

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 9/10/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.98	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	33,459,095.66	38,600,000	1	TREASURY
5.17	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	28,956,644.29	33,200,000	1	TREASURY
4.12	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	23,065,972.83	26,400,000	1	TREASURY
3.52	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	19,717,980.09	30,000,000	1	TREASURY
2.36	DoubleLine Global Bond Fund	258620699	DBLGX	1.8361		13,203,735.70	1,481,900.45	1	MUTUAL FUND
2.00	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		11,188,600.43	11,188,601.76	1	CASH
2.00	MSILF Government Portfolio	61747C707	MVRXX	4.1943		11,188,600.43	11,188,601.76	1	CASH
1.00	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,584,992.86	8,700,000	1	TREASURY
0.94	DoubleLine Emerging Markets Lo	258620582	DBELX	5.6839		5,255,386.67	554,951.03	1	MUTUAL FUND
0.76	FR SD8492	3132DWNH2	FR	5	1/1/2055	4,271,321.15	4,283,746.11	1	RMBS
0.70	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,908,779.53	3,846,624.13	1	RMBS
0.69	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,886,005.21	3,849,459.84	1	RMBS
0.68	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,785,827.32	3,645,580.44	1	RMBS
0.67	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,733,465.42	3,686,788.89	1	RMBS
0.65	FN FS5719	3140XMK96	FN	3	5/1/2052	3,646,488.58	4,070,752.32	1	RMBS
0.65	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,621,945.16	4,235,352.56	1	RMBS
0.64	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.3984	1/25/2045	3,594,832.08	3,592,663.5	1	RMBS
0.61	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,407,834.10	3,801,828.96	1	RMBS
0.58	FN FA1613	3140W1YK3	FN	5	4/1/2055	3,230,879.66	3,200,434.35	1	RMBS
0.51	FN FS7738	3140XPS42	FN	6	3/1/2054	2,865,734.79	2,746,809.57	1	RMBS
0.49	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,754,371.28	2,685,086.94	1	RMBS
0.47	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,653,090.51	2,584,385.88	1	RMBS
0.47	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,618,542.74	3,040,841.25	1	RMBS
0.46	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,589,218.29	2,680,995.89	1	RMBS
0.44	FN FS9234	3140XRHL2	FN	4	4/1/2045	2,480,071.75	2,527,747.52	1	RMBS

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0.44	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,479,859.01	2,878,879.19	1	RMBS
0.44	FR SL1124	31427NHA0	FR	6	4/1/2055	2,475,828.16	2,400,230.7	1	RMBS
0.44	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,449,274.92	2,445,487.56	1	RMBS
0.43	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,408,496.12	2,381,495.82	1	RMBS
0.43	FNR 2025-31 FA	3136BVYM4	FNR	5.6484	6/25/2054	2,407,135.71	2,386,970.3	1	RMBS
0.43	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,404,672.41	2,396,717.07	1	RMBS
0.43	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,398,978.83	2,417,069.71	1	RMBS
0.42	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,366,592.05	2,500,000	1	RMBS
0.41	FNR 2019-5 FE	3136B3K74	FNR	4.9129	3/25/2049	2,312,449.86	2,345,614.79	1	RMBS
0.41	FHR 5527 FC	3137HKV68	FHR	5.5484	9/25/2054	2,310,193.70	2,301,902.32	1	RMBS
0.41	FHR 5527 FD	3137HKV76	FHR	5.5484	9/25/2054	2,308,906.07	2,294,449.78	1	RMBS
0.41	FHR 5524 FB	3137HKVS0	FHR	5.5484	4/25/2055	2,297,826.82	2,301,074.87	1	RMBS
0.40	G2 786184	3622ABXM9	G2	3	2/20/2052	2,213,201.30	2,484,165.7	1	RMBS
0.39	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,208,761.77	2,596,435.72	1	RMBS
0.39	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,172,780.81	2,519,443.68	1	RMBS
0.38	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,141,317.76	2,053,000	1	CMBS
0.38	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,126,291.64	1,940,000	1	CMBS
0.38	FR SD5617	3132DTG20	FR	6	6/1/2054	2,118,134.76	2,036,308.13	1	RMBS
0.37	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,082,959.97	2,100,000	1	RMBS
0.37	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,048,888.07	2,010,000	1	CMBS
0.36	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	2,028,280.33	2,013,179.8	1	RMBS
0.36	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,999,689.27	2,000,000	1	RMBS
0.35	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,974,037.37	1,957,626.57	1	RMBS
0.34	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,895,682.07	1,864,456.35	1	RMBS
0.34	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,895,239.80	1,860,000	1	TREASURY
0.33	FN CB3240	3140QNS60	FN	3	4/1/2052	1,836,288.58	2,052,000.08	1	RMBS
0.33	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,832,716.79	2,055,796.57	1	RMBS
0.32	FNR 2024-96 FC	3136BTM26	FNR	5.5484	12/25/2054	1,798,320.18	1,797,239.28	1	RMBS
0.32	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,787,655.22	2,180,762.07	1	RMBS

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0.31	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,728,368.09	1,909,000	1	CMBS
0.31	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,724,141.29	1,875,999	1	RMBS
0.30	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,686,951.08	1,684,782.68	1	RMBS
0.30	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,660,134.71	1,603,000	1	CMBS
0.29	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,636,727.77	1,621,161.8	1	RMBS
0.29	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,634,298.06	1,628,637.2	1	RMBS
0.29	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,607,739.22	1,605,447.54	1	RMBS
0.28	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,579,489.66	1,681,418.7	1	RMBS
0.28	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,569,255.78	1,956,435.07	1	RMBS
0.28	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,554,196.06	1,504,413.68	1	RMBS
0.27	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,536,471.51	1,656,356.29	1	RMBS
0.27	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,520,544.04	1,500,000	1	ABS
0.27	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,503,614.46	1,498,659.43	1	RMBS
0.27	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	1,499,533.22	1,600,000	1	TREASURY
0.26	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,459,958.08	1,423,233.93	1	RMBS
0.25	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,423,954.73	1,653,073.18	1	RMBS
0.25	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,419,033.73	1,400,000	1	RMBS
0.25	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,412,802.70	1,384,427.49	1	RMBS
0.25	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,401,292.38	1,366,000	1	CMBS
0.24	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,369,868.52	1,365,000	1	RMBS
0.24	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,365,311.42	1,592,193.87	1	RMBS
0.24	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,349,848.62	1,321,234.71	1	RMBS
0.24	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,333,865.17	1,318,817.3	1	RMBS
0.23	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,315,183.29	1,300,000	1	ABS
0.23	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,303,012.35	1,291,384.71	1	RMBS
0.23	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,275,126.69	1,317,818.96	1	RMBS
0.23	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,268,027.91	1,373,722.68	1	RMBS
0.23	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,265,698.97	1,254,160.86	1	RMBS
0.22	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,257,211.79	1,250,000	1	ABS

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0.22	G2 786726	3622ACLF5	G2	2	3/20/2051	1,251,859.71	1,529,390.99	1	RMBS
0.22	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,230,921.67	1,374,127.82	1	RMBS
0.21	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,190,383.61	1,159,024.66	1	RMBS
0.21	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,189,112.77	1,200,000	1	TREASURY
0.21	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,173,918.69	1,180,000	1	TREASURY
0.21	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,168,689.78	1,418,301.69	1	RMBS
0.20	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,135,485.63	1,108,000	1	RMBS
0.20	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,126,948.06	1,167,000	1	RMBS
0.20	FR SD4301	3132E0X64	FR	6	11/1/2053	1,122,245.40	1,072,742.81	1	RMBS
0.20	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.877	2/25/2037	1,095,182.70	3,492,743.47	1	RMBS
0.19	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,085,822.17	1,072,456.49	1	RMBS
0.19	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,050,636.18	1,036,966.49	1	RMBS
0.19	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,036,237.08	1,000,000	1	ABS
0.18	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,033,236.33	1,016,366.34	1	RMBS
0.18	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,017,247.28	1,015,000	1	EMERGING MARKETS
0.18	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,016,250.77	1,000,000	1	RMBS
0.18	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,012,410.26	1,000,000	1	ABS
0.18	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2755	7/20/2037	1,011,990.38	1,000,000	1	CLO
0.18	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	1,006,940.62	1,234,658.56	1	RMBS
0.18	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,004,824.42	1,000,000	1	ABS
0.18	ANTH 2025-1A A1	03676GAA9	ANTH	5.8189	7/20/2036	1,003,525.59	1,000,000	1	CLO
0.18	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	1,002,652.24	992,288.46	1	RMBS
0.18	RACEP 2015-9A BR	74981HCG3	RACEP	6.7292	10/15/2030	1,002,165.18	1,000,000	1	CLO
0.18	INGIM 2013-1A BR	92917CAL6	INGIM	6.4792	10/15/2030	1,001,969.23	1,000,000	1	CLO
0.18	TREST 2023-6A A1R	894940AQ8	TREST	5.4985	4/25/2038	1,001,000.71	1,000,000	1	CLO
0.18	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	990,173.39	985,551.25	1	RMBS
0.17	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	979,463.64	975,000	1	ABS
0.17	FN CB7272	3140QTCJ6	FN	6	10/1/2053	971,418.73	937,916.06	1	RMBS
0.17	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	968,294.82	973,717.96	1	RMBS

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0.17	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	966,413.75	950,000	1	ABS
0.17	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	958,452.82	948,574.7	1	RMBS
0.17	FR SD4888	3132DSND0	FR	6	2/1/2054	951,202.88	917,291.7	1	RMBS
0.17	FR SD8146	3132DWBP7	FR	2	5/1/2051	942,878.05	1,157,030.21	1	RMBS
0.17	G2 785717	3622ABG22	G2	3	11/20/2051	927,202.51	1,037,089.52	1	RMBS
0.17	FN FS6309	3140XNAK0	FN	6	12/1/2053	925,982.06	885,134.94	1	RMBS
0.16	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	908,772.56	900,000	1	ABS
0.16	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	905,396.72	900,000	1	ABS
0.16	FNR 2024-90 FA	3136BTXB4	FNR	5.8484	12/25/2054	903,605.23	891,920.57	1	RMBS
0.16	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	901,209.11	1,006,802.64	1	RMBS
0.16	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.857	9/25/2047	898,275.54	1,028,293.93	1	RMBS
0.16	CAS 2024-R03 2M1	207941AA3	CAS	5.4997	3/25/2044	894,087.93	893,791.52	1	RMBS
0.16	FR SD5219	3132DSYQ9	FR	6	4/1/2054	883,842.85	853,935.42	1	RMBS
0.15	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	860,072.02	918,206.71	1	RMBS
0.15	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	854,546.39	841,507.1	1	RMBS
0.15	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	852,978.83	850,351.49	1	RMBS
0.15	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	832,438.28	826,086.51	1	RMBS
0.15	FN FS9728	3140XRY25	FN	3	3/1/2052	829,101.63	924,196.4	1	RMBS
0.15	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	812,899.84	774,175	1	EMERGING MARKETS
0.14	US LONG BOND(CBT) Dec25		USZ5	0	12/19/2025	801,579.86	255	100000	FUTURES CONTRACTS
0.14	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	798,875.83	792,632.72	1	RMBS
0.14	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	774,242.84	805,576.13	1	RMBS
0.14	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	768,801.19	750,000	1	ABS
0.14	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	765,621.30	763,322.96	1	RMBS
0.14	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	760,062.08	775,430.07	1	RMBS
0.14	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	756,048.02	730,000	1	CORPORATE BOND
0.13	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	754,217.34	764,869.14	1	RMBS
0.13	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	746,032.47	722,297.03	1	ABS
0.13	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	731,443.03	750,000	1	ABS

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0.13	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	702,432.08	700,000	1	EMERGING MARKETS
0.12	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	693,233.90	691,283.05	1	RMBS
0.12	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	691,369.63	700,000	1	EMERGING MARKETS
0.12	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	685,133.01	655,215.93	1	ABS
0.12	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	678,745.22	700,000	1	EMERGING MARKETS
0.12	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	676,903.35	669,824.01	1	RMBS
0.12	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	672,066.32	710,000	1	EMERGING MARKETS
0.12	G2 786227	3622ABYY2	G2	3	4/20/2052	668,712.88	749,535.67	1	RMBS
0.12	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	664,558.86	679,941.12	1	RMBS
0.12	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	661,978.00	650,000	1	ABS
0.12	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	656,676.30	656,000	1	CORPORATE BOND
0.11	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	642,585.11	676,866.95	1	ABS
0.11	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	638,229.55	650,000	1	EMERGING MARKETS
0.11	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	638,117.59	635,187.25	1	RMBS
0.11	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	626,937.57	607,000	1	CORPORATE BOND
0.11	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	625,750.71	624,000	1	GLOBAL
0.11	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	617,884.94	616,584.4	1	RMBS
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	613,714.13	608,000	1	CORPORATE BOND
0.11	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	611,318.01	600,000	1	ABS
0.11	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	606,884.08	600,000	1	ABS
0.11	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	602,550.91	580,000	1	GLOBAL
0.11	FN CB6266	3140QR6C2	FN	6	5/1/2053	602,091.84	582,282.94	1	RMBS
0.11	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	601,935.08	600,000	1	EMERGING MARKETS
0.11	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	597,148.45	600,000	1	EMERGING MARKETS
0.11	GS Float 09/10/27	38141GYH1	GS	5.2203	9/10/2027	596,465.44	595,000	1	CORPORATE BOND
0.10	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	585,414.19	600,000	1	EMERGING MARKETS
0.10	US 2YR NOTE (CBT) Dec25		TUZ5	0	12/31/2025	583,074.05	1,450	200000	FUTURES CONTRACTS
0.10	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	576,781.44	549,000	1	CORPORATE BOND
0.10	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	569,693.86	565,207.41	1	RMBS

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0.10	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	567,499.28	554,000	1	CORPORATE BOND
0.10	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	562,180.80	561,563.98	1	ABS
0.10	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	559,784.68	550,000	1	ABS
0.10	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	548,554.28	530,000	1	EMERGING MARKETS
0.10	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	547,563.36	511,000	1	CORPORATE BOND
0.10	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	547,412.20	530,000	1	CORPORATE BOND
0.10	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	540,223.85	541,000	1	CORPORATE BOND
0.10	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	539,143.36	517,000	1	CMBS
0.10	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	533,007.50	585,000	1	CORPORATE BOND
0.09	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	525,959.11	534,174.57	1	ABS
0.09	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	525,052.17	512,000	1	CORPORATE BOND
0.09	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	522,202.58	635,000	1	CORPORATE BOND
0.09	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	520,590.24	500,000	1	CORPORATE BOND
0.09	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	519,868.04	503,000	1	CORPORATE BOND
0.09	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	516,548.19	512,000	1	CORPORATE BOND
0.09	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	514,381.60	500,000	1	ABS
0.09	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	513,295.51	500,000	1	ABS
0.09	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	511,750.35	492,500	1	ABS
0.09	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	510,669.86	500,000	1	ABS
0.09	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0755	10/20/2037	508,883.97	500,000	1	CLO
0.09	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	508,492.08	500,000	1	ABS
0.09	CAS 2022-R01 1M2	20754LAB5	CAS	6.2484	12/25/2041	507,260.43	500,000	1	RMBS
0.09	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	507,159.66	500,000	1	ABS
0.09	BSP 2024-36A D1	081922AJ5	BSP	7.2685	1/25/2038	506,700.59	500,000	1	CLO
0.09	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.3255	4/20/2038	505,261.80	500,000	1	CLO
0.09	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9678	10/16/2035	504,276.48	500,000	1	CLO
0.09	VOYA 2021-1A DR	92918QAU4	VOYA	7.1176	7/15/2034	504,164.51	500,000	1	CLO
0.09	BCC 2023-4A C	05685EAG5	BCC	7.2255	10/21/2036	503,811.81	500,000	1	CLO
0.09	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	503,587.87	500,000	1	ABS

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0.09	VOYA 2014-4A CR2	92914RBE1	VOYA	7.9319	7/14/2031	503,201.58	500,000	1	CLO
0.09	ICG 2023-1A AR	449278AJ9	ICG	5.709	7/18/2038	503,179.19	500,000	1	CLO
0.09	WWICK 2025-6A A1	93656EAA9	WWICK	5.7046	7/20/2038	502,451.40	500,000	1	CLO
0.09	MDPK 2023-63A A1R	55817GAN1	MDPK	5.7255	7/21/2038	502,434.60	500,000	1	CLO
0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	502,115.49	508,200.47	1	EMERGING MARKETS
0.09	GNRT 2023-12A AR	37147VAL1	GNRT	5.6127	7/20/2038	501,997.93	500,000	1	CLO
0.09	GNRT 2023-13A A1	370918AA2	GNRT	6.132	1/20/2037	501,919.55	500,000	1	CLO
0.09	CBAM 2017-2A BR	12481KAU2	CBAM	6.434	7/17/2034	501,751.60	500,000	1	CLO
0.09	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	501,706.81	500,000	1	ABS
0.09	CGMS 2021-8A A1R	143120AN3	CGMS	5.2517	10/15/2038	501,348.51	500,000	1	CLO
0.09	JTWN 2019-1A ARR	47047JAU8	JTWN	5.6025	3/20/2038	501,348.51	500,000	1	CLO
0.09	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	501,152.57	500,000	1	CLO
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	500,223.23	556,000	1	EMERGING MARKETS
0.09	CCITY 2020-1A A1RR	22823RAW9	CCITY	0	7/20/2038	499,999.30	500,000	1	CLO
0.09	MP19 2020-3A AR2	56607KAU8	MP19	0	10/19/2038	499,999.30	500,000	1	CLO
0.09	APID 2024-1A A1R	037986AN6	APID	0	10/25/2038	499,999.30	500,000	1	CLO
0.09	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	499,758.56	500,000	1	ABS
0.09	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	499,086.76	500,000	1	EMERGING MARKETS
0.09	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	498,717.26	479,000	1	CORPORATE BOND
0.09	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	498,123.83	500,000	1	EMERGING MARKETS
0.09	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	498,090.24	476,000	1	CORPORATE BOND
0.09	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	496,741.02	600,000	1	EMERGING MARKETS
0.09	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	493,594.72	500,000	1	EMERGING MARKETS
0.09	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	493,566.73	500,000	1	ABS
0.09	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	493,264.41	498,750	1	ABS
0.09	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	493,135.65	470,000	1	CORPORATE BOND
0.09	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	493,034.88	489,099.4	1	ABS
0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	491,808.83	483,000	1	CORPORATE BOND
0.09	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	491,786.43	500,000	1	ABS

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0.09	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	490,157.30	480,380.24	1	ABS
0.09	SNDPT 2021-3A D	83615PAG2	SNDPT	7.8301	10/25/2034	488,405.00	500,000	1	CLO
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	488,158.67	474,000	1	CORPORATE BOND
0.09	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	487,234.93	473,807.37	1	ABS
0.09	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	486,272.00	487,000	1	CORPORATE BOND
0.09	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	485,561.01	591,944.39	1	EMERGING MARKETS
0.09	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	483,657.55	500,000	1	EMERGING MARKETS
0.09	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	483,332.84	477,100	1	ABS
0.09	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	483,181.68	466,000	1	CORPORATE BOND
0.09	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	479,570.71	485,000	1	ABS
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	478,792.53	500,000	1	EMERGING MARKETS
0.09	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	476,771.51	590,000	1	CORPORATE BOND
0.08	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	475,646.23	479,000	1	CORPORATE BOND
0.08	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	474,364.19	450,000	1	CORPORATE BOND
0.08	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	474,005.89	455,000	1	CORPORATE BOND
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	468,301.12	460,000	1	CORPORATE BOND
0.08	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	460,323.39	659,000	1	CORPORATE BOND
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	458,576.69	613,333.31	1	EMERGING MARKETS
0.08	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	456,146.98	450,000	1	EMERGING MARKETS
0.08	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	453,420.55	439,000	1	CORPORATE BOND
0.08	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	452,278.48	442,097.49	1	EMERGING MARKETS
0.08	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	450,548.57	438,000	1	GLOBAL
0.08	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	447,615.00	432,000	1	CORPORATE BOND
0.08	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	446,674.47	460,000	1	CORPORATE BOND
0.08	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	445,515.60	438,872	1	EMERGING MARKETS
0.08	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	441,439.96	432,501.72	1	ABS
0.08	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	439,978.78	481,000	1	CORPORATE BOND
0.08	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	435,679.20	422,000	1	CORPORATE BOND
0.08	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	433,003.16	431,694.27	1	ABS

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0.08	MVFP50 6.748 06/01/34	AZ9204969	MVFP50	6.748	6/1/2034	432,107.42	439,392	1	EMERGING MARKETS
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	431,653.95	400,000	1	EMERGING MARKETS
0.08	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	421,996.70	448,474.53	1	ABS
0.08	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	421,867.93	410,000	1	CORPORATE BOND
0.08	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	420,759.45	408,000	1	CMBS
0.07	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	419,214.29	405,000	1	CORPORATE BOND
0.07	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	418,839.19	400,000	1	EMERGING MARKETS
0.07	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	418,335.34	405,000	1	CORPORATE BOND
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	416,325.51	400,000	1	CORPORATE BOND
0.07	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	416,297.52	400,000	1	EMERGING MARKETS
0.07	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	415,978.41	425,665.51	1	ABS
0.07	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	414,186.92	405,259.72	1	EMERGING MARKETS
0.07	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	413,520.71	450,000	1	EMERGING MARKETS
0.07	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	413,515.11	396,202.95	1	EMERGING MARKETS
0.07	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	413,263.18	395,000	1	GLOBAL
0.07	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	411,919.56	400,000	1	CORPORATE BOND
0.07	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	411,891.57	400,000	1	EMERGING MARKETS
0.07	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	411,505.28	402,000	1	CORPORATE BOND
0.07	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	406,214.79	390,000	1	CORPORATE BOND
0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	403,102.07	400,000	1	EMERGING MARKETS
0.07	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	401,607.30	400,000	1	CORPORATE BOND
0.07	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	401,316.18	400,000	1	EMERGING MARKETS
0.07	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	400,929.89	389,493.18	1	EMERGING MARKETS
0.07	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	400,246.89	400,000	1	EMERGING MARKETS
0.07	EGUATE 5 7/8 05/03/27	AN3844965	EGUATE	5.875	5/3/2027	400,129.32	400,000	1	EMERGING MARKETS
0.07	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	400,101.33	397,000	1	ABS
0.07	OCBCSP 1.832 09/10/30	69033DAD9	OCBCSP	1.832	9/10/2030	400,000.56	400,000	1	EMERGING MARKETS
0.07	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	399,866.19	384,000	1	CORPORATE BOND
0.07	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	399,418.32	385,000	1	CORPORATE BOND

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0.07	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	397,962.74	400,000	1	EMERGING MARKETS
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	397,307.72	383,000	1	CORPORATE BOND
0.07	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	397,128.57	379,000	1	CORPORATE BOND
0.07	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	396,036.88	391,000	1	CORPORATE BOND
0.07	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	395,874.53	400,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	394,435.74	375,000	1	CMBS
0.07	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	394,133.43	376,000	1	CORPORATE BOND
0.07	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	390,903.15	368,000	1	CMBS
0.07	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	390,891.95	382,000	1	CORPORATE BOND
0.07	AJG 5.15 02/15/35	04316JAN9	AJG	5.15	2/15/2035	389,895.43	382,000	1	CORPORATE BOND
0.07	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.0618	7/25/2037	389,822.65	436,503.53	1	RMBS
0.07	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	388,798.14	384,000	1	CORPORATE BOND
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	387,846.42	374,000	1	CORPORATE BOND
0.07	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	386,357.24	370,000	1	GLOBAL
0.07	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	386,122.11	386,000	1	CORPORATE BOND
0.07	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	385,825.39	375,000	1	CORPORATE BOND
0.07	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	384,935.24	358,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	383,507.65	370,000	1	CMBS
0.07	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	378,127.58	398,879.79	1	ABS
0.07	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,834.35	380,000	1	CMBS
0.07	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	375,485.13	403,055.21	1	RMBS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	374,051.94	360,000	1	CORPORATE BOND
0.07	BMO 2024-5C4 A3	09660SAU4	BMO	6.5262	5/15/2057	372,568.36	348,000	1	CMBS
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	371,778.99	359,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	369,354.88	374,000	1	CORPORATE BOND
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	367,764.93	350,000	1	CORPORATE BOND
0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	365,374.41	365,000	1	CORPORATE BOND
0.07	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	364,965.73	365,000	1	CORPORATE BOND
0.07	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	364,288.32	345,000	1	CMBS

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0.06	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	363,622.11	342,000	1	CMBS
0.06	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	362,827.14	343,000	1	CMBS
0.06	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	361,785.83	359,000	1	CORPORATE BOND
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	360,089.52	400,000	1	EMERGING MARKETS
0.06	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	359,910.37	381,921.36	1	ABS
0.06	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	359,792.80	350,000	1	CMBS
0.06	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	359,081.80	350,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	353,612.16	333,000	1	CMBS
0.06	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	352,330.12	340,000	1	CORPORATE BOND
0.06	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	352,234.95	340,000	1	CORPORATE BOND
0.06	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	351,389.59	350,000	1	EMERGING MARKETS
0.06	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	348,220.89	335,000	1	CORPORATE BOND
0.06	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	348,097.73	347,813.31	1	RMBS
0.06	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	348,013.75	330,000	1	CMBS
0.06	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	346,239.06	343,000	1	EMERGING MARKETS
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	341,861.10	335,000	1	CORPORATE BOND
0.06	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	341,099.72	329,000	1	CORPORATE BOND
0.06	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	340,226.37	330,000	1	CORPORATE BOND
0.06	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	340,036.02	355,000	1	CORPORATE BOND
0.06	BANK 2025-BNK50 XA	064908AT3	BANK	0.5415	5/15/2068	339,134.68	11,768,648.93	1	CMBS
0.06	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	339,106.69	317,000	1	CORPORATE BOND
0.06	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	338,065.38	345,000	1	CORPORATE BOND
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	337,292.80	402,000	1	GLOBAL
0.06	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	336,917.71	320,000	1	CORPORATE BOND
0.06	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	336,329.88	327,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	336,240.30	326,000	1	CMBS
0.06	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	334,426.42	320,000	1	CORPORATE BOND
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	333,424.30	323,000	1	GLOBAL
0.06	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	330,619.50	350,000	1	CMBS

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0.06	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	330,059.66	320,000	1	CORPORATE BOND
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	326,191.16	338,111.35	1	EMERGING MARKETS
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	324,444.46	314,000	1	CMBS
0.06	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	324,080.56	319,000	1	CORPORATE BOND
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	323,705.47	400,000	1	EMERGING MARKETS
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	321,751.63	400,000	1	CORPORATE BOND
0.06	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	321,102.21	315,000	1	CORPORATE BOND
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	320,256.85	309,000	1	CMBS
0.06	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	320,217.66	316,400	1	ABS
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	319,601.84	300,000	1	EMERGING MARKETS
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	317,927.92	336,000	1	EMERGING MARKETS
0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	316,472.33	302,000	1	CMBS
0.06	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	315,996.46	300,000	1	CORPORATE BOND
0.06	TDG TL M 1L USD	89364MCE2	TDG	6.8533	8/13/2032	315,660.56	315,000	1	BANK LOAN
0.06	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	315,526.20	313,000	1	CORPORATE BOND
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	314,865.59	340,000	1	CORPORATE BOND
0.06	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	313,292.43	300,000	1	CMBS
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	312,794.18	297,750	1	ABS
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	310,896.32	310,000	1	EMERGING MARKETS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	307,498.08	305,000	1	CORPORATE BOND
0.05	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	306,563.15	309,822.18	1	CMBS
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	306,434.39	300,000	1	EMERGING MARKETS
0.05	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	306,120.88	304,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	305,174.74	296,000	1	CORPORATE BOND
0.05	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	302,235.58	300,000	1	EMERGING MARKETS
0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	301,423.81	295,000	1	CORPORATE BOND
0.05	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	301,110.30	299,000	1	CORPORATE BOND
0.05	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	300,925.55	291,000	1	CORPORATE BOND
0.05	HGI 2021-FL1 C	40441LAG1	HGI	6.1744	6/16/2036	300,707.22	300,000	1	CMBS

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0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	300,696.02	293,000	1	GLOBAL
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.7383	8/19/2042	300,360.11	300,000	1	CMBS
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	300,298.53	300,000	1	EMERGING MARKETS
0.05	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	300,108.19	300,000	1	EMERGING MARKETS
0.05	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	300,052.20	293,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	300,013.01	300,000	1	CORPORATE BOND
0.05	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	299,038.89	300,000	1	EMERGING MARKETS
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	298,014.38	319,000	1	CORPORATE BOND
0.05	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	296,704.36	285,000	1	CORPORATE BOND
0.05	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	296,049.34	282,000	1	CORPORATE BOND
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	292,667.90	320,000	1	EMERGING MARKETS
0.05	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	292,292.81	300,000	1	CMBS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	292,024.09	283,000	1	CORPORATE BOND
0.05	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	291,273.90	287,000	1	CORPORATE BOND
0.05	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	289,275.27	310,000	1	CMBS
0.05	JPMCC 2022-NLP A	466317AA2	JPMCC	5.2096	4/15/2037	289,224.88	292,883.88	1	CMBS
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	289,068.13	279,000	1	GLOBAL
0.05	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	287,002.32	274,000	1	CMBS
0.05	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	286,851.16	289,812.48	1	CMBS
0.05	FR SD3454	3132DQZT6	FR	5.5	8/1/2053	285,619.51	279,221.42	1	RMBS
0.05	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4942	12/25/2036	284,846.93	318,986.39	1	RMBS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4025	8/15/2055	283,732.85	307,000	1	CMBS
0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	283,503.31	289,000	1	CORPORATE BOND
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	282,960.27	300,000	1	CMBS
0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	282,949.07	299,415.91	1	CMBS
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	282,629.96	282,480	1	EMERGING MARKETS
0.05	MF1 2024-FL15 A	58003MAA4	MF1	6.0479	8/18/2041	281,851.78	280,000	1	CMBS
0.05	BDS 2022-FL11 B	054980AE7	BDS	6.7033	3/19/2039	281,174.38	280,000	1	CMBS
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	280,944.84	270,000	1	CORPORATE BOND

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0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	279,696.40	270,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	279,338.10	360,000	1	CORPORATE BOND
0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	277,904.91	256,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	275,559.17	262,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	274,495.48	265,000	1	CORPORATE BOND
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	273,549.35	269,000	1	CORPORATE BOND
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	273,359.00	269,000	1	CORPORATE BOND
0.05	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.6281	9/15/2035	271,332.38	270,000	1	CMBS
0.05	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	270,677.36	250,000	1	CMBS
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	270,498.21	315,000	1	CORPORATE BOND
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	270,391.84	310,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	270,095.13	260,000	1	CORPORATE BOND
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	270,011.15	260,000	1	CORPORATE BOND
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	269,697.64	300,000	1	CMBS
0.05	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	7.0638	2/3/2032	269,647.26	269,475	1	BANK LOAN
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,176.99	273,308.22	1	CMBS
0.05	BAMCN 6.077 09/15/55	112586AB8	BAMCN	6.077	9/15/2055	268,012.52	256,000	1	GLOBAL
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	266,797.67	300,000	1	CMBS
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	266,657.71	255,000	1	CMBS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	266,019.49	260,000	1	CORPORATE BOND
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	265,773.16	261,000	1	CORPORATE BOND
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	265,610.80	267,273.93	1	CMBS
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	265,588.41	281,000	1	GLOBAL
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.5127	3/15/2061	265,190.92	300,000	1	CMBS
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	264,261.59	250,000	1	CMBS
0.05	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	263,544.99	250,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	263,377.04	256,000	1	CORPORATE BOND
0.05	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	263,332.25	252,690.72	1	ABS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	262,638.05	246,000	1	CORPORATE BOND

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0.05	COMM TL 1L USD	BL4902708	COMM	9.6099	12/17/2029	262,408.52	257,833.96	1	BANK LOAN
0.05	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	261,966.24	255,000	1	CORPORATE BOND
0.05	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	261,708.72	250,000	1	CMBS
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.5933	3/19/2039	261,535.16	260,000	1	CMBS
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	260,936.14	250,000	1	CMBS
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	7.066	2/15/2029	260,421.08	260,000	1	BANK LOAN
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.9381	10/15/2051	258,568.01	283,000	1	CMBS
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	257,929.79	254,000	1	GLOBAL
0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.9809	7/15/2049	257,918.59	266,000	1	CMBS
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	257,722.65	292,000	1	CORPORATE BOND
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	256,658.95	258,000	1	CORPORATE BOND
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	255,242.56	250,000	1	CMBS
0.05	ICECR TL B6 1L USD	BL5164126	ICECR	6.7231	7/16/2032	255,091.40	255,000	1	BANK LOAN
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	254,262.83	255,000	1	CORPORATE BOND
0.05	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	253,686.20	250,000	1	CORPORATE BOND
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	253,255.12	242,000	1	GLOBAL
0.05	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	252,527.33	250,000	1	GLOBAL
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,945.09	250,000	1	ABS
0.04	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	251,553.21	251,000	1	CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.9422	7/12/2032	251,458.03	250,000	1	BANK LOAN
0.04	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	251,262.09	250,000	1	EMERGING MARKETS
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,144.52	260,000	1	CMBS
0.04	BPR 2021-TY A	05592AAA8	BPR	5.5285	9/15/2038	251,071.74	251,000	1	CMBS
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	250,752.63	250,000	1	EMERGING MARKETS
0.04	NYC 2025-3BP A	67120UAA5	NYC	5.5761	2/15/2042	249,632.95	250,000	1	CMBS
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	249,515.39	250,000	1	CMBS
0.04	FOCS TL B8 1L USD	34416DBD9	FOCS	7.1099	9/15/2031	249,414.61	249,075.5	1	BANK LOAN
0.04	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	249,179.48	237,000	1	CORPORATE BOND
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	249,084.31	243,000	1	GLOBAL

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0.04	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	248,530.07	244,000	1	CMBS
0.04	LVL 6 7/8 06/30/33	527298CM3	LVL	6.875	6/30/2033	248,474.08	245,000	1	CORPORATE BOND
0.04	PRK 2017-280P A	90205FAA8	PRK	5.538	9/15/2034	248,317.33	250,000	1	CMBS
0.04	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	247,623.12	245,000	1	CORPORATE BOND
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	247,527.95	250,000	1	EMERGING MARKETS
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	246,576.22	235,000	1	CORPORATE BOND
0.04	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	246,425.07	240,000	1	CORPORATE BOND
0.04	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	244,991.87	239,000	1	CORPORATE BOND
0.04	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	244,790.33	243,000	1	CORPORATE BOND
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	244,560.80	231,000	1	CMBS
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,900.18	241,000	1	CORPORATE BOND
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	6.066	7/30/2032	243,861.00	245,000	1	BANK LOAN
0.04	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	243,844.20	233,000	1	EMERGING MARKETS
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	242,926.06	273,000	1	CMBS
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	242,892.47	234,000	1	GLOBAL
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	242,439.00	234,000	1	CORPORATE BOND
0.04	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	242,360.62	236,000	1	CORPORATE BOND
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	241,873.56	232,000	1	CORPORATE BOND
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	241,705.61	234,000	1	CORPORATE BOND
0.04	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	241,498.47	233,000	1	GLOBAL
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	241,140.17	239,000	1	GLOBAL
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	240,160.45	235,000	1	CORPORATE BOND
0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	239,729.37	242,000	1	CORPORATE BOND
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.5056	2/10/2056	239,292.70	250,000	1	CMBS
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.1276	7/15/2039	238,967.99	240,000	1	CMBS
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	238,777.64	263,329.76	1	CMBS
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	238,094.64	230,000	1	CORPORATE BOND
0.04	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	238,033.05	225,000	1	CORPORATE BOND
0.04	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	237,411.63	249,996.35	1	CMBS

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0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	236,818.20	250,000	1	CMBS
0.04	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	236,751.02	250,000	1	CMBS
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	236,515.89	227,400	1	EMERGING MARKETS
0.04	GE 4.9 01/29/36	369604CA9	GE	4.9	1/29/2036	236,375.93	231,000	1	CORPORATE BOND
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	235,995.23	230,000	1	CORPORATE BOND
0.04	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	235,944.85	260,445	1	CMBS
0.04	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	235,754.50	225,000	1	CMBS
0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	235,748.90	228,000	1	GLOBAL
0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	235,524.97	235,000	1	CORPORATE BOND
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	234,466.87	230,000	1	CORPORATE BOND
0.04	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	234,416.48	225,000	1	CORPORATE BOND
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	232,261.10	223,000	1	CMBS
0.04	CIR TL 1L USD	22971EAB4	CIR	7.829	10/20/2031	230,749.53	229,425	1	BANK LOAN
0.04	POWSOL TL B 1L USD	BL4949832	POWSOL	7.066	1/28/2032	230,536.79	230,000	1	BANK LOAN
0.04	WFMBBS 2006-AR14 2A1	94984MAM6	WFMBBS	7.1805	10/25/2036	230,189.69	248,937.22	1	RMBS
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9303	11/10/2052	229,557.07	250,000	1	CMBS
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	228,694.91	250,000	1	CMBS
0.04	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	228,359.01	220,000	1	CORPORATE BOND
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.2802	7/31/2028	228,179.86	227,507.84	1	BANK LOAN
0.04	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7776	11/15/2038	228,157.46	227,299.49	1	CMBS
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	228,123.87	225,000	1	CORPORATE BOND
0.04	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	228,084.69	217,000	1	GLOBAL
0.04	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	227,390.48	225,000	1	CORPORATE BOND
0.04	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	226,797.05	225,000	1	CORPORATE BOND
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	226,125.24	205,000	1	CORPORATE BOND
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	225,895.71	218,000	1	CORPORATE BOND
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3951	11/15/2049	225,095.14	250,000	1	CMBS
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	224,686.45	250,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	224,602.48	216,000	1	CORPORATE BOND

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0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	224,445.72	250,000	1	CMBS
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	224,149.01	233,711.01	1	EMERGING MARKETS
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	223,382.02	220,000	1	CORPORATE BOND
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	222,855.77	214,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	222,620.64	240,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,780.88	246,000	1	CMBS
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	221,629.72	250,000	1	EMERGING MARKETS
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	221,579.34	231,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	221,125.87	215,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	220,207.73	209,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	219,709.47	216,000	1	CORPORATE BOND
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	217,430.92	205,000	1	CORPORATE BOND
0.04	IRM 7 02/15/29	46284VAP6	IRM	7	2/15/2029	217,374.93	210,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	217,229.37	340,000	1	CORPORATE BOND
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	217,100.61	215,000	1	CORPORATE BOND
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	216,445.60	210,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	216,384.02	210,000	1	CORPORATE BOND
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	214,906.04	198,982.22	1	EMERGING MARKETS
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	214,497.35	200,000	1	EMERGING MARKETS
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	213,349.68	200,000	1	EMERGING MARKETS
0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	213,220.92	205,000	1	CORPORATE BOND
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.591	5/15/2055	212,336.37	250,000	1	CMBS
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	212,280.38	205,000	1	CORPORATE BOND
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	211,972.47	230,000	1	CORPORATE BOND
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	211,625.37	200,000	1	CMBS
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	211,446.22	210,000	1	CORPORATE BOND
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	210,113.80	5,995,564.67	1	CMBS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		210,029.82	200,000	1	EMERGING MARKETS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	209,951.45	200,000	1	EMERGING MARKETS

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0.04	VIKCRU 9 1/8 07/15/31	92676XAG2	VIKCRU	9.125	7/15/2031	209,755.50	195,000	1	CORPORATE BOND
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.7776	2/15/2039	209,514.77	210,000	1	CMBS
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	209,469.98	232,500	1	ABS
0.04	ORSAPE 5 5/8 04/28/27	AN3641437	ORSAPE	5.625	4/28/2027	208,994.12	209,000	1	EMERGING MARKETS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	208,814.97	234,000	1	EMERGING MARKETS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		208,501.46	200,000	1	EMERGING MARKETS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	207,751.27	200,000	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	207,476.95	200,000	1	EMERGING MARKETS
0.04	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	207,174.64	200,000	1	CORPORATE BOND
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	207,169.04	200,000	1	CORPORATE BOND
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	206,760.35	198,101.48	1	EMERGING MARKETS
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	206,743.56	200,000	1	GLOBAL
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.5812	1/15/2031	205,567.89	205,000	1	BANK LOAN
0.04	NEXA 6 1/2 01/18/28	BK0814248	NEXA	6.5	1/18/2028	205,198.40	200,000	1	EMERGING MARKETS
0.04	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	204,638.56	200,000	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	204,375.43	210,000	1	CORPORATE BOND
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	204,134.70	200,000	1	EMERGING MARKETS
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	203,809.99	195,000	1	CORPORATE BOND
0.04	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	203,703.62	200,000	1	GLOBAL
0.04	MRFGZ 6 5/8 08/06/29	AZ8757330	MRFGZ	6.625	8/6/2029	203,205.37	200,000	1	EMERGING MARKETS
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3906	10/1/2027	202,858.26	205,219.04	1	BANK LOAN
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.8335	2/10/2049	202,488.77	205,000	1	CMBS
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	202,102.48	220,000	1	CMBS
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	202,035.30	200,000	1	EMERGING MARKETS
0.04	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	201,553.84	210,000	1	EMERGING MARKETS
0.04	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	201,251.52	200,000	1	CORPORATE BOND
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	201,251.52	200,000	1	BANK LOAN
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	201,195.54	197,000	1	CORPORATE BOND
0.04	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	201,061.18	199,000	1	CORPORATE BOND

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0.04	KUOBMM 5 3/4 07/07/27	AO0647039	KUOBMM	5.75	7/7/2027	200,579.71	200,000	1	EMERGING MARKETS
0.04	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	200,501.34	200,000	1	GLOBAL
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	200,411.76	200,000	1	EMERGING MARKETS
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.9006	5/17/2041	200,316.59	200,000	1	CMBS
0.04	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	200,131.84	200,000	1	EMERGING MARKETS
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,008.68	200,000	1	EMERGING MARKETS
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,924.70	200,000	1	EMERGING MARKETS
0.04	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,504.82	200,000	1	EMERGING MARKETS
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	199,387.25	200,000	1	CMBS
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,314.47	200,000	1	EMERGING MARKETS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	198,855.40	200,000	1	CMBS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,284.37	200,000	1	EMERGING MARKETS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,310.24	189,000	1	CORPORATE BOND
0.04	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	196,380.91	200,000	1	EMERGING MARKETS
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	195,742.69	200,000	1	EMERGING MARKETS
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	195,283.62	189,000	1	CORPORATE BOND
0.03	QNTLE TL B 1L USD	74737SAB9	QNTLE	6.25	8/12/2032	195,244.43	195,000	1	BANK LOAN
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	194,846.94	200,000	1	CORPORATE BOND
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	194,326.29	189,000	1	CORPORATE BOND
0.03	MOVIBZ 7.85 04/11/29	62459LAC3	MOVIBZ	7.85	4/11/2029	192,198.90	200,000	1	EMERGING MARKETS
0.03	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	192,170.91	191,955.47	1	BANK LOAN
0.03	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	191,672.65	200,000	1	EMERGING MARKETS
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	191,196.78	204,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,961.65	210,000	1	CMBS
0.03	CVNA 9 12/01/28	146869AL6	CVNA	9	12/1/2028	190,530.57	185,858	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	190,222.66	185,000	1	CORPORATE BOND
0.03	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	189,651.62	200,000	1	EMERGING MARKETS
0.03	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.316	12/11/2028	188,817.46	188,808.85	1	BANK LOAN
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	188,487.15	182,000	1	CORPORATE BOND

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0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	187,664.19	200,000	1	EMERGING MARKETS
0.03	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	187,585.81	189,613.2	1	CMBS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8383	2/15/2051	185,111.32	200,000	1	CMBS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	184,870.58	184,000	1	CORPORATE BOND
0.03	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	184,159.59	183,523.49	1	BANK LOAN
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	183,672.53	200,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	182,771.18	177,000	1	CORPORATE BOND
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	181,533.93	175,000	1	CORPORATE BOND
0.03	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	180,761.35	182,688.57	1	CMBS
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	180,604.60	169,000	1	GLOBAL
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	180,498.23	179,000	1	EMERGING MARKETS
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	179,999.97	180,000	1	CORPORATE BOND
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,636.07	180,000	1	CORPORATE BOND
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	178,857.90	176,000	1	CORPORATE BOND
0.03	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	178,796.31	177,515.79	1	ABS
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	178,342.84	176,000	1	CORPORATE BOND
0.03	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	177,939.76	165,000	1	GLOBAL
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	176,842.47	200,000	1	EMERGING MARKETS
0.03	TRV 5.7 07/24/55	89417EAU3	TRV	5.7	7/24/2055	176,820.08	170,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	176,579.34	210,000	1	CORPORATE BOND
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	176,389.00	173,000	1	EMERGING MARKETS
0.03	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	176,321.82	165,000	1	CORPORATE BOND
0.03	CSL 5.55 09/15/40	142339AM2	CSL	5.55	9/15/2040	176,260.23	172,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	175,733.98	170,000	1	CORPORATE BOND
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	174,541.52	170,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	174,295.19	165,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	174,267.20	169,000	1	CORPORATE BOND
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	173,662.57	170,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	172,290.96	170,000	1	CORPORATE BOND

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0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,863.37	170,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	170,157.97	161,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	169,799.67	160,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	168,377.68	165,000	1	CORPORATE BOND
0.03	LBZZ 2022-1A A	52607KAA1	LBZZ	4.22	5/17/2027	168,047.37	168,303.01	1	ABS
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	167,241.20	200,000	1	EMERGING MARKETS
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	167,090.04	160,000	1	CORPORATE BOND
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,028.46	160,000	1	CORPORATE BOND
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	166,933.29	160,900	1	EMERGING MARKETS
0.03	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	166,748.54	160,000	1	CORPORATE BOND
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	166,395.84	165,000	1	CORPORATE BOND
0.03	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.1131	3/15/2030	166,261.48	168,311.42	1	BANK LOAN
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.0731	6/6/2031	165,668.05	168,657.88	1	BANK LOAN
0.03	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	165,326.55	155,000	1	CORPORATE BOND
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	165,091.41	162,499.33	1	EMERGING MARKETS
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	164,996.24	165,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	164,889.87	155,000	1	CORPORATE BOND
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	163,960.54	170,000	1	CORPORATE BOND
0.03	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	162,616.92	180,833.63	1	EMERGING MARKETS
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	161,821.94	158,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	160,399.95	155,000	1	CORPORATE BOND
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	160,220.80	164,652.68	1	RMBS
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.6119	10/29/2029	159,627.37	159,274.13	1	BANK LOAN
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	159,621.77	159,600	1	BANK LOAN
0.03	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	159,252.28	175,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL4987857	GWCN	7.2231	2/1/2029	159,235.48	158,699.07	1	BANK LOAN
0.03	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	159,084.32	166,680	1	EMERGING MARKETS
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,798.80	155,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	158,686.84	180,000	1	CMBS

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0.03	MF1 2021-FL5 AS	55282XAC4	MF1	5.6776	7/15/2036	157,343.22	156,830.29	1	CMBS
0.03	LNT 5.6 10/01/55	461070AY0	LNT	5.6	10/1/2055	157,192.06	158,000	1	CORPORATE BOND
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.816	1/30/2031	156,693.80	156,762.78	1	BANK LOAN
0.03	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	156,184.35	156,099.1	1	RMBS
0.03	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	0	8/31/2028	156,133.96	169,622.18	1	BANK LOAN
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,842.85	150,000	1	EMERGING MARKETS
0.03	EVRI TL B 1L USD	92921HAC9	EVRI	9.0302	7/1/2032	155,613.31	155,000	1	BANK LOAN
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	155,602.11	160,000	1	CORPORATE BOND
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	153,944.99	147,000	1	CORPORATE BOND
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	153,172.41	150,000	1	EMERGING MARKETS
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	152,299.05	145,000	1	CORPORATE BOND
0.03	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	151,968.75	148,000	1	CORPORATE BOND
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,632.84	160,000	1	CMBS
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	150,961.04	200,000	1	CORPORATE BOND
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	150,619.53	145,000	1	CORPORATE BOND
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	150,423.59	150,000	1	EMERGING MARKETS
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	149,651.01	165,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	149,589.43	150,000	1	EMERGING MARKETS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	149,555.84	132,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	149,079.97	150,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		149,018.39	145,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	148,816.85	145,000	1	CORPORATE BOND
0.03	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	147,596.39	150,000	1	CORPORATE BOND
0.03	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0527	7/15/2056	147,070.14	7,091,389.71	1	CMBS
0.03	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	146,695.05	150,000	1	CORPORATE BOND
0.03	LUMMUS 9 07/01/28	45232TAA9	LUMMUS	9	7/1/2028	145,956.06	145,000	1	CORPORATE BOND
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,838.49	140,000	1	GLOBAL
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	145,368.23	150,000	1	CORPORATE BOND
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.816	6/30/2032	145,289.85	145,000	1	BANK LOAN

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0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	145,166.68	145,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	144,780.39	140,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3225	11/6/2030	144,382.91	144,086.95	1	BANK LOAN
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	143,823.07	191,000	1	CORPORATE BOND
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5406	4/2/2029	143,604.73	143,670.88	1	BANK LOAN
0.03	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	142,238.72	135,000	1	CORPORATE BOND
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.5725	1/29/2029	142,048.37	141,994.64	1	BANK LOAN
0.03	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	140,715.95	167,000	1	EMERGING MARKETS
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,918.86	135,000	1	CORPORATE BOND
0.02	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.9744	4/28/2028	138,599.75	140,000	1	BANK LOAN
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	138,532.57	139,004.69	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	138,263.85	145,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	138,051.11	140,000	1	CORPORATE BOND
0.02	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5302	3/9/2027	137,211.35	139,845.76	1	BANK LOAN
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	136,707.49	130,000	1	CORPORATE BOND
0.02	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	136,114.06	135,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	136,002.09	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		135,604.61	131,000	1	CORPORATE BOND
0.02	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,123.14	135,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	134,165.82	135,000	1	CORPORATE BOND
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	134,121.03	128,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	133,964.27	130,000	1	CORPORATE BOND
0.02	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	133,958.67	126,000	1	CORPORATE BOND
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		133,354.05	129,000	1	CORPORATE BOND
0.02	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	132,659.84	200,000	1	EMERGING MARKETS
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	132,396.72	140,000	1	CORPORATE BOND
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	132,239.96	135,001.47	1	CMBS
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	132,122.40	130,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,165.07	135,000	1	CORPORATE BOND

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0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	130,750.79	131,000	1	CORPORATE BOND
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	130,745.19	125,000	1	CORPORATE BOND
0.02	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.1694	8/10/2050	130,521.25	8,896,087.27	1	CMBS
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.5907	2/19/2030	130,213.34	138,430.91	1	BANK LOAN
0.02	REZI TL B 1L USD	76090LAM6	REZI	6.3619	8/13/2032	130,084.58	130,000	1	BANK LOAN
0.02	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	129,765.47	125,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.566	1/30/2032	129,703.89	129,600	1	BANK LOAN
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.6099	6/17/2031	128,948.10	128,708.19	1	BANK LOAN
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5	12/26/2030	128,147.53	128,158.99	1	BANK LOAN
0.02	THC 6 1/8 06/15/30	88033GDQ0	THC	6.125	6/15/2030	127,492.51	125,000	1	CORPORATE BOND
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	127,106.22	125,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	126,927.08	125,000	1	CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	125,969.75	122,000	1	CORPORATE BOND
0.02	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.6711	3/3/2032	125,079.60	125,000	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.5812	11/26/2031	124,900.45	124,549.75	1	BANK LOAN
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,838.87	125,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.1922	2/18/2031	124,609.34	124,687.5	1	BANK LOAN
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,575.74	120,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,424.59	120,000	1	CORPORATE BOND
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.9731	3/8/2032	124,105.48	125,000	1	BANK LOAN
0.02	INET TL B 1L USD	45567YAP0	INET	8.566	12/31/2031	124,032.70	142,419.39	1	BANK LOAN
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	123,495.25	115,000	1	CORPORATE BOND
0.02	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	123,176.14	121,701.28	1	CMBS
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	122,991.40	120,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	122,582.71	125,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	122,224.41	120,000	1	GLOBAL
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	122,101.25	120,000	1	CMBS
0.02	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	121,395.85	127,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	120,320.96	114,000	1	CORPORATE BOND

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0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	119,576.37	115,000	1	CORPORATE BOND
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	119,397.22	115,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.316	7/2/2031	119,094.90	118,800	1	BANK LOAN
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	118,540.66	115,000	1	CORPORATE BOND
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	117,225.04	112,000	1	CORPORATE BOND
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	116,810.75	115,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	116,508.44	125,000	1	CORPORATE BOND
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.6177	8/19/2038	116,256.51	117,205.38	1	CMBS
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,442.63	114,411.81	1	BANK LOAN
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	114,403.44	114,649.54	1	ABS
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	114,168.31	110,000	1	CORPORATE BOND
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	113,031.83	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,567.16	107,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	112,052.11	110,000	1	CORPORATE BOND
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	111,794.58	116,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	111,660.22	115,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.6099	6/17/2032	110,551.74	110,000	1	BANK LOAN
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	110,322.20	105,000	1	CORPORATE BOND
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.815	6/28/2032	110,025.49	110,000	1	BANK LOAN
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	109,969.50	115,000	1	CORPORATE BOND
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	109,471.24	110,669.74	1	CMBS
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	109,112.95	110,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,564.30	105,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	108,463.53	111,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	7.0755	12/11/2031	108,457.93	107,952.57	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	107,377.44	110,731.7	1	BANK LOAN
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	105,686.72	105,000	1	BANK LOAN
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	105,406.80	100,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	105,031.71	99,000	1	CORPORATE BOND

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0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	104,679.01	102,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	104,023.99	100,000	1	CORPORATE BOND
0.02	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	103,928.82	103,623.42	1	BANK LOAN
0.02	HXN TL 1L USD	00217XAE6	HXN	8.3612	3/15/2029	103,693.69	103,587.89	1	BANK LOAN
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.3746	3/31/2031	103,637.70	105,000	1	BANK LOAN
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	103,576.12	108,957.38	1	BANK LOAN
0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	102,198.91	100,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	102,058.95	100,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,840.62	100,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7417	5/15/2054	100,586.57	100,000	1	CMBS
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	100,390.63	100,220.46	1	BANK LOAN
0.02	COMM 7 1/8 07/01/28	203372AV9	COMM	7.125	7/1/2028	100,379.43	100,000	1	CORPORATE BOND
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	100,105.11	99,000	1	CORPORATE BOND
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	100,004.34	100,000	1	CMBS
0.02	GEN TL B 1L USD	66877AAG3	GEN	6.1099	4/16/2032	99,685.23	100,000	1	BANK LOAN
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,410.91	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	98,767.09	96,000	1	CORPORATE BOND
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,649.52	95,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	98,324.82	100,000	1	TREASURY
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,535.44	95,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	96,175.03	100,000	1	CORPORATE BOND
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	95,592.79	100,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	7.0725	3/28/2031	95,380.05	94,760.71	1	BANK LOAN
0.02	ALIAN 6 3/4 10/15/27	01883LAA1	ALIAN	6.75	10/15/2027	95,368.86	95,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	95,044.15	93,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.2802	5/1/2031	95,010.56	94,598.81	1	BANK LOAN
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	94,870.60	105,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	94,786.62	90,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	94,781.02	90,000	1	CORPORATE BOND

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0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,829.30	90,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	92,972.74	89,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	92,541.66	85,000	1	CORPORATE BOND
0.02	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	92,127.38	90,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	91,886.65	95,000	1	CORPORATE BOND
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1805	12/23/2027	91,494.76	98,940.58	1	BANK LOAN
0.02	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.5904	8/20/2032	90,548.63	90,000	1	BANK LOAN
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.566	5/28/2032	90,526.24	90,000	1	BANK LOAN
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	90,369.48	89,775	1	BANK LOAN
0.02	LIGPLL 7 1/4 08/15/32	53229KAA7	LIGPLL	7.25	8/15/2032	90,352.68	85,000	1	CORPORATE BOND
0.02	STCR 2017-1A A	85816VAA4	STCR	5.8292	10/15/2030	90,151.14	90,034.08	1	CLO
0.02	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6776	3/15/2038	89,445.74	89,129.09	1	CMBS
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	88,757.14	95,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,645.17	85,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,516.41	85,000	1	CORPORATE BOND
0.02	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	88,090.93	85,000	1	CORPORATE BOND
0.02	US ULTRA BOND CBT Dec25		WNZ5	0	12/19/2025	87,609.47	22	100000	FUTURES CONTRACTS
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3391	5/30/2031	85,370.10	85,000	1	BANK LOAN
0.02	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	85,213.35	85,000	1	CORPORATE BOND
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0729	3/29/2032	84,911.03	85,000	1	BANK LOAN
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	84,563.93	89,093.75	1	BANK LOAN
0.02	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	84,423.97	85,000	1	CORPORATE BOND
0.02	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	84,340.00	80,000	1	CORPORATE BOND
0.02	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	84,144.05	86,000	1	CORPORATE BOND
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0302	5/1/2031	83,791.35	83,791.69	1	BANK LOAN
0.01	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,584.21	83,333.33	1	ABS
0.01	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	82,761.25	80,000	1	CORPORATE BOND
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1575	7/15/2050	82,061.44	7,836,136.42	1	CMBS
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	81,837.51	80,000	1	CORPORATE BOND

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0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,451.22	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,874.58	80,000	1	CORPORATE BOND
0.01	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	80,589.06	77,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL4997146	TECAME	7.3599	2/18/2032	80,370.73	80,000	1	BANK LOAN
0.01	NSUS 6 06/01/26	67059TAF2	NSUS	6	6/1/2026	80,309.14	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	80,297.95	80,000	1	CORPORATE BOND
0.01	CCC TL B 1L USD	BL5098266	CCC	7.566	1/31/2031	80,286.75	80,000	1	BANK LOAN
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	79,962.04	80,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAH1	TMH	8.7802	6/30/2028	79,883.66	80,000	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.4422	2/10/2032	79,883.66	79,800	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAV3	CINELN	8.7802	12/2/2031	79,850.07	79,799.87	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	79,553.36	85,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	78,808.77	90,000	1	CORPORATE BOND
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	77,918.62	200,000	1	EMERGING MARKETS
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	76,468.64	70,000	1	CORPORATE BOND
0.01	FYBR 6 3/4 05/01/29	35906ABG2	FYBR	6.75	5/1/2029	75,768.84	75,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	75,763.24	75,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	75,656.87	75,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	BL5168176	BOOTFN	7.8229	8/30/2032	75,281.77	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	75,013.05	75,000	1	CORPORATE BOND
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4788	4/15/2056	74,973.86	11,887,154.95	1	CMBS
0.01	TRGP 5 1/2 02/15/35	87612GAK7	TRGP	5.5	2/15/2035	74,671.55	73,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	8.3599	8/18/2032	74,341.24	75,000	1	BANK LOAN
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.7131	8/21/2028	74,324.45	74,117.74	1	BANK LOAN
0.01	DROT 2021-1A A	25273CAA8	DROT	1.51	11/21/2033	73,540.67	73,599.97	1	ABS
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	72,740.10	72,521.54	1	BANK LOAN
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	72,493.77	70,000	1	CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,337.01	70,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.6744	4/18/2038	71,777.17	71,668.49	1	CMBS

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0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	70,075.26	70,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAG3	TMH	9.5423	3/2/2027	69,991.28	70,000	1	BANK LOAN
0.01	VERCOR TL B 1L USD	91838LAK6	VERCOR	7.3232	8/9/2030	69,890.51	70,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.7802	11/3/2031	69,868.11	69,650	1	BANK LOAN
0.01	MASSMU 3 3/8 04/15/50	575767AQ1	MASSMU	3.375	4/15/2050	69,778.54	100,000	1	CORPORATE BOND
0.01	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.4731	1/25/2029	69,039.55	70,000	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,821.21	65,000	1	CORPORATE BOND
0.01	BLURAC 7 1/4 07/15/32	095796AK4	BLURAC	7.25	7/15/2032	68,653.26	65,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5725	1/23/2032	68,367.74	68,106.56	1	BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	68,087.82	65,000	1	CORPORATE BOND
0.01	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	67,651.15	65,000	1	CORPORATE BOND
0.01	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7776	7/15/2036	65,848.46	65,743.25	1	CMBS
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.5047	8/4/2031	64,448.86	64,512.5	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.6033	2/19/2032	64,376.08	63,965.52	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.8079	6/20/2030	64,084.96	63,857.57	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,877.82	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.4552	4/13/2029	63,043.66	63,028.77	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5406	8/1/2030	62,914.89	64,499.37	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,282.27	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,923.98	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,733.63	60,000	1	CORPORATE BOND
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	60,613.95	60,000	1	CORPORATE BOND
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,194.07	60,000	1	CORPORATE BOND
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.5544	10/16/2036	60,154.88	60,091.11	1	CMBS
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.815	12/23/2030	60,126.89	59,698.49	1	BANK LOAN
0.01	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	59,505.46	59,479.4	1	RMBS
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	59,371.10	70,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	59,315.12	65,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,766.47	54,000	1	CORPORATE BOND

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0.01	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.316	8/16/2030	58,396.98	59,449.49	1	BANK LOAN
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,422.86	60,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3404	3/1/2029	57,148.54	59,399.89	1	BANK LOAN
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	56,420.74	55,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	55,110.72	55,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBK5	TIBX	7.4829	3/24/2031	55,037.94	54,774.87	1	BANK LOAN
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	54,931.57	80,000	1	CORPORATE BOND
0.01	WATOPE TL B 1L USD	94120XAF2	WATOPE	9.052	6/27/2029	54,819.60	54,674.56	1	BANK LOAN
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	54,578.87	65,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	8.1193	10/4/2028	53,313.63	54,476.23	1	BANK LOAN
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	53,229.65	53,114.84	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	52,076.38	50,000	1	CORPORATE BOND
0.01	LNW 7 1/4 11/15/29	80874YBE9	LNW	7.25	11/15/2029	51,342.99	50,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5732	2/15/2051	50,911.91	6,674,116.98	1	CMBS
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,777.55	50,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	50,654.38	50,000	1	CORPORATE BOND
0.01	SEM TL B2 1L USD	816194AY0	SEM	6.2726	12/3/2031	49,999.37	49,750	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	6.3599	11/5/2031	49,831.42	49,750	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAJ2	MEDIND	6.316	10/23/2030	49,669.06	49,625	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	49,204.40	45,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	47,082.60	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	45,375.09	45,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	45,061.58	60,000	1	CORPORATE BOND
0.01	MSYLN TL B 1L USD	BL5173416	MSYLN	8.3407	7/30/2032	44,837.64	45,000	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	44,512.93	44,824.44	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.4731	10/7/2031	44,137.84	49,875	1	BANK LOAN
0.01	CCC TL B 1L USD	BL4573418	CCC	7.066	1/31/2031	41,674.54	41,844.78	1	BANK LOAN
0.01	TKO TL B4 1L USD	90266UAL7	TKO	6.1712	11/21/2031	40,112.58	40,000	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	40,034.21	40,000	1	CORPORATE BOND

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0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	39,944.63	39,800	1	BANK LOAN
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.2802	5/1/2031	39,468.77	39,600	1	BANK LOAN
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	39,177.65	45,000	1	CORPORATE BOND
0.01	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	37,990.79	38,000	1	CORPORATE BOND
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,852.20	35,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.7158	3/29/2029	35,645.06	39,062.5	1	BANK LOAN
0.01	PWR 3.05 10/01/41	74762EAJ1	PWR	3.05	10/1/2041	35,617.06	48,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.5	10/6/2028	35,130.00	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.2549	6/4/2032	35,001.24	35,000	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	7.065	9/26/2031	34,906.07	34,737.5	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.2549	12/4/2031	34,878.07	34,738.37	1	BANK LOAN
0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	32,353.19	34,911.84	1	BANK LOAN
0.01	CVNA 9 06/01/30	146869AN2	CVNA	9	6/1/2030	31,435.05	30,000	1	CORPORATE BOND
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,127.14	30,000	1	CORPORATE BOND
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,712.86	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.8203	2/7/2028	30,539.31	30,335.42	1	BANK LOAN
0.01	HRI TL B 1L USD	BL5093325	HRI	6.2802	6/2/2032	30,220.20	30,000	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	30,057.85	29,925.19	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,878.70	30,000	1	GLOBAL
0.01	PETM TL B 1L USD	71677HAL9	PETM	8.2112	2/14/2028	29,873.10	29,922.08	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131Yaq8	CNGO	7.8391	3/24/2031	29,800.32	29,700.74	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.416	9/29/2028	29,548.39	29,475	1	BANK LOAN
0.00	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	26,178.15	29,922.08	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.6099	3/17/2032	25,064.07	25,000	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	6.5685	6/16/2032	25,052.87	25,000	1	BANK LOAN
0.00	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.8533	1/18/2028	24,862.52	24,936.06	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.4731	10/8/2030	24,856.93	25,000	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.6099	6/17/2032	24,840.13	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	24,694.57	25,000	1	CORPORATE BOND

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0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.6112	3/19/2029	24,543.41	24,500	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,238.99	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.8036	4/16/2029	21,766.61	21,857.85	1	BANK LOAN
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,357.92	21,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,652.52	20,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	6.0812	4/28/2028	19,924.73	19,900	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.6112	9/19/2030	19,857.55	20,000	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.3176	10/4/2030	19,488.05	19,482.87	1	BANK LOAN
0.00	ZAYO TL B 1L USD	98919XAB7	ZAYO	7.3318	3/9/2027	19,370.49	20,000	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	9	4/15/2027	19,006.59	19,585.51	1	BANK LOAN
0.00	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	18,166.83	18,140.79	1	ABS
0.00	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4225	11/15/2029	18,122.04	19,026.82	1	BANK LOAN
0.00	LNW 7 05/15/28	80874YBC3	LNW	7	5/15/2028	18,015.67	18,000	1	CORPORATE BOND
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	15,054.12	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.7173	5/30/2031	14,393.50	14,325	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.4225	11/15/2029	11,745.46	12,363.14	1	BANK LOAN
0.00	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	11,286.39	11,000	1	EMERGING MARKETS
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6958	2/23/2032	10,289.87	10,000	1	BANK LOAN
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9756	12/17/2027	8,442.40	8,879.18	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	7.0755	12/11/2031	6,813.26	6,782.05	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	6,074.27	6,034.48	1	BANK LOAN
0.00	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	3,275.07	3,279.28	1	CMBS
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5622	8/2/2027	3,241.48	3,235.34	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9756	12/17/2027	2,754.42	2,897.4	1	BANK LOAN
0.00	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.7264	8/1/2030	0.00	0.01	1	BANK LOAN
(0.01)	US 10yr Ultra Fut Dec25		UXYZ5	0	12/19/2025	-81,960.67	-40	100000	FUTURES CONTRACTS
(0.07)	US 5YR NOTE (CBT) Dec25		FVZ5	0	12/31/2025	-419,622.97	-595	100000	FUTURES CONTRACTS
(0.34)	CASH	USD		0		-1,879,849.78	-1,879,852.38	1	CASH