33	527298CM3	LVL	6.875	6/30/2033	250,330.96	245,000	1	CORPORATE BOND
0.03	NYC 2025-3BP A	67120UAA5	NYC	4.8522	2/15/2042	250,086.70	250,000	1	CMBS
0.03	JPM 5.803 07/23/41	48128BAT8	JPM	5.803	7/23/2041	249,791.26	252,000	1	CORPORATE BOND
0.03	PRK 2017-280P A	90205FAA8	PRK	4.827	9/15/2034	249,699.10	250,000	1	CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.7244	6/25/2031	249,553.76	248,106.06	1	BANK LOAN
0.03	MSI 4.85 08/17/29	620076CD9	MSI	4.85	8/17/2029	249,132.49	249,000	1	CORPORATE BOND
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	248,861.28	250,000	1	ABS
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	248,762.92	250,000	1	CORPORATE BOND
0.03	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	248,574.47	248,381.9	1	RMBS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		248,418.00	245,000	1	CORPORATE BOND
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	248,374.78	250,000	1	CMBS
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	248,074.58	260,000	1	CORPORATE BOND
0.03	MPLX 5 1/2 11/01/36	55336VCJ7	MPLX	5.5	11/1/2036	247,931.97	253,000	1	CORPORATE BOND
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	247,634.25	278,000	1	CMBS
0.03	VISTAA 7 7/8 04/08/38	92841RAC4	VISTAA	7.875	4/8/2038	247,056.00	240,000	1	EMERGING MARKETS
0.03	AEP 5.4 02/15/34	744533BT6	AEP	5.4	2/15/2034	246,897.41	247,000	1	CORPORATE BOND
0.03	KALLPA 5 1/2 09/11/35	YL8371087	KALLPA	5.5	9/11/2035	246,500.00	250,000	1	EMERGING MARKETS

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0.03	GFF 6 1/4 10/01/34	398433AR3	GFF	6.25	10/1/2034	246,080.20	245,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	YI0829857	MARSAC	5.75	1/22/2036	245,887.50	250,000	1	EMERGING MARKETS
0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	245,823.55	292,000	1	CORPORATE BOND
0.03	EGUATE 6.35 09/15/35	YK0838937	EGUATE	6.35	9/15/2035	245,489.81	250,000	1	EMERGING MARKETS
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	245,235.64	250,000	1	CORPORATE BOND
0.03	PWR 5.3 08/09/33	74762EAR3	PWR	5.3	8/9/2033	245,241.80	247,000	1	CORPORATE BOND
0.03	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	245,136.32	249,000	1	CORPORATE BOND
0.03	TRITOB 6.2 07/16/38	896292AP4	TRITOB	6.2	7/16/2038	245,035.00	250,000	1	EMERGING MARKETS
0.03	CEMEX 5 3/4 06/05/36	151290CD3	CEMEX	5.75	6/5/2036	245,000.00	250,000	1	EMERGING MARKETS
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	244,430.19	248,000	1	CMBS
0.03	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	244,003.46	242,000	1	GLOBAL
0.03	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	243,482.67	244,425	1	EMERGING MARKETS
0.03	COLPLN TL B 1L USD	19682LAC2	COLPLN	5.3892	1/10/2033	243,333.77	243,775	1	BANK LOAN
0.03	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	242,795.36	230,000	1	CORPORATE BOND
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	242,726.46	273,000	1	CMBS
0.03	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	242,557.01	243,000	1	GLOBAL
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	242,533.85	250,000	1	CMBS
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	242,287.90	250,000	1	CMBS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	242,154.89	280,000	1	CORPORATE BOND
0.03	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	241,884.00	240,000	1	EMERGING MARKETS
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6587	11/6/2030	241,657.92	291,505.34	1	BANK LOAN
0.03	HLNLN 5 3/8 08/21/36	40555XAC6	HLNLN	5.375	8/21/2036	241,357.82	243,000	1	CORPORATE BOND
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	240,018.19	240,000	1	CMBS
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.5588	2/10/2056	239,878.15	250,000	1	CMBS
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	239,616.00	300,000	1	EMERGING MARKETS
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3517	11/15/2049	237,817.38	250,000	1	CMBS
0.03	RPRX 5.95 09/25/55	78081BAV5	RPRX	5.95	9/25/2055	237,606.75	248,000	1	CORPORATE BOND
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	236,147.50	235,000	1	CORPORATE BOND
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	236,053.36	231,000	1	CMBS

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0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	235,965.74	230,000	1	CORPORATE BOND
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	235,958.03	235,000	1	CORPORATE BOND
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	235,070.02	250,000	1	CMBS
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	233,966.38	235,000	1	CORPORATE BOND
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	233,532.50	250,000	1	EMERGING MARKETS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	233,174.05	235,000	1	BANK LOAN
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	232,991.83	260,445	1	CMBS
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	232,349.14	239,000	1	GLOBAL
0.03	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	231,938.75	232,000	1	CORPORATE BOND
0.03	CQP 6.05 11/30/56	16411QAZ4	CQP	6.05	11/30/2056	231,797.01	240,000	1	CORPORATE BOND
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.7309	12/11/2028	231,528.51	231,464.86	1	BANK LOAN
0.03	NFG 5.05 10/15/31	636180BW0	NFG	5.05	10/15/2031	230,890.89	234,000	1	CORPORATE BOND
0.03	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	230,165.46	230,000	1	CMBS
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	229,528.22	225,000	1	CMBS
0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	227,202.83	225,050	1	EMERGING MARKETS
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	226,798.73	229,000	1	CORPORATE BOND
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	226,665.40	250,000	1	CMBS
0.03	XYL 5.2 06/01/33	98419MAN0	XYL	5.2	6/1/2033	226,449.45	227,000	1	CORPORATE BOND
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	226,254.52	252,117.71	1	CMBS
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	226,060.19	219,000	1	GLOBAL
0.03	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	225,362.01	229,000	1	CORPORATE BOND
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	225,212.13	225,000	1	CORPORATE BOND
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	224,809.16	227,983.53	1	RMBS
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	224,617.58	227,982.26	1	RMBS
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	224,614.55	227,983.53	1	RMBS
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	223,505.81	223,000	1	CMBS
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	223,031.71	205,000	1	CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	222,305.75	250,000	1	CMBS
0.03	WFC 6.55 PERP	95002YAG8	WFC	6.55		222,258.19	222,000	1	CORPORATE BOND

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0.03	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	222,005.19	225,423.35	1	RMBS
0.03	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	221,625.00	300,000	1	EMERGING MARKETS
0.03	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	221,431.75	225,425.71	1	RMBS
0.03	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	221,424.09	225,425.71	1	RMBS
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9394	11/10/2052	221,404.42	250,000	1	CMBS
0.03	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	221,172.35	230,000	1	CORPORATE BOND
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	221,017.25	250,000	1	CMBS
0.03	SCCO 5 1/4 11/08/42	84265VAG0	SCCO	5.25	11/8/2042	220,896.98	240,000	1	EMERGING MARKETS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	220,610.70	242,000	1	CORPORATE BOND
0.03	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	220,482.41	240,000	1	CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	220,130.00	200,000	1	EMERGING MARKETS
0.03	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	220,015.22	216,000	1	CORPORATE BOND
0.03	DOMREP 5.3 01/21/41	BN5158629	DOMREP	5.3	1/21/2041	219,812.50	250,000	1	EMERGING MARKETS
0.03	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	219,734.99	214,000	1	CORPORATE BOND
0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	217,238.29	218,000	1	CORPORATE BOND
0.03	GAINAC 9 09/01/31	36312LAC4	GAINAC	9	9/1/2031	216,847.05	210,000	1	CORPORATE BOND
0.03	SM 6 5/8 04/15/34	78454LAZ3	SM	6.625	4/15/2034	216,505.22	215,000	1	CORPORATE BOND
0.03	AZO 4.95 07/15/31	053332BN1	AZO	4.95	7/15/2031	216,499.13	218,000	1	CORPORATE BOND
0.03	YPFDAR 7 09/30/33	BO0355707	YPFDAR	7	9/30/2033	215,683.72	215,000	1	EMERGING MARKETS
0.03	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	215,435.04	217,571.4	1	CMBS
0.03	SPCX 5 7/8 07/15/36	84615QAE3	SPCX	5.875	7/15/2036	215,350.01	230,000	1	CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	214,881.25	216,000	1	CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,512.90	210,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	213,605.54	219,000	1	CORPORATE BOND
0.03	ENBCN 5.45 03/27/36	29250NCR4	ENBCN	5.45	3/27/2036	213,597.70	216,000	1	GLOBAL
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	213,121.39	211,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	212,781.36	212,000	1	CORPORATE BOND
0.03	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	212,766.18	220,000	1	CORPORATE BOND
0.03	CNGO TL B 1L USD	15131YAR6	CNGO	6.6587	3/24/2031	212,735.51	214,015.32	1	BANK LOAN

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0.03	MTZ 5.85 09/30/36	576323AU3	MTZ	5.85	9/30/2036	211,449.36	213,000	1	CORPORATE BOND
0.03	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	211,059.96	231,000	1	CORPORATE BOND
0.03	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	210,647.14	205,000	1	CORPORATE BOND
0.03	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	210,533.62	209,000	1	CORPORATE BOND
0.03	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	210,435.14	215,000	1	CORPORATE BOND
0.03	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	210,145.07	198,268.2	1	EMERGING MARKETS
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	209,330.62	205,000	1	CORPORATE BOND
0.03	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	209,296.60	205,000	1	CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	208,927.68	195,000	1	CORPORATE BOND
0.03	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	208,759.68	195,166	1	EMERGING MARKETS
0.03	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	208,716.43	210,000	1	CORPORATE BOND
0.03	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	208,700.00	200,000	1	EMERGING MARKETS
0.03	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	208,111.23	233,557.82	1	CMBS
0.03	ADIG 7 1/8 07/15/34	00093AAA3	ADIG	7.125	7/15/2034	208,034.10	200,000	1	CORPORATE BOND
0.03	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		207,546.00	200,000	1	EMERGING MARKETS
0.03	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	207,528.08	201,000	1	CORPORATE BOND
0.03	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	207,425.31	200,000	1	EMERGING MARKETS
0.03	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	207,165.29	210,000	1	CMBS
0.03	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	207,006.51	213,000	1	CORPORATE BOND
0.03	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	206,988.41	207,000	1	GLOBAL
0.03	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	206,973.60	200,000	1	EMERGING MARKETS
0.03	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	206,772.08	278,000	1	CORPORATE BOND
0.03	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	206,560.88	215,000	1	CORPORATE BOND
0.03	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	206,350.61	220,000	1	CORPORATE BOND
0.03	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	206,255.17	202,000	1	CMBS
0.03	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	205,853.00	200,000	1	EMERGING MARKETS
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	205,557.81	230,000	1	CORPORATE BOND
0.03	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	204,966.28	210,000	1	CORPORATE BOND
0.03	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		204,750.00	200,000	1	EMERGING MARKETS

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0.03	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	204,750.00	200,000	1	EMERGING MARKETS
0.03	NEXA 6.6 04/08/37	YQ9288016	NEXA	6.6	4/8/2037	204,718.20	200,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	204,368.83	210,000	1	EMERGING MARKETS
0.03	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	203,828.00	200,000	1	EMERGING MARKETS
0.03	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	203,816.65	200,000	1	EMERGING MARKETS
0.03	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	203,446.65	210,000	1	CORPORATE BOND
0.03	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	203,300.56	195,000	1	CORPORATE BOND
0.03	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	203,185.16	200,000	1	CMBS
0.03	AMXLMM 6 1/8 03/30/40	02364WAW5	AMXLMM	6.125	3/30/2040	203,095.04	200,000	1	EMERGING MARKETS
0.03	MTNA 5 3/8 05/19/36	03938LBM5	MTNA	5.375	5/19/2036	202,800.59	208,000	1	GLOBAL
0.03	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	202,767.62	203,000	1	CORPORATE BOND
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	202,659.40	195,000	1	CORPORATE BOND
0.03	BCOCPE 6.2 06/07/34	ZD4622175	BCOCPE	6.2	6/7/2034	202,500.00	200,000	1	EMERGING MARKETS
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.7609	2/10/2049	202,108.62	205,000	1	CMBS
0.03	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	202,040.62	207,000	1	GLOBAL
0.03	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	201,949.60	200,000	1	GLOBAL
0.03	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	201,841.98	200,000	1	CORPORATE BOND
0.03	KSA 4 5/8 10/04/47	AP2859340	KSA	4.625	10/4/2047	201,634.96	250,000	1	EMERGING MARKETS
0.03	RTOLN 4 5/8 04/23/31	760129AA4	RTOLN	4.625	4/23/2031	201,560.29	207,000	1	GLOBAL
0.03	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	201,437.24	196,000	1	CMBS
0.03	PETMK 5.34 04/03/35	YQ6716464	PETMK	5.34	4/3/2035	201,170.11	200,000	1	EMERGING MARKETS
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	201,031.54	195,000	1	CORPORATE BOND
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	200,996.18	202,000	1	GLOBAL
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	200,954.60	200,000	1	GLOBAL
0.03	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	200,346.30	203,000	1	CORPORATE BOND
0.03	PACDSE TL B 1L USD	69417WAC5	PACDSE	5.9744	5/29/2031	199,986.11	199,511.28	1	BANK LOAN
0.03	ATHENA TL B 1L USD	04686RAF0	ATHENA	6.9744	2/17/2032	199,871.24	199,836.27	1	BANK LOAN
0.03	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	199,800.53	190,000	1	CORPORATE BOND
0.03	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	199,591.84	200,000	1	EMERGING MARKETS

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0.03	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	199,524.00	200,000	1	EMERGING MARKETS
0.03	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	199,524.00	200,000	1	EMERGING MARKETS
0.03	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	199,366.47	215,000	1	CORPORATE BOND
0.03	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	199,052.54	223,000	1	CORPORATE BOND
0.03	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	198,942.49	206,000	1	CORPORATE BOND
0.03	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	198,664.32	340,000	1	CORPORATE BOND
0.03	GUATEM 5 3/8 04/24/32	BJ0501582	GUATEM	5.375	4/24/2032	198,624.00	200,000	1	EMERGING MARKETS
0.03	BMARK 2022-B35 C	08163RBV7	BMARK	4.5899	5/15/2055	198,376.52	250,000	1	CMBS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	198,367.11	220,000	1	CMBS
0.03	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	198,152.04	200,000	1	EMERGING MARKETS
0.03	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	197,789.30	200,000	1	CORPORATE BOND
0.03	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	197,698.13	199,000	1	CORPORATE BOND
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	197,677.92	259,000	1	CORPORATE BOND
0.03	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	197,658.01	200,000	1	GLOBAL
0.03	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	197,570.40	200,000	1	CORPORATE BOND
0.03	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	197,096.37	196,497.05	1	EMERGING MARKETS
0.03	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	197,079.04	200,000	1	CMBS
0.03	IEX 3 05/01/30	45167RAG9	IEX	3	5/1/2030	196,941.19	211,000	1	CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	196,710.00	200,000	1	EMERGING MARKETS
0.03	NXST TL B7 1L USD	65336RBF4	NXST	6.3973	3/21/2033	196,586.12	196,071.43	1	BANK LOAN
0.03	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	196,527.00	200,000	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	196,526.66	194,000	1	CORPORATE BOND
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	196,358.25	180,000	1	CORPORATE BOND
0.03	PENOMX 4 3/4 08/06/50	BK7295581	PENOMX	4.75	8/6/2050	196,355.00	250,000	1	EMERGING MARKETS
0.03	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.4859	10/25/2036	196,345.43	211,557.49	1	RMBS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	196,269.06	200,000	1	CORPORATE BOND
0.03	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	196,257.89	203,000	1	CORPORATE BOND
0.03	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	196,121.66	191,000	1	CORPORATE BOND
0.03	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	195,912.91	205,000	1	CORPORATE BOND

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0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	195,575.35	201,000	1	CORPORATE BOND
0.03	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	195,052.75	228,750	1	ABS
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	195,044.34	200,000	1	CORPORATE BOND
0.03	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	194,776.00	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	194,776.00	200,000	1	EMERGING MARKETS
0.03	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	194,683.07	195,000	1	CORPORATE BOND
0.03	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	194,632.45	194,174.2	1	EMERGING MARKETS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	194,097.33	189,000	1	CORPORATE BOND
0.03	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	194,095.22	200,000	1	CORPORATE BOND
0.03	ESENMX 6 1/2 07/30/38	29642EAB8	ESENMX	6.5	7/30/2038	193,700.00	200,000	1	EMERGING MARKETS
0.03	CVNA TL B 1L USD	14689DAB6	CVNA	5.9001	8/15/2033	193,578.45	195,000	1	BANK LOAN
0.03	CFELEC 6 1/2 01/28/51	YI3272451	CFELEC	6.5	1/28/2051	193,370.00	200,000	1	EMERGING MARKETS
0.03	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	192,448.98	206,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL5453958	GWCN	6.4087	2/1/2029	192,339.33	192,018.66	1	BANK LOAN
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	192,300.00	200,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	191,827.76	200,000	1	CMBS
0.02	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	191,384.60	185,000	1	CORPORATE BOND
0.02	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	190,527.50	189,000	1	CORPORATE BOND
0.02	PCLK TL B 1L USD	BL5169448	PCLK	6.4832	11/3/2031	189,584.85	190,000	1	BANK LOAN
0.02	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	189,482.08	210,000	1	CMBS
0.02	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	189,400.01	206,000	1	CORPORATE BOND
0.02	SASOL 5 1/2 03/18/31	80386WAD7	SASOL	5.5	3/18/2031	189,264.74	200,000	1	EMERGING MARKETS
0.02	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	189,134.30	200,000	1	EMERGING MARKETS
0.02	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,091.87	200,000	1	EMERGING MARKETS
0.02	ORCL 6.7 02/04/56	68389XEB7	ORCL	6.7	2/4/2056	187,220.89	217,000	1	CORPORATE BOND
0.02	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	186,697.03	189,000	1	CORPORATE BOND
0.02	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	186,325.47	196,185.17	1	CMBS
0.02	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8369	2/15/2051	185,505.36	200,000	1	CMBS
0.02	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	185,440.68	190,000	1	CORPORATE BOND

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0.02	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	185,089.72	191,000	1	CORPORATE BOND
0.02	FOCS TL C 1L USD	34416DBD9	FOCS	6.1587	9/15/2031	185,031.45	187,071.46	1	BANK LOAN
0.02	DISH 5 1/8 06/01/29	25470XBD6	DISH	0	6/1/2029	184,789.85	200,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4556	5/30/2031	184,688.87	193,096.28	1	BANK LOAN
0.02	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	184,679.18	197,000	1	CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	184,049.22	192,000	1	CORPORATE BOND
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.2244	6/28/2032	183,886.21	183,900	1	BANK LOAN
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		183,659.19	179,000	1	CORPORATE BOND
0.02	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	182,657.24	200,000	1	EMERGING MARKETS
0.02	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	182,596.80	180,000	1	GLOBAL
0.02	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	182,213.23	213,000	1	CORPORATE BOND
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	182,015.25	190,000	1	CORPORATE BOND
0.02	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	181,148.74	182,000	1	CORPORATE BOND
0.02	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	180,629.41	180,474.74	1	ABS
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	180,112.28	175,000	1	CORPORATE BOND
0.02	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	180,047.55	184,000	1	CORPORATE BOND
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	179,649.93	187,000	1	CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,620.02	180,000	1	CORPORATE BOND
0.02	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9087	1/29/2029	179,568.11	179,064.94	1	BANK LOAN
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	178,976.59	195,000	1	CORPORATE BOND
0.02	ULTI TL B 1L USD	89841EAB1	ULTI	5.999	2/10/2031	178,739.17	184,072.68	1	BANK LOAN
0.02	TSCO 5.2 01/30/32	892356AC0	TSCO	5.2	1/30/2032	178,499.54	178,000	1	CORPORATE BOND
0.02	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	177,623.82	165,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	177,426.29	175,000	1	CORPORATE BOND
0.02	BANK 2023-BNK46 XA	06541DCD4	BANK	0.7486	8/15/2056	177,343.60	5,983,999.19	1	CMBS
0.02	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	177,125.00	200,000	1	EMERGING MARKETS
0.02	CBT 4.95 08/15/29	127055AN1	CBT	4.95	8/15/2029	176,745.83	177,000	1	CORPORATE BOND
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	176,506.57	172,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	176,034.56	185,000	1	CORPORATE BOND

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0.02	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9792	1/31/2033	175,670.99	174,561.65	1	BANK LOAN
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	175,389.32	178,000	1	CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	175,085.02	175,000	1	CORPORATE BOND
0.02	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	174,931.97	174,714.87	1	ABS
0.02	SCHW 5.655 08/12/37	808513CV5	SCHW	5.655	8/12/2037	174,908.78	175,000	1	CORPORATE BOND
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	174,575.80	175,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAD7	EVRI	7.9556	7/1/2032	174,387.74	173,714.59	1	BANK LOAN
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	174,060.91	179,000	1	CORPORATE BOND
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	173,937.97	166,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	172,660.48	170,000	1	CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	172,619.14	176,000	1	CORPORATE BOND
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	172,515.18	200,000	1	EMERGING MARKETS
0.02	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	172,131.46	165,000	1	CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	171,577.64	179,000	1	CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	171,180.14	170,000	1	CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	171,010.50	173,000	1	EMERGING MARKETS
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	170,949.20	175,000	1	CORPORATE BOND
0.02	GRMPAC TL B 1L USD	38469EAH6	GRMPAC	5.9744	1/26/2033	170,029.46	169,575	1	BANK LOAN
0.02	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	168,061.02	170,000	1	CORPORATE BOND
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	168,010.08	169,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	166,917.82	164,000	1	CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	166,186.40	160,000	1	CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	165,903.14	170,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	165,851.04	160,000	1	CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	165,753.43	167,000	1	GLOBAL
0.02	EPRT 5 3/8 07/15/36	29670VAC3	EPRT	5.375	7/15/2036	165,099.89	171,000	1	CORPORATE BOND
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	164,796.32	160,000	1	CORPORATE BOND
0.02	UVN TL B 1L USD	914908BG2	UVN	7.265	1/31/2029	163,031.26	163,746.84	1	BANK LOAN
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	161,877.93	161,000	1	CORPORATE BOND

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0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	161,251.30	155,000	1	CORPORATE BOND
0.02	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	160,359.74	155,000	1	CORPORATE BOND
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	159,404.33	163,000	1	CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	158,639.26	161,000	1	CORPORATE BOND
0.02	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	158,033.23	170,000	1	CORPORATE BOND
0.02	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	157,808.29	155,000	1	CORPORATE BOND
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	156,934.75	165,000	1	CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	156,447.22	180,000	1	CMBS
0.02	WHABRA TL B 1L USD	96244UAM9	WHABRA	6.3921	8/13/2033	155,381.30	155,000	1	BANK LOAN
0.02	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	154,312.80	150,000	1	CORPORATE BOND
0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	154,250.15	159,000	1	CORPORATE BOND
0.02	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	154,012.26	155,000	1	CORPORATE BOND
0.02	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	153,932.26	160,000	1	GLOBAL
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	153,553.41	160,000	1	CORPORATE BOND
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	153,022.50	150,000	1	EMERGING MARKETS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.2309	1/30/2031	151,775.04	152,145.52	1	BANK LOAN
0.02	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	151,577.85	150,000	1	CORPORATE BOND
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	151,121.18	149,020	1	EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	DH3109740	MIVIVI	5.4	3/31/2031	150,901.50	150,000	1	EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	150,901.50	150,000	1	EMERGING MARKETS
0.02	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	150,194.78	200,000	1	GLOBAL
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	150,099.22	145,000	1	CORPORATE BOND
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	149,957.58	160,000	1	CMBS
0.02	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	149,762.24	145,000	1	CORPORATE BOND
0.02	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	149,665.66	145,000	1	CORPORATE BOND
0.02	BMC TL B 1L USD	05988HAQ0	BMC	6.6658	7/30/2031	149,477.48	158,000	1	BANK LOAN
0.02	CAS 2024-R03 2M1	207941AA3	CAS	4.7932	3/25/2044	148,987.64	148,978.2	1	RMBS
0.02	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	148,760.84	150,000	1	CORPORATE BOND
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	148,707.20	148,000	1	CORPORATE BOND

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0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	148,551.75	150,000	1	CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	148,356.92	137,000	1	CORPORATE BOND
0.02	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	148,196.60	147,000	1	CORPORATE BOND
0.02	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	147,900.44	145,000	1	CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	147,773.42	145,000	1	CORPORATE BOND
0.02	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	146,812.50	150,000	1	EMERGING MARKETS
0.02	DOMREP 5 3/4 03/17/34	25714PFG8	DOMREP	5.75	3/17/2034	146,685.00	150,000	1	EMERGING MARKETS
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	146,685.00	150,000	1	EMERGING MARKETS
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	146,181.08	150,000	1	CORPORATE BOND
0.02	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	145,487.64	145,000	1	CORPORATE BOND
0.02	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	145,351.04	145,000	1	CORPORATE BOND
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	145,075.28	140,000	1	CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	144,661.02	140,000	1	CORPORATE BOND
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	144,356.50	145,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	143,966.20	140,000	1	CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9754	4/2/2029	143,287.88	142,185.94	1	BANK LOAN
0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	143,258.53	147,000	1	CORPORATE BOND
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	143,125.36	140,000	1	GLOBAL
0.02	WBD 4.054 03/15/29	254948AP7	WBD	4.054	3/15/2029	143,107.02	145,000	1	CORPORATE BOND
0.02	WBD TL B 1L USD	25472YAB7	WBD	6.1568	6/3/2033	142,700.75	142,211.54	1	BANK LOAN
0.02	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	142,689.05	145,000	1	CORPORATE BOND
0.02	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	142,641.75	150,000	1	EMERGING MARKETS
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	142,620.08	135,000	1	CORPORATE BOND
0.02	VYLR 5 5/8 08/15/36	92892RAC2	VYLR	5.625	8/15/2036	142,613.26	143,000	1	CORPORATE BOND
0.02	CMCO TL B 1L USD	19933MAS2	CMCO	7.2056	2/3/2033	141,676.36	140,883.89	1	BANK LOAN
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	140,629.34	140,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	139,646.35	140,000	1	CORPORATE BOND
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	139,536.86	140,000	1	CORPORATE BOND
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	138,809.16	135,000	1	CORPORATE BOND

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0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	138,792.59	200,000	1	EMERGING MARKETS
0.02	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	138,503.16	140,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	137,637.41	140,000	1	CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	136,899.29	140,000	1	CMBS
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.8965	4/11/2033	136,088.78	135,000	1	BANK LOAN
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	135,395.40	140,000	1	CORPORATE BOND
0.02	AVAH TL B 1L USD	05549DAP3	AVAH	6.6361	9/17/2032	135,181.34	134,399.81	1	BANK LOAN
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	134,653.61	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		134,146.75	131,000	1	CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	133,501.08	191,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	132,389.42	135,000	1	CORPORATE BOND
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	132,251.96	137,000	1	CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4011	9/30/2032	130,596.49	169,575	1	BANK LOAN
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	130,527.54	130,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.1587	12/11/2031	129,890.94	129,084.16	1	BANK LOAN
0.02	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	128,811.81	135,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.6444	1/30/2032	127,290.35	128,297.49	1	BANK LOAN
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	126,996.88	125,000	1	CORPORATE BOND
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	126,954.49	125,000	1	GLOBAL
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	125,835.47	135,000	1	CORPORATE BOND
0.02	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	125,572.35	135,000	1	CORPORATE BOND
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.2056	12/2/2031	124,322.05	123,588.55	1	BANK LOAN
0.02	TFC 4.957 07/23/30	89788MAZ5	TFC	4.957	7/23/2030	123,886.68	124,000	1	CORPORATE BOND
0.02	VRT 5.65 03/15/46	92537NAB4	VRT	5.65	3/15/2046	123,148.14	132,000	1	CORPORATE BOND
0.02	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	123,030.50	125,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	122,741.64	120,000	1	CORPORATE BOND
0.02	JBS 5 5/8 03/10/37	46590XBA3	JBS	5.625	3/10/2037	122,214.38	125,000	1	CORPORATE BOND
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	121,880.62	125,000	1	CORPORATE BOND
0.02	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	121,779.15	121,000	1	CORPORATE BOND

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0.02	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	121,537.70	125,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	121,213.69	121,590.94	1	ABS
0.02	LAMBCM TL B 1L USD	BL5793221	LAMBCM	6.6465	12/31/2030	120,500.40	120,000	1	BANK LOAN
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	119,980.73	120,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	119,868.08	120,000	1	CMBS
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	119,634.24	120,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	118,558.07	120,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	118,172.28	115,000	1	CORPORATE BOND
0.02	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	117,071.15	115,000	1	CORPORATE BOND
0.02	BECN 6 7/8 07/15/34	77583AAB6	BECN	6.875	7/15/2034	116,584.03	115,000	1	CORPORATE BOND
0.02	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	116,364.36	115,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.6587	6/17/2031	116,023.13	117,269.12	1	BANK LOAN
0.02	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	115,945.37	119,113.22	1	RMBS
0.02	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.7309	11/28/2031	115,890.10	115,000	1	BANK LOAN
0.02	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.2056	7/5/2033	115,367.42	115,000	1	BANK LOAN
0.01	NRG TL B 1L USD	62937NBF3	NRG	5.4934	4/28/2033	114,736.02	114,712.5	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.0109	8/4/2031	114,083.23	113,741.44	1	BANK LOAN
0.01	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.3987	7/9/2031	113,842.90	113,259.05	1	BANK LOAN
0.01	DTV TL B 1L USD	25460HAF9	DTV	9.2571	2/18/2031	113,355.94	112,529.41	1	BANK LOAN
0.01	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	111,848.80	115,000	1	CORPORATE BOND
0.01	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	111,551.44	110,000	1	CORPORATE BOND
0.01	Q 6 1/4 08/15/33	74743LAB6	Q	6.25	8/15/2033	110,967.01	110,000	1	CORPORATE BOND
0.01	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,923.01	110,000	1	CORPORATE BOND
0.01	PREGIS TL 1L USD	74045BAG2	PREGIS	7.6587	2/1/2029	110,486.44	109,722.22	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.6388	8/18/2032	110,392.77	109,537.28	1	BANK LOAN
0.01	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.6404	12/13/2032	110,385.29	110,224.36	1	BANK LOAN
0.01	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	110,354.45	110,000	1	CORPORATE BOND
0.01	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	110,263.67	110,000	1	CORPORATE BOND
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.6518	3/7/2033	110,111.10	110,000	1	BANK LOAN

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0.01	BMRN TL B 1L USD	09075UAD6	BMRN	5.4744	4/27/2033	110,045.65	110,000	1	BANK LOAN
0.01	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6392	5/19/2031	109,615.12	109,620.05	1	BANK LOAN
0.01	ALIA NT TL B 1L USD	01881UAN5	ALIA NT	6.1505	9/19/2031	109,551.75	109,722.92	1	BANK LOAN
0.01	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	109,197.54	110,000	1	CORPORATE BOND
0.01	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	108,965.80	110,000	1	CORPORATE BOND
0.01	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	108,573.53	107,000	1	CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,567.38	105,000	1	CORPORATE BOND
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	108,416.18	105,000	1	CORPORATE BOND
0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	108,006.20	110,000	1	CORPORATE BOND
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	107,621.74	105,000	1	CORPORATE BOND
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	105,732.53	106,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	105,615.62	105,000	1	CORPORATE BOND
0.01	ALKS TL B 1L USD	BL5779576	ALKS	5.9934	8/12/2031	105,567.02	104,737.5	1	BANK LOAN
0.01	CCO TL B 1L USD	18452RAF2	CCO	7.7533	8/23/2028	105,393.75	105,000	1	BANK LOAN
0.01	LYV TL B 1L USD	53803HAY6	LYV	5.6519	10/21/2032	104,752.38	104,475	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	104,727.30	100,000	1	CORPORATE BOND
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	103,501.61	105,000	1	CORPORATE BOND
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4556	5/1/2031	103,038.50	108,035.13	1	BANK LOAN
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	102,794.57	99,000	1	CORPORATE BOND
0.01	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	102,611.30	100,000	1	CORPORATE BOND
0.01	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	102,298.22	110,000	1	CORPORATE BOND
0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	101,554.95	105,000	1	CORPORATE BOND
0.01	CZR TL B1 1L USD	12768EAH9	CZR	5.9744	2/6/2031	101,524.73	104,732.15	1	BANK LOAN
0.01	SABHLD 11 1/8 06/15/29	78573XAA8	SABHLD	11.125	6/15/2029	101,006.56	95,000	1	CORPORATE BOND
0.01	TAITLL TL B 1L USD	BL4733038	TAITLL	8.2056	10/1/2031	100,833.08	105,000	1	BANK LOAN
0.01	DK TL B 1L USD	24664GAH4	DK	6.6392	5/17/2032	100,531.00	100,000	1	BANK LOAN
0.01	IFHBH 5.6 07/16/33	458652AC8	IFHBH	5.6	7/16/2033	100,075.38	100,000	1	EMERGING MARKETS
0.01	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	100,050.62	100,000	1	CORPORATE BOND
0.01	SLBRYI TL B 1L USD	BL5772753	SLBRYI	5.9025	7/29/2033	100,000.00	100,000	1	BANK LOAN

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0.01	KAR TL B 1L USD	68373AAD5	KAR	6.1465	10/8/2032	99,997.50	99,500	1	BANK LOAN
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.3965	6/10/2033	99,750.00	100,000	1	BANK LOAN
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.7244	11/26/2032	98,795.04	99,500	1	BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.3892	4/16/2032	98,206.02	99,000	1	BANK LOAN
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	98,143.25	100,000	1	CORPORATE BOND
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	97,801.84	95,000	1	CORPORATE BOND
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	97,623.03	100,000	1	CORPORATE BOND
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.712	5/15/2054	97,311.11	100,000	1	CMBS
0.01	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	96,581.60	92,000	1	CORPORATE BOND
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	96,353.74	100,000	1	CMBS
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	96,299.84	95,000	1	CORPORATE BOND
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.2587	11/30/2029	96,236.24	119,301.37	1	BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.7309	12/3/2031	95,831.25	95,000	1	BANK LOAN
0.01	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	95,601.24	99,130.59	1	ABS
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	95,541.70	95,000	1	CORPORATE BOND
0.01	MCK TL B 1L USD	BL5712809	MCK	5.8965	6/9/2032	95,415.62	95,000	1	BANK LOAN
0.01	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5806	5/15/2031	94,583.22	92,795.97	1	BANK LOAN
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.2309	6/30/2032	94,324.48	94,038.13	1	BANK LOAN
0.01	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.5029	5/19/2031	93,874.16	97,607.65	1	BANK LOAN
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.8904	9/19/2030	93,798.51	94,536.84	1	BANK LOAN
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	93,630.82	95,000	1	CORPORATE BOND
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.7434	2/28/2031	93,566.20	94,511.31	1	BANK LOAN
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	93,529.08	90,000	1	CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	93,485.38	95,897	1	CMBS
0.01	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1568	5/1/2031	93,138.02	93,468.9	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	7.4175	4/24/2028	93,095.25	94,297.54	1	BANK LOAN
0.01	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	92,996.13	95,000	1	CORPORATE BOND
0.01	STRATO TL B 1L USD	98932TAH6	STRATO	6.9744	11/26/2031	92,649.36	93,373.94	1	BANK LOAN
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	91,280.87	105,000	1	CORPORATE BOND

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0.01	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.3965	1/30/2032	90,972.36	90,452.26	1	BANK LOAN
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	90,499.50	90,000	1	CORPORATE BOND
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6587	9/22/2032	90,270.00	90,000	1	BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4556	1/3/2033	90,023.23	89,775	1	BANK LOAN
0.01	BECN TL B 1L USD	07368RAN1	BECN	5.7056	7/1/2033	90,014.40	90,000	1	BANK LOAN
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	89,776.36	100,000	1	CORPORATE BOND
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.2056	9/29/2032	89,706.42	89,325	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAJ1	ROAD	5.6388	11/3/2031	89,337.30	88,958.78	1	BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.6465	4/11/2033	89,083.80	90,000	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.927	2/24/2031	88,366.05	88,624.84	1	BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	88,191.27	90,000	1	CMBS
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	87,838.15	85,000	1	CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	87,473.90	96,000	1	CORPORATE BOND
0.01	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	87,405.74	85,000	1	CORPORATE BOND
0.01	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	87,290.93	90,000	1	CORPORATE BOND
0.01	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	87,141.55	105,000	1	CORPORATE BOND
0.01	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	87,011.10	85,000	1	CORPORATE BOND
0.01	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9001	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	85,940.16	80,000	1	CORPORATE BOND
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0521	7/15/2056	85,805.07	7,086,291.26	1	CMBS
0.01	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	85,068.45	85,000	1	CORPORATE BOND
0.01	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.6392	6/22/2033	85,039.95	85,000	1	BANK LOAN
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4934	3/29/2032	84,728.75	89,100	1	BANK LOAN
0.01	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	84,675.57	86,000	1	CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAQ5	KAMN	5.6705	2/26/2032	84,151.18	83,849.74	1	BANK LOAN
0.01	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.9556	4/1/2032	83,664.28	84,735.77	1	BANK LOAN
0.01	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	83,164.76	85,000	1	CORPORATE BOND
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	82,147.11	85,000	1	CORPORATE BOND
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	82,031.13	90,000	1	CORPORATE BOND

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0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	81,691.76	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	81,616.32	80,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	81,557.28	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,001.44	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	80,882.32	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,366.45	85,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	80,060.18	80,000	1	CORPORATE BOND
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	79,866.28	80,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	87876GAP7	TECAME	6.1587	2/18/2032	79,497.43	79,200.03	1	BANK LOAN
0.01	TKO TL B7 1L USD	90266UAM5	TKO	5.4934	11/21/2031	79,430.67	79,400.5	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	6.9556	2/3/2033	79,346.02	79,000	1	BANK LOAN
0.01	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6519	7/28/2031	79,219.36	79,197.98	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.8965	2/10/2032	79,160.76	79,000	1	BANK LOAN
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	9.8965	10/8/2030	78,517.86	79,750	1	BANK LOAN
0.01	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	77,752.31	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	76,919.85	80,000	1	CORPORATE BOND
0.01	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	75,862.50	105,000	1	CORPORATE BOND
0.01	BDC TL B 1L USD	BL10002J8	BDC	5.9556	7/1/2033	75,633.03	75,225.68	1	BANK LOAN
0.01	ECHO 10 3/4 11/30/29	278768AC0	ECHO	10.75	11/30/2029	75,619.78	70,000	1	CORPORATE BOND
0.01	ADIG TL B 1L USD	00104SAB9	ADIG	6.4556	7/1/2033	75,328.12	75,000	1	BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2434	8/30/2032	75,029.47	74,625	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	75,009.75	75,000	1	CORPORATE BOND
0.01	DVA TL B2 1L USD	23918VBC7	DVA	5.3892	5/9/2031	74,811.08	74,811.08	1	BANK LOAN
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	74,717.23	85,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.2309	12/4/2031	74,656.72	74,364.09	1	BANK LOAN
0.01	INET TL B3 1L USD	45567YAN5	INET	7.9556	5/3/2028	74,477.62	75,000	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6473	2/19/2032	73,740.01	73,250.7	1	BANK LOAN
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	73,340.40	70,000	1	CORPORATE BOND
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	72,709.57	72,654.66	1	RMBS

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0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	71,744.82	70,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	71,360.63	70,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	70,873.35	70,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.7056	12/23/2030	69,774.76	69,226.49	1	BANK LOAN
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.5727	6/16/2032	69,615.79	69,937.5	1	BANK LOAN
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	69,580.00	71,000	1	CORPORATE BOND
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	68,818.45	70,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,177.66	65,000	1	CORPORATE BOND
0.01	RIOLNG 6.15 06/30/41	76711AAE7	RIOLNG	6.15	6/30/2041	66,888.58	69,000	1	CORPORATE BOND
0.01	CARRIX TL B 1L USD	14456PAM6	CARRIX	5.6505	7/15/2033	66,708.31	66,666.64	1	BANK LOAN
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	66,665.32	67,000	1	CORPORATE BOND
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.8921	4/21/2033	65,048.75	65,000	1	BANK LOAN
0.01	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.2434	8/17/2028	64,970.71	64,674.18	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	6.9386	4/24/2028	63,501.91	64,492.19	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.0727	6/20/2030	63,367.89	63,107.57	1	BANK LOAN
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,968.84	60,000	1	CORPORATE BOND
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	61,741.98	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,705.20	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9754	8/1/2030	61,569.96	63,844.09	1	BANK LOAN
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	61,085.38	65,000	1	CORPORATE BOND
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,972.00	60,000	1	CORPORATE BOND
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	60,779.02	62,000	1	CORPORATE BOND
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	60,045.18	60,000	1	CORPORATE BOND
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.8944	1/14/2033	60,000.00	60,000	1	BANK LOAN
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9025	8/20/2032	59,626.67	59,325	1	BANK LOAN
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	55,793.16	55,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9087	1/23/2032	55,009.67	54,634.06	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,921.96	55,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	54,569.70	60,000	1	CORPORATE BOND

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0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.8921	10/29/2029	53,548.87	53,476.68	1	BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.499	10/31/2031	52,594.67	52,529.01	1	BANK LOAN
0.01	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.7309	7/2/2031	52,270.74	52,612.72	1	BANK LOAN
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4809	1/31/2031	51,373.58	55,000	1	BANK LOAN
0.01	ESE TL B 1L USD	BL10001H3	ESE	5.4556	6/10/2033	50,125.00	50,000	1	BANK LOAN
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	50,074.35	51,000	1	CORPORATE BOND
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	50,020.66	50,000	1	CORPORATE BOND
0.01	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	49,450.70	50,000	1	CORPORATE BOND
0.01	LTH TL B 1L USD	50218KAP3	LTH	5.3904	11/5/2031	49,258.65	49,252.5	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,016.17	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	47,144.01	55,000	1	CORPORATE BOND
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	46,007.32	46,000	1	CORPORATE BOND
0.01	BCPREP TL B 1L USD	BL5727799	BCPREP	5.8965	6/9/2033	45,045.00	45,000	1	BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.2406	2/23/2032	44,357.18	45,000	1	BANK LOAN
0.01	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	42,766.94	45,000	1	CORPORATE BOND
0.01	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.1652	8/10/2050	42,192.21	8,819,810.51	1	CMBS
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0169	1/22/2029	40,095.80	40,000	1	BANK LOAN
0.01	APG TL B 1L USD	00186XAQ6	APG	5.3944	5/16/2033	40,048.63	39,900	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.2434	5/31/2033	39,801.45	39,900	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,588.37	40,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAJ7	TMH	7.7509	6/30/2028	39,314.72	39,264.66	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.7509	11/29/2030	39,178.24	39,334.99	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.7056	5/1/2031	38,979.50	39,200	1	BANK LOAN
0.01	INET TL B 1L USD	45567YAP0	INET	7.9809	12/31/2031	38,545.77	40,988.04	1	BANK LOAN
0.00	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4087	5/28/2032	38,205.33	39,326.12	1	BANK LOAN
0.00	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4087	9/18/2028	38,156.80	39,609.89	1	BANK LOAN
0.00	TAMBUI TL B 1L USD	87510EAE9	TAMBUI	6.7244	9/20/2030	38,150.00	40,000	1	BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	6.8944	5/16/2033	35,289.98	35,000	1	BANK LOAN
0.00	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.1587	6/23/2033	35,196.88	35,000	1	BANK LOAN

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0.00	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.1465	7/31/2031	35,186.02	35,000	1	BANK LOAN
0.00	NGL TL B 1L USD	62922KAH3	NGL	7.1404	3/11/2033	35,149.38	34,912.5	1	BANK LOAN
0.00	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.3965	9/8/2032	34,641.55	34,548.44	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.6473	5/19/2032	34,555.01	34,483.11	1	BANK LOAN
0.00	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.2056	10/1/2032	33,640.04	33,464.52	1	BANK LOAN
0.00	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8806	4/13/2029	32,966.84	33,028.77	1	BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.4114	9/10/2029	32,447.49	34,559.42	1	BANK LOAN
0.00	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4623	4/15/2056	30,104.16	9,793,156.94	1	CMBS
0.00	CNM TL F 1L USD	40416VAJ4	CNM	5.4556	7/1/2033	30,075.00	30,000	1	BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	8.811	2/3/2033	29,971.95	30,000	1	BANK LOAN
0.00	LNG 6 07/30/56	16411RAQ2	LNG	6	7/30/2056	29,804.92	31,000	1	CORPORATE BOND
0.00	PBH TL B 1L USD	BL5685211	PBH	5.6404	6/13/2033	29,790.29	29,605.26	1	BANK LOAN
0.00	VCTR TL B4 1L USD	92645DAM1	VCTR	5.3888	9/23/2032	29,791.82	29,775	1	BANK LOAN
0.00	VMED TL Q 1L USD	BL3443084	VMED	7.0701	1/31/2029	28,271.25	30,000	1	BANK LOAN
0.00	TIBX TL B1 1L USD	88632NBL3	TIBX	7.0058	8/16/2032	27,971.63	29,849.62	1	BANK LOAN
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.568	2/15/2051	27,236.85	6,567,052.33	1	CMBS
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,076.65	25,000	1	CORPORATE BOND
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	24,980.08	25,000	1	CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.8892	3/17/2032	24,833.52	24,751.09	1	BANK LOAN
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	24,708.86	25,000	1	CORPORATE BOND
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.1404	12/29/2032	24,668.67	24,937.5	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	5.8904	3/19/2029	24,323.19	24,251.89	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	8.8892	6/17/2032	22,993.75	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	22,099.61	27,000	1	CORPORATE BOND
0.00	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.1587	4/16/2029	20,096.90	20,000	1	BANK LOAN
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	6.7434	8/31/2028	20,065.09	20,062.58	1	BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.1421	2/10/2033	20,028.30	19,950	1	BANK LOAN
0.00	STWD TL B2 1L USD	85570DAQ5	STWD	5.6473	9/24/2032	19,959.98	19,950	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	7.9011	10/7/2031	19,552.50	24,563.44	1	BANK LOAN

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0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1254	7/15/2050	17,378.88	7,452,029.25	1	CMBS
0.00	MF1 2021-FL7 A	55284AAA6	MF1	4.8333	10/16/2036	16,710.95	16,690.15	1	CMBS
0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.3892	3/15/2030	15,095.91	15,023.87	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		14,869.38	767	1	COMMON STOCK
0.00	CARRIX TL DD 1L USD	14456PAN4	CARRIX	5.6505	7/15/2033	13,341.69	13,333.36	1	BANK LOAN
0.00	FLT TL B6 1L USD	33903RBA6	FLT	5.4001	11/5/2032	13,258.25	13,242.23	1	BANK LOAN
0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	10,008.09	10,000	1	CORPORATE BOND
0.00	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.6705	2/26/2032	9,760.83	9,725.87	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.2056	10/1/2032	6,485.45	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6473	2/19/2032	6,074.79	6,034.48	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAK2	FALBUY	6.1587	12/11/2031	4,534.52	4,506.36	1	BANK LOAN
0.00	KREF 2021-FL2 AS	48275RAC1	KREF	5.0537	2/15/2039	3,665.00	3,656.81	1	CMBS
0.00	US 10yr Ultra Fut Sep26		UXYU6	0	9/21/2026	-6,189.92	155	100000	FUTURES CONTRACTS
(0.01)	US 2YR NOTE (CBT) Sep26		TUU6	0	9/30/2026	-43,958.72	110	200000	FUTURES CONTRACTS
(0.07)	US 5YR NOTE (CBT) Sep26		FVU6	0	9/30/2026	-522,997.68	1,430	100000	FUTURES CONTRACTS
(0.09)	US LONG BOND(CBT) Sep26		USU6	0	9/21/2026	-707,679.25	717	100000	FUTURES CONTRACTS
	SABHLD TL B2 1L USD	78571YBL3	SABHLD	9.8244	11/15/2029	-0.01	-0.02	1	BANK LOAN