

DBND - DoubleLine Opportunistic Core Bond ETF  
Holdings as of 9/17/2025

| % of Net Assets | Security Name                  | Security Id | Ticker | Coupon | Maturity   | Market Value  | Quantity     | Contract Size | Asset Class |
|-----------------|--------------------------------|-------------|--------|--------|------------|---------------|--------------|---------------|-------------|
| 5.99            | T 0 5/8 08/15/30               | 91282CAE1   | T      | 0.625  | 8/15/2030  | 33,405,600.47 | 38,600,000   | 1             | TREASURY    |
| 5.18            | T 0 7/8 11/15/30               | 91282CAV3   | T      | 0.875  | 11/15/2030 | 28,904,750.99 | 33,200,000   | 1             | TREASURY    |
| 4.13            | T 0 5/8 05/15/30               | 912828ZQ6   | T      | 0.625  | 5/15/2030  | 23,028,853.79 | 26,400,000   | 1             | TREASURY    |
| 3.54            | T 1 3/8 11/15/40               | 912810ST6   | T      | 1.375  | 11/15/2040 | 19,740,812.41 | 30,000,000   | 1             | TREASURY    |
| 2.38            | DoubleLine Global Bond Fund    | 258620699   | DBLGX  | 1.839  |            | 13,292,646.76 | 1,481,900.45 | 1             | MUTUAL FUND |
| 1.14            | MSILF Government Portfolio     | 61747C707   | MVRXX  | 4.1943 |            | 6,385,579.54  | 6,385,577.28 | 1             | CASH        |
| 1.14            | JPMorgan US Government Money M | 4812C2270   | MGMXX  | 4.2316 |            | 6,385,579.54  | 6,385,577.28 | 1             | CASH        |
| 1.00            | T 1 1/8 05/15/40               | 912810SR0   | T      | 1.125  | 5/15/2040  | 5,588,730.84  | 8,700,000    | 1             | TREASURY    |
| 0.96            | DoubleLine Emerging Markets Lo | 258620582   | DBELX  | 5.668  |            | 5,333,080.70  | 554,951.03   | 1             | MUTUAL FUND |
| 0.85            | PRPM 2025-NQM4 M1              | 69392VAH5   | PRPM   | 5.827  | 7/25/2070  | 4,734,774.69  | 4,700,000    | 1             | RMBS        |
| 0.77            | FR SD8492                      | 3132DWNH2   | FR     | 5      | 1/1/2055   | 4,278,495.29  | 4,283,746.11 | 1             | RMBS        |
| 0.70            | FR QY4482                      | 31426N6U9   | FR     | 5.5    | 6/1/2055   | 3,909,941.33  | 3,846,624.13 | 1             | RMBS        |
| 0.70            | VERUS 2025-4 A1                | 92540UAC1   | VERUS  | 5.448  | 5/25/2070  | 3,885,655.60  | 3,849,459.84 | 1             | RMBS        |
| 0.68            | FN CB8851                      | 3140QUZR0   | FN     | 6      | 7/1/2054   | 3,787,223.90  | 3,645,580.44 | 1             | RMBS        |
| 0.67            | FN MA5553                      | 31418FE37   | FN     | 5.5    | 12/1/2054  | 3,734,378.87  | 3,686,788.89 | 1             | RMBS        |
| 0.66            | FN FS5719                      | 3140XMK96   | FN     | 3      | 5/1/2052   | 3,665,661.35  | 4,070,752.32 | 1             | RMBS        |
| 0.65            | FR SL0638                      | 31427MV81   | FR     | 2.5    | 2/1/2052   | 3,640,962.77  | 4,235,352.56 | 1             | RMBS        |
| 0.64            | STACR 2025-DNA1 M1             | 35564NFZ1   | STACR  | 5.3984 | 1/25/2045  | 3,593,741.44  | 3,592,663.5  | 1             | RMBS        |
| 0.61            | FR SD5573                      | 3132DTFN5   | FR     | 3      | 8/1/2052   | 3,424,438.71  | 3,801,828.96 | 1             | RMBS        |
| 0.58            | FN FA1613                      | 3140W1YK3   | FN     | 5      | 4/1/2055   | 3,237,818.52  | 3,200,434.35 | 1             | RMBS        |
| 0.51            | FN FS7738                      | 3140XPS42   | FN     | 6      | 3/1/2054   | 2,868,042.74  | 2,746,809.57 | 1             | RMBS        |
| 0.49            | FR SD6002                      | 3132DTU32   | FR     | 5.5    | 7/1/2054   | 2,756,885.17  | 2,685,086.94 | 1             | RMBS        |
| 0.48            | FR SD5249                      | 3132DSZN5   | FR     | 5.5    | 4/1/2054   | 2,657,666.83  | 2,584,385.88 | 1             | RMBS        |
| 0.47            | FN CA6032                      | 3140QDV27   | FN     | 2.5    | 6/1/2050   | 2,631,913.80  | 3,040,841.25 | 1             | RMBS        |
| 0.46            | PROG 2024-SFR2 A               | 74290XAA9   | PROG   | 3.3    | 4/17/2041  | 2,586,695.36  | 2,680,995.89 | 1             | RMBS        |

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| 0.45 | FR SD2969          | 3132DQJN7 | FR    | 2.5    | 5/1/2052   | 2,492,671.14 | 2,878,879.19 | 1 | RMBS     |
| 0.44 | FN FS9234          | 3140XRHL2 | FN    | 4      | 4/1/2045   | 2,480,893.71 | 2,527,747.52 | 1 | RMBS     |
| 0.44 | FR SL1124          | 31427NHA0 | FR    | 6      | 4/1/2055   | 2,473,546.06 | 2,400,230.7  | 1 | RMBS     |
| 0.44 | FR SD8276          | 3132DWFR9 | FR    | 5      | 12/1/2052  | 2,453,249.37 | 2,445,487.56 | 1 | RMBS     |
| 0.43 | VERUS 2025-3 A1    | 924928AA2 | VERUS | 5.623  | 5/25/2070  | 2,408,745.06 | 2,381,495.82 | 1 | RMBS     |
| 0.43 | FN FS3708          | 3140XKDN7 | FN    | 5      | 1/1/2053   | 2,408,516.31 | 2,396,717.07 | 1 | RMBS     |
| 0.43 | FR SD6977          | 3132DUXE2 | FR    | 4.5    | 3/1/2049   | 2,406,993.23 | 2,417,069.71 | 1 | RMBS     |
| 0.43 | FNR 2025-31 FA     | 3136BVYM4 | FNR   | 5.6484 | 6/25/2054  | 2,405,498.03 | 2,386,970.3  | 1 | RMBS     |
| 0.42 | PROG 2024-SFR4 C   | 74334JAE0 | PROG  | 3.325  | 7/17/2041  | 2,364,151.48 | 2,500,000    | 1 | RMBS     |
| 0.41 | FNR 2019-5 FE      | 3136B3K74 | FNR   | 4.9129 | 3/25/2049  | 2,310,982.85 | 2,345,614.79 | 1 | RMBS     |
| 0.41 | FHR 5527 FC        | 3137HKV68 | FHR   | 5.5484 | 9/25/2054  | 2,308,634.06 | 2,301,902.32 | 1 | RMBS     |
| 0.41 | FHR 5527 FD        | 3137HKV76 | FHR   | 5.5484 | 9/25/2054  | 2,307,328.56 | 2,294,449.78 | 1 | RMBS     |
| 0.41 | FHR 5524 FB        | 3137HKVS0 | FHR   | 5.5484 | 4/25/2055  | 2,297,838.54 | 2,301,074.87 | 1 | RMBS     |
| 0.40 | FN FA1622          | 3140W1YU1 | FN    | 2.5    | 6/1/2052   | 2,220,534.83 | 2,596,435.72 | 1 | RMBS     |
| 0.40 | G2 786184          | 3622ABXM9 | G2    | 3      | 2/20/2052  | 2,219,229.32 | 2,484,165.7  | 1 | RMBS     |
| 0.39 | FN FS6517          | 3140XNG32 | FN    | 2.5    | 4/1/2052   | 2,184,683.66 | 2,519,443.68 | 1 | RMBS     |
| 0.38 | FN BZ3117          | 3140NXPB3 | FN    | 5.06   | 3/1/2035   | 2,138,890.58 | 2,053,000    | 1 | CMBS     |
| 0.38 | FN BS9945          | 3140LMBP3 | FN    | 6.13   | 11/1/2033  | 2,121,606.60 | 1,940,000    | 1 | CMBS     |
| 0.38 | FR SD5617          | 3132DTG20 | FR    | 6      | 6/1/2054   | 2,118,990.01 | 2,036,308.13 | 1 | RMBS     |
| 0.37 | AMSR 2023-SFR2 A   | 00178YAA9 | AMSR  | 3.95   | 6/17/2040  | 2,081,387.02 | 2,100,000    | 1 | RMBS     |
| 0.37 | FN BZ3627          | 3140NYA50 | FN    | 4.9    | 4/1/2030   | 2,045,201.11 | 2,010,000    | 1 | CMBS     |
| 0.36 | OBX 2024-NQM16 A2  | 67120GAD0 | OBX   | 5.732  | 10/25/2064 | 2,028,820.93 | 2,013,179.8  | 1 | RMBS     |
| 0.36 | TCN 2024-SFR3 C    | 89616YAC8 | TCN   | 5.25   | 8/17/2041  | 1,997,092.71 | 2,000,000    | 1 | RMBS     |
| 0.35 | PRPM 2025-4 A1     | 69382KAA6 | PRPM  | 6.179  | 6/25/2030  | 1,973,666.16 | 1,957,626.57 | 1 | RMBS     |
| 0.34 | VERUS 2023-INV3 A1 | 92540CAA5 | VERUS | 6.876  | 11/25/2068 | 1,896,022.11 | 1,864,456.35 | 1 | RMBS     |
| 0.34 | TII 1 5/8 10/15/27 | 91282CFR7 | TII   | 1.625  | 10/15/2027 | 1,895,653.90 | 1,860,000    | 1 | TREASURY |
| 0.33 | FN CB3240          | 3140QNS60 | FN    | 3      | 4/1/2052   | 1,845,207.86 | 2,052,000.08 | 1 | RMBS     |
| 0.33 | FR SD7556          | 3132DVMD4 | FR    | 3      | 8/1/2052   | 1,841,732.10 | 2,055,796.57 | 1 | RMBS     |
| 0.32 | FNR 2024-96 FC     | 3136BTM26 | FNR   | 5.5484 | 12/25/2054 | 1,797,211.05 | 1,797,239.28 | 1 | RMBS     |

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| 0.32 | FN CA8494          | 3140QGNL7 | FN    | 2      | 1/1/2051   | 1,792,853.78 | 2,180,762.07 | 1 | RMBS     |
| 0.31 | FNA 2022-M2 A2     | 3136BK6X5 | FNA   | 2.399  | 11/25/2031 | 1,724,911.76 | 1,909,000    | 1 | CMBS     |
| 0.30 | TPMT 2020-2 A1A    | 89176UAN4 | TPMT  | 1.636  | 4/25/2060  | 1,701,050.04 | 1,851,476.33 | 1 | RMBS     |
| 0.30 | HOMES 2023-NQM1 A1 | 43761JAA5 | HOMES | 6.182  | 1/25/2068  | 1,686,812.23 | 1,684,782.68 | 1 | RMBS     |
| 0.30 | FN BZ0238          | 3140NUHQ5 | FN    | 5.79   | 1/1/2029   | 1,658,208.29 | 1,603,000    | 1 | CMBS     |
| 0.29 | PRET 2025-NPL2 A1  | 69392JAA7 | PRET  | 5.8354 | 3/25/2055  | 1,637,085.90 | 1,621,161.8  | 1 | RMBS     |
| 0.29 | FR RA7939          | 3133KPZC5 | FR    | 5      | 9/1/2052   | 1,636,907.37 | 1,628,637.2  | 1 | RMBS     |
| 0.29 | CASH               | USD       |       | 0      |            | 1,614,870.01 | 1,614,867.24 | 1 | CASH     |
| 0.29 | FN CB4573          | 3140QQCK9 | FN    | 5      | 9/1/2052   | 1,610,350.95 | 1,605,447.54 | 1 | RMBS     |
| 0.28 | G2 MA5191          | 36179TXU4 | G2    | 3.5    | 5/20/2048  | 1,581,490.38 | 1,681,418.7  | 1 | RMBS     |
| 0.28 | FHR 5015 CG        | 3137FVTF9 | FHR   | 1      | 9/25/2050  | 1,566,627.71 | 1,956,435.07 | 1 | RMBS     |
| 0.28 | FR SD3033          | 3132DQLN4 | FR    | 5.5    | 5/1/2053   | 1,557,968.98 | 1,504,413.68 | 1 | RMBS     |
| 0.28 | FN FS1472          | 3140XGT66 | FN    | 3.5    | 11/1/2050  | 1,543,658.64 | 1,656,356.29 | 1 | RMBS     |
| 0.27 | SCLP 2025-2 B      | 83407HAB3 | SCLP  | 4.97   | 6/25/2034  | 1,519,953.13 | 1,500,000    | 1 | ABS      |
| 0.27 | PRET 2024-NPL6 A1  | 69381QAA4 | PRET  | 5.9256 | 10/25/2054 | 1,503,539.48 | 1,498,659.43 | 1 | RMBS     |
| 0.27 | T 0 3/4 01/31/28   | 91282CBJ9 | T     | 0.75   | 1/31/2028  | 1,499,907.50 | 1,600,000    | 1 | TREASURY |
| 0.26 | FN CB8692          | 3140QUUS3 | FN    | 5.5    | 6/1/2054   | 1,461,289.12 | 1,423,233.93 | 1 | RMBS     |
| 0.26 | FN FS5600          | 3140XMGJ9 | FN    | 2.5    | 6/1/2052   | 1,431,312.73 | 1,653,073.18 | 1 | RMBS     |
| 0.25 | PRPM 2025-6 A1     | 69395KAA1 | PRPM  | 5.774  | 8/25/2028  | 1,419,300.97 | 1,400,000    | 1 | RMBS     |
| 0.25 | FN FS8659          | 3140XQTR8 | FN    | 5.5    | 7/1/2054   | 1,414,184.95 | 1,384,427.49 | 1 | RMBS     |
| 0.25 | FN BZ4051          | 3140NYQD6 | FN    | 5.095  | 3/1/2030   | 1,398,820.17 | 1,366,000    | 1 | CMBS     |
| 0.25 | FN FS5420          | 3140XMAW6 | FN    | 2.5    | 3/1/2052   | 1,372,793.77 | 1,592,193.87 | 1 | RMBS     |
| 0.25 | GSMBS 2025-NQM3 M1 | 36274TAD1 | GSMBS | 5.928  | 11/25/2065 | 1,371,080.99 | 1,365,000    | 1 | RMBS     |
| 0.24 | FR SD3892          | 3132E0KD3 | FR    | 5.5    | 9/1/2053   | 1,349,356.06 | 1,321,234.71 | 1 | RMBS     |
| 0.24 | GSMBS 2025-NQM2 A1 | 36272EAA2 | GSMBS | 5.648  | 6/25/2065  | 1,333,851.79 | 1,318,817.3  | 1 | RMBS     |
| 0.24 | AVNT 2025-REV1 C   | 05352BAC2 | AVNT  | 6.06   | 5/15/2034  | 1,314,665.34 | 1,300,000    | 1 | ABS      |
| 0.23 | PRPM 2024-NQM4 A1  | 69381UAA5 | PRPM  | 5.674  | 12/26/2069 | 1,303,311.92 | 1,291,384.71 | 1 | RMBS     |
| 0.23 | BRAVO 2023-NQM5 A1 | 10569UAA3 | BRAVO | 6.505  | 6/25/2063  | 1,265,664.29 | 1,254,160.86 | 1 | RMBS     |
| 0.23 | FNR 2018-62 B      | 3136B2W32 | FNR   | 3.5    | 9/25/2048  | 1,265,619.66 | 1,373,722.68 | 1 | RMBS     |

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| 0.23 | AFRMT 2025-1A C       | 00833BAC2 | AFRMT  | 5.28   | 2/15/2033  | 1,257,742.00 | 1,250,000    | 1 | ABS              |
| 0.22 | TPMT 2018-5 A1        | 89176VAA0 | TPMT   | 3.25   | 7/25/2058  | 1,255,248.15 | 1,297,848.99 | 1 | RMBS             |
| 0.22 | G2 786726             | 3622ACLF5 | G2     | 2      | 3/20/2051  | 1,254,087.70 | 1,529,390.99 | 1 | RMBS             |
| 0.22 | FR SD7553             | 3132DVMA0 | FR     | 3      | 3/1/2052   | 1,238,310.07 | 1,374,127.82 | 1 | RMBS             |
| 0.21 | FR SD2347             | 3132DPTC2 | FR     | 5.5    | 2/1/2053   | 1,189,794.39 | 1,159,024.66 | 1 | RMBS             |
| 0.21 | TII 0 1/2 01/15/28    | 9128283R9 | TII    | 0.5    | 1/15/2028  | 1,189,264.38 | 1,200,000    | 1 | TREASURY         |
| 0.21 | TII 0 3/8 07/15/27    | 9128282L3 | TII    | 0.375  | 7/15/2027  | 1,174,318.03 | 1,180,000    | 1 | TREASURY         |
| 0.21 | FR SD3803             | 3132E0GL0 | FR     | 2      | 2/1/2052   | 1,171,617.76 | 1,418,301.69 | 1 | RMBS             |
| 0.20 | TCN 2025-SFR2 A       | 89617FAA2 | TCN    | 5.2    | 8/17/2044  | 1,132,235.04 | 1,108,000    | 1 | RMBS             |
| 0.20 | IHSFR 2024-SFR1 D     | 46188DAG3 | IHSFR  | 4.25   | 9/17/2041  | 1,125,579.20 | 1,167,000    | 1 | RMBS             |
| 0.20 | FR SD4301             | 3132E0X64 | FR     | 6      | 11/1/2053  | 1,123,085.35 | 1,072,742.81 | 1 | RMBS             |
| 0.20 | WMABS 2007-HE2 2A2    | 93934TAC6 | WMABS  | 4.877  | 2/25/2037  | 1,095,178.79 | 3,492,743.47 | 1 | RMBS             |
| 0.19 | OBX 2023-NQM10 A1     | 67449CAA9 | OBX    | 6.465  | 10/25/2063 | 1,086,090.47 | 1,072,456.49 | 1 | RMBS             |
| 0.19 | FN FS5082             | 3140XLUG1 | FN     | 5      | 2/1/2053   | 1,052,844.74 | 1,036,966.49 | 1 | RMBS             |
| 0.19 | CMDC 2025-2A A2       | 20469BAB3 | CMDC   | 5.835  | 2/25/2050  | 1,033,931.66 | 1,000,000    | 1 | ABS              |
| 0.19 | OBX 2024-NQM6 A1      | 67118XAA3 | OBX    | 6.447  | 2/25/2064  | 1,033,463.02 | 1,016,366.34 | 1 | RMBS             |
| 0.18 | CROSS 2024-H1 M1      | 22757AAD8 | CROSS  | 7.072  | 12/25/2068 | 1,016,452.41 | 1,000,000    | 1 | RMBS             |
| 0.18 | HYUELE 4 1/4 09/11/28 | 78392BAJ6 | HYUELE | 4.25   | 9/11/2028  | 1,016,340.83 | 1,015,000    | 1 | EMERGING MARKETS |
| 0.18 | WINDR 2021-1A D1R     | 97314HAY5 | WINDR  | 8.2755 | 7/20/2037  | 1,012,385.26 | 1,000,000    | 1 | CLO              |
| 0.18 | LMRK 2025-1A A        | 50209AAH4 | LMRK   | 5.52   | 9/15/2055  | 1,010,360.05 | 1,000,000    | 1 | ABS              |
| 0.18 | ANTH 2025-1A A1       | 03676GAA9 | ANTH   | 5.8189 | 7/20/2036  | 1,004,641.50 | 1,000,000    | 1 | CLO              |
| 0.18 | RFMSI 2006-S4 A7      | 762010AG1 | RFMSI  | 6      | 4/25/2036  | 1,004,401.60 | 1,234,658.56 | 1 | RMBS             |
| 0.18 | SCLGX 2025-1A B       | 80587FAB5 | SCLGX  | 6.158  | 7/25/2055  | 1,002,978.93 | 1,000,000    | 1 | ABS              |
| 0.18 | QTSII 2025-1A B       | 74690FAB2 | QTSII  | 5.778  | 10/5/2055  | 1,002,465.66 | 1,000,000    | 1 | ABS              |
| 0.18 | INGIM 2013-1A BR      | 92917CAL6 | INGIM  | 6.4792 | 10/15/2030 | 1,002,292.71 | 1,000,000    | 1 | CLO              |
| 0.18 | PRPM 2025-5 A1        | 69392RAA9 | PRPM   | 5.729  | 7/25/2030  | 1,001,974.70 | 992,288.46   | 1 | RMBS             |
| 0.18 | TREST 2023-6A A1R     | 894940AQ8 | TREST  | 5.4985 | 4/25/2038  | 1,000,501.82 | 1,000,000    | 1 | CLO              |
| 0.18 | PRET 2025-NPL7 A1     | 740934AA2 | PRET   | 5.6571 | 7/25/2055  | 990,331.16   | 985,551.25   | 1 | RMBS             |
| 0.18 | AFFRM 2025-X1 B       | 00834MAB9 | AFFRM  | 5.19   | 4/15/2030  | 979,703.02   | 975,000      | 1 | ABS              |

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| 0.17 | FN CB7272                  | 3140QTCJ6 | FN     | 6      | 10/1/2053  | 971,836.51 | 937,916.06   | 1      | RMBS              |
| 0.17 | BRAVO 2023-NQM3 A1         | 10568EAA0 | BRAVO  | 4.85   | 9/25/2062  | 968,773.60 | 973,717.96   | 1      | RMBS              |
| 0.17 | HART 2024-C B              | 448976AF7 | HART   | 4.67   | 1/15/2031  | 965,632.58 | 950,000      | 1      | ABS               |
| 0.17 | PRPM 2025-3 A1             | 74449DAA3 | PRPM   | 6.255  | 5/25/2030  | 958,279.35 | 948,574.7    | 1      | RMBS              |
| 0.17 | FR SD4888                  | 3132DSND0 | FR     | 6      | 2/1/2054   | 951,026.55 | 917,291.7    | 1      | RMBS              |
| 0.17 | FR SD8146                  | 3132DWBP7 | FR     | 2      | 5/1/2051   | 945,676.21 | 1,157,030.21 | 1      | RMBS              |
| 0.17 | G2 785717                  | 3622ABG22 | G2     | 3      | 11/20/2051 | 929,720.05 | 1,037,089.52 | 1      | RMBS              |
| 0.17 | FN FS6309                  | 3140XNAK0 | FN     | 6      | 12/1/2053  | 926,657.13 | 885,134.94   | 1      | RMBS              |
| 0.16 | GDLP 2025-2A B             | 38238FAB6 | GDLP   | 5.98   | 6/20/2049  | 920,040.34 | 900,000      | 1      | ABS               |
| 0.16 | UPST 2025-2 A2             | 91679EAB4 | UPST   | 5.22   | 6/20/2035  | 905,735.59 | 900,000      | 1      | ABS               |
| 0.16 | FNR 2024-90 FA             | 3136BTXB4 | FNR    | 5.8484 | 12/25/2054 | 903,096.68 | 891,920.57   | 1      | RMBS              |
| 0.16 | GNR 2021-58 HP             | 38382RCM8 | GNR    | 3      | 8/20/2050  | 899,598.60 | 1,006,802.64 | 1      | RMBS              |
| 0.16 | SAMI 2007-AR3 1A3          | 86363NAC3 | SAMI   | 4.857  | 9/25/2047  | 899,481.44 | 1,028,293.93 | 1      | RMBS              |
| 0.16 | CAS 2024-R03 2M1           | 207941AA3 | CAS    | 5.4997 | 3/25/2044  | 894,348.69 | 893,791.52   | 1      | RMBS              |
| 0.16 | FR SD5219                  | 3132DSYQ9 | FR     | 6      | 4/1/2054   | 884,228.24 | 853,935.42   | 1      | RMBS              |
| 0.15 | GNR 2022-23 BA             | 38383MKH0 | GNR    | 3      | 5/20/2049  | 858,408.26 | 918,206.71   | 1      | RMBS              |
| 0.15 | FN CB7781                  | 3140QTUF4 | FN     | 5.5    | 1/1/2054   | 854,726.07 | 841,507.1    | 1      | RMBS              |
| 0.15 | COLT 2024-5 A2             | 19685AAB5 | COLT   | 5.377  | 8/25/2069  | 853,180.66 | 850,351.49   | 1      | RMBS              |
| 0.15 | FN FS9728                  | 3140XRY25 | FN     | 3      | 3/1/2052   | 833,056.92 | 924,196.4    | 1      | RMBS              |
| 0.15 | VCAT 2025-NPL1 A1          | 921962AA4 | VCAT   | 5.877  | 1/25/2055  | 832,666.39 | 826,086.51   | 1      | RMBS              |
| 0.15 | CHLELC 6.01 01/20/33       | ZI3801118 | CHLELC | 6.01   | 1/20/2033  | 818,093.83 | 774,175      | 1      | EMERGING MARKETS  |
| 0.14 | VERUS 2024-1 A1            | 92540EAA1 | VERUS  | 5.712  | 1/25/2069  | 799,158.44 | 792,632.72   | 1      | RMBS              |
| 0.14 | VERUS 2023-4 A1            | 92539TAA1 | VERUS  | 5.811  | 5/25/2068  | 765,617.02 | 763,322.96   | 1      | RMBS              |
| 0.14 | TPMT 2022-1 A1             | 89170VAA6 | TPMT   | 3.75   | 7/25/2062  | 765,031.21 | 797,399.67   | 1      | RMBS              |
| 0.14 | DRMT 2022-2 A1             | 24380XAA5 | DRMT   | 4.3    | 3/25/2067  | 761,315.55 | 775,430.07   | 1      | RMBS              |
| 0.14 | WFC 5.15 04/23/31          | 95000U3W1 | WFC    | 5.15   | 4/23/2031  | 755,585.83 | 730,000      | 1      | CORPORATE BOND    |
| 0.14 | GNR 2013-116 WU            | 38378VG90 | GNR    | 3      | 12/20/2042 | 754,788.02 | 764,869.14   | 1      | RMBS              |
| 0.13 | US LONG BOND(CBT)<br>Dec25 |           | USZ5   | 0      | 12/19/2025 | 745,800.13 | 255          | 100000 | FUTURES CONTRACTS |
| 0.13 | CLGIX 2021-1A A2           | 19521UAA1 | CLGIX  | 3.3    | 12/26/2051 | 732,086.75 | 750,000      | 1      | ABS               |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.13 | CSANBZ 8 1/4 PERP     | EI4473803 | CSANBZ | 8.25   | 12/29/2049 | 706,997.63 | 700,000    | 1 | EMERGING MARKETS |
| 0.12 | OBX 2023-NQM2 A1      | 670843AA9 | OBX    | 6.319  | 1/25/2062  | 693,122.46 | 691,283.05 | 1 | RMBS             |
| 0.12 | DBSSP 1.822 03/10/31  | BO3306350 | DBSSP  | 1.822  | 3/10/2031  | 691,381.79 | 700,000    | 1 | EMERGING MARKETS |
| 0.12 | AASET 2024-2A B       | 00038QAB4 | AASET  | 6.612  | 9/16/2049  | 685,105.33 | 655,215.93 | 1 | ABS              |
| 0.12 | INRCON 3 1/4 03/22/28 | BO5432337 | INRCON | 3.25   | 3/22/2028  | 681,618.40 | 700,000    | 1 | EMERGING MARKETS |
| 0.12 | NRZT 2024-NQM1 A1     | 64828DAA5 | NRZT   | 6.129  | 3/25/2064  | 677,116.09 | 669,824.01 | 1 | RMBS             |
| 0.12 | HBSPIN 4 1/8 05/18/31 | BP4638287 | HBSPIN | 4.125  | 5/18/2031  | 674,175.91 | 710,000    | 1 | EMERGING MARKETS |
| 0.12 | G2 786227             | 3622ABYY2 | G2     | 3      | 4/20/2052  | 670,532.77 | 749,535.67 | 1 | RMBS             |
| 0.12 | NRZT 2019-RPL2 A1     | 64830HAA2 | NRZT   | 3.25   | 2/25/2059  | 664,775.16 | 679,941.12 | 1 | RMBS             |
| 0.12 | SDCP 2024-1 A2        | 78520EAG1 | SDCP   | 6      | 4/20/2049  | 662,058.15 | 650,000    | 1 | ABS              |
| 0.12 | WFC 4.892 09/15/36    | 95000U4B6 | WFC    | 4.892  | 9/15/2036  | 656,267.07 | 656,000    | 1 | CORPORATE BOND   |
| 0.11 | BCP 3 1/4 09/30/31    | 05971V2D6 | BCP    | 3.25   | 9/30/2031  | 638,776.65 | 650,000    | 1 | EMERGING MARKETS |
| 0.11 | OBX 2023-NQM3 A3      | 67117PAC7 | OBX    | 6.7552 | 2/25/2063  | 638,040.22 | 635,187.25 | 1 | RMBS             |
| 0.11 | SOLRR 2021-1 A        | 83438LAA9 | SOLRR  | 2.636  | 10/15/2046 | 637,309.36 | 671,389.3  | 1 | ABS              |
| 0.11 | PNW 5.9 08/15/55      | 040555DJ0 | PNW    | 5.9    | 8/15/2055  | 630,441.51 | 607,000    | 1 | CORPORATE BOND   |
| 0.11 | CM 4.243 09/08/28     | 13607QFD9 | CM     | 4.243  | 9/8/2028   | 625,810.87 | 624,000    | 1 | GLOBAL           |
| 0.11 | VERUS 2023-INV1 A3    | 92539FAC7 | VERUS  | 6.758  | 2/25/2068  | 617,799.32 | 616,584.4  | 1 | RMBS             |
| 0.11 | AASET 2025-1A A       | 00258PAA1 | AASET  | 5.943  | 2/16/2050  | 617,258.15 | 597,910.29 | 1 | ABS              |
| 0.11 | RCL 5 3/8 07/15/27    | 780153BK7 | RCL    | 5.375  | 7/15/2027  | 613,676.38 | 608,000    | 1 | CORPORATE BOND   |
| 0.11 | AVNT 2024-REV1 B      | 05352UAB2 | AVNT   | 6.17   | 10/15/2033 | 611,349.90 | 600,000    | 1 | ABS              |
| 0.11 | ADC 2023-1A A2        | 01627AAD0 | ADC    | 6      | 8/17/2048  | 606,847.58 | 600,000    | 1 | ABS              |
| 0.11 | FN CB6266             | 3140QR6C2 | FN     | 6      | 5/1/2053   | 602,345.27 | 582,282.94 | 1 | RMBS             |
| 0.11 | AVOL 5 3/4 03/01/29   | 05401AAU5 | AVOL   | 5.75   | 3/1/2029   | 602,233.69 | 580,000    | 1 | GLOBAL           |
| 0.11 | BANBRA 8.748 PERP     | EJ5310291 | BANBRA | 8.748  | 12/29/2049 | 599,444.15 | 600,000    | 1 | EMERGING MARKETS |
| 0.11 | ONGCIN 3 3/4 07/27/26 | LW9384923 | ONGCIN | 3.75   | 7/27/2026  | 597,078.62 | 600,000    | 1 | EMERGING MARKETS |
| 0.11 | GS Float 09/10/27     | 38141GYH1 | GS     | 5.2398 | 9/10/2027  | 596,459.34 | 595,000    | 1 | CORPORATE BOND   |
| 0.10 | UOBSP 2 10/14/31      | 91127LAE0 | UOBSP  | 2      | 10/14/2031 | 585,596.87 | 600,000    | 1 | EMERGING MARKETS |
| 0.10 | MTZ 5.9 06/15/29      | 576323AT6 | MTZ    | 5.9    | 6/15/2029  | 575,124.94 | 549,000    | 1 | CORPORATE BOND   |
| 0.10 | GSMBS 2025-NQM2 A3    | 36272EAC8 | GSMBS  | 5.901  | 6/25/2065  | 569,702.08 | 565,207.41 | 1 | RMBS             |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.10 | GEHC 4.8 01/15/31     | 36266GAB3 | GEHC   | 4.8    | 1/15/2031  | 566,137.04 | 554,000    | 1 | CORPORATE BOND   |
| 0.10 | CHRY 2025-1A A        | 16473RAA2 | CHRY   | 6.13   | 11/15/2032 | 560,206.48 | 550,000    | 1 | ABS              |
| 0.10 | EXC 5.95 06/01/55     | 202795KB5 | EXC    | 5.95   | 6/1/2055   | 549,567.18 | 511,000    | 1 | CORPORATE BOND   |
| 0.10 | GALCLD 8 3/4 09/01/27 | 37960JAC2 | GALCLD | 8.75   | 9/1/2027   | 547,731.66 | 530,000    | 1 | EMERGING MARKETS |
| 0.10 | AXP 5.016 04/25/31    | 025816EF2 | AXP    | 5.016  | 4/25/2031  | 547,313.23 | 530,000    | 1 | CORPORATE BOND   |
| 0.10 | LNG 4 5/8 10/15/28    | 16411RAK5 | LNG    | 4.625  | 10/15/2028 | 540,791.29 | 541,000    | 1 | CORPORATE BOND   |
| 0.10 | BANK5 2025-5YR16 AS   | 065934BF7 | BANK5  | 5.751  | 8/15/2063  | 538,035.22 | 517,000    | 1 | CMBS             |
| 0.10 | SUI 2.7 07/15/31      | 866677AE7 | SUI    | 2.7    | 7/15/2031  | 533,315.32 | 585,000    | 1 | CORPORATE BOND   |
| 0.09 | WAB 4.9 05/29/30      | 960386AS9 | WAB    | 4.9    | 5/29/2030  | 525,906.31 | 512,000    | 1 | CORPORATE BOND   |
| 0.09 | AVGO 3 1/2 02/15/41   | 11135FBJ9 | AVGO   | 3.5    | 2/15/2041  | 525,699.88 | 635,000    | 1 | CORPORATE BOND   |
| 0.09 | MSAIC 2024-1A A       | 618937AA4 | MSAIC  | 5.5    | 9/20/2049  | 520,009.22 | 534,174.57 | 1 | ABS              |
| 0.09 | BIIB 5.05 01/15/31    | 09062XAN3 | BIIB   | 5.05   | 1/15/2031  | 519,479.21 | 503,000    | 1 | CORPORATE BOND   |
| 0.09 | STT 4.543 04/24/28    | 857477DA8 | STT    | 4.543  | 4/24/2028  | 516,795.67 | 512,000    | 1 | CORPORATE BOND   |
| 0.09 | CMPDC 2024-1A B       | 20469AAC3 | CMPDC  | 7      | 2/25/2049  | 514,937.84 | 500,000    | 1 | ABS              |
| 0.09 | CLDCD 2024-2A A2      | 102104AC0 | CLDCD  | 5.923  | 11/22/2049 | 512,354.72 | 500,000    | 1 | ABS              |
| 0.09 | SPRO 2024-1A A2       | 817743AJ6 | SPRO   | 6.174  | 1/25/2054  | 511,194.27 | 492,500    | 1 | ABS              |
| 0.09 | SCLP 2025-1 C         | 83406YAC5 | SCLP   | 5.42   | 2/27/2034  | 510,256.99 | 500,000    | 1 | ABS              |
| 0.09 | VIBR 2024-4RA D1      | 92558RAN3 | VIBR   | 8.0755 | 10/20/2037 | 508,884.54 | 500,000    | 1 | CLO              |
| 0.09 | EXTNT 2024-1A B       | 30227XAJ0 | EXTNT  | 6.15   | 7/25/2054  | 508,187.15 | 500,000    | 1 | ABS              |
| 0.09 | SWTCH 2024-2A B       | 871044AG8 | SWTCH  | 6.2    | 6/25/2054  | 507,177.34 | 500,000    | 1 | ABS              |
| 0.09 | BSP 2024-36A D1       | 081922AJ5 | BSP    | 7.2685 | 1/25/2038  | 506,691.96 | 500,000    | 1 | CLO              |
| 0.09 | WINDR 2021-3A D1AR    | 97316DAW6 | WINDR  | 7.3255 | 4/20/2038  | 505,737.94 | 500,000    | 1 | CLO              |
| 0.09 | CAS 2022-R01 1M2      | 20754LAB5 | CAS    | 6.2484 | 12/25/2041 | 505,392.03 | 500,000    | 1 | RMBS             |
| 0.09 | NEUB 2021-44A DR      | 64133VAQ0 | NEUB   | 6.9678 | 10/16/2035 | 503,863.36 | 500,000    | 1 | CLO              |
| 0.09 | BCC 2023-4A C         | 05685EAG5 | BCC    | 7.2255 | 10/21/2036 | 503,824.31 | 500,000    | 1 | CLO              |
| 0.09 | MONDFI 5 1/8 05/07/29 | AZ8065700 | MONDFI | 5.125  | 5/7/2029   | 503,740.63 | 508,200.47 | 1 | EMERGING MARKETS |
| 0.09 | ADTIN 4 1/4 05/21/36  | ZQ5578609 | ADTIN  | 4.25   | 5/21/2036  | 503,718.31 | 556,000    | 1 | EMERGING MARKETS |
| 0.09 | VOYA 2021-1A DR       | 92918QAU4 | VOYA   | 7.1176 | 7/15/2034  | 503,483.99 | 500,000    | 1 | CLO              |
| 0.09 | ICG 2023-1A AR        | 449278AJ9 | ICG    | 5.709  | 7/18/2038  | 503,216.19 | 500,000    | 1 | CLO              |

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|      |                       |           |        |        |            |            |           |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|-----------|---|------------------|
| 0.09 | VOYA 2014-4A CR2      | 92914RBE1 | VOYA   | 7.9319 | 7/14/2031  | 503,177.14 | 500,000   | 1 | CLO              |
| 0.09 | SCLP 2025-3 C         | 83390JAC6 | SCLP   | 5.04   | 8/15/2034  | 503,093.45 | 500,000   | 1 | ABS              |
| 0.09 | CCITY 2020-1A A1RR    | 22823RAW9 | CCITY  | 5.533  | 7/20/2038  | 502,814.50 | 500,000   | 1 | CLO              |
| 0.09 | MDPK 2023-63A A1R     | 55817GAN1 | MDPK   | 5.7255 | 7/21/2038  | 502,781.02 | 500,000   | 1 | CLO              |
| 0.09 | JTWN 2019-1A ARR      | 47047JAU8 | JTWN   | 5.6025 | 3/20/2038  | 502,513.23 | 500,000   | 1 | CLO              |
| 0.09 | WWICK 2025-6A A1      | 93656EAA9 | WWICK  | 5.7046 | 7/20/2038  | 502,474.17 | 500,000   | 1 | CLO              |
| 0.09 | OCBCSP 4.602 06/15/32 | BX0660676 | OCBCSP | 4.602  | 6/15/2032  | 502,451.86 | 500,000   | 1 | EMERGING MARKETS |
| 0.09 | VDCR 2023-1A B        | 76134KAC8 | VDCR   | 5.75   | 9/15/2048  | 502,122.69 | 500,000   | 1 | ABS              |
| 0.09 | GNRT 2023-12A AR      | 37147VAL1 | GNRT   | 5.6127 | 7/20/2038  | 502,083.64 | 500,000   | 1 | CLO              |
| 0.09 | CBAM 2017-2A BR       | 12481KAU2 | CBAM   | 6.434  | 7/17/2034  | 501,966.48 | 500,000   | 1 | CLO              |
| 0.09 | GNRT 2023-13A A1      | 370918AA2 | GNRT   | 6.132  | 1/20/2037  | 501,916.27 | 500,000   | 1 | CLO              |
| 0.09 | CGMS 2021-8A A1R      | 143120AN3 | CGMS   | 5.2517 | 10/15/2038 | 501,497.84 | 500,000   | 1 | CLO              |
| 0.09 | TREST 2025-8A A1      | 89533DAC4 | TREST  | 5.6267 | 6/11/2035  | 501,151.93 | 500,000   | 1 | CLO              |
| 0.09 | SIMHBZ 5.2 01/26/31   | BN5372345 | SIMHBZ | 5.2    | 1/26/2031  | 501,001.30 | 600,000   | 1 | EMERGING MARKETS |
| 0.09 | CEMEX 5 1/8 PERP      | BP9277479 | CEMEX  | 5.125  | 12/29/2049 | 500,080.75 | 500,000   | 1 | EMERGING MARKETS |
| 0.09 | MP19 2020-3A AR2      | 56607KAU8 | MP19   | 5.4428 | 10/19/2038 | 500,002.64 | 500,000   | 1 | CLO              |
| 0.09 | APID 2024-1A A1R      | 037986AN6 | APID   | 0      | 10/25/2038 | 500,002.64 | 500,000   | 1 | CLO              |
| 0.09 | INVCO 2021-3A DR      | 46151VAJ0 | INVCO  | 0      | 10/22/2034 | 500,002.64 | 500,000   | 1 | CLO              |
| 0.09 | COLO 2023-1A A2       | 23802WAL5 | COLO   | 5.116  | 2/25/2053  | 499,651.16 | 500,000   | 1 | ABS              |
| 0.09 | BANGUA 4 7/8 01/29/31 | BN7034463 | BANGUA | 4.875  | 1/29/2031  | 498,825.46 | 500,000   | 1 | EMERGING MARKETS |
| 0.09 | MET 6.35 03/15/55     | 59156RCQ9 | MET    | 6.35   | 3/15/2055  | 498,702.72 | 470,000   | 1 | CORPORATE BOND   |
| 0.09 | PAYX 5.35 04/15/32    | 704326AB3 | PAYX   | 5.35   | 4/15/2032  | 497,642.69 | 476,000   | 1 | CORPORATE BOND   |
| 0.09 | PERTIJ 1.4 02/09/26   | 69370RAK3 | PERTIJ | 1.4    | 2/9/2026   | 493,876.81 | 500,000   | 1 | EMERGING MARKETS |
| 0.09 | SEB4P 2021-1A A2      | 78433DAA2 | SEB4P  | 4.969  | 1/30/2052  | 493,564.38 | 498,750   | 1 | ABS              |
| 0.09 | CYRUS 2024-2A A2      | 23284BAG9 | CYRUS  | 4.5    | 5/20/2049  | 493,430.49 | 500,000   | 1 | ABS              |
| 0.09 | DGX 5 12/15/34        | 74834LBG4 | DGX    | 5      | 12/15/2034 | 492,119.40 | 483,000   | 1 | CORPORATE BOND   |
| 0.09 | STEAM 2024-1A A       | 912928AA6 | STEAM  | 4.99   | 9/28/2054  | 492,002.24 | 489,099.4 | 1 | ABS              |
| 0.09 | CYRUS 2023-1A A2      | 23284BAA2 | CYRUS  | 4.3    | 4/20/2048  | 491,617.29 | 500,000   | 1 | ABS              |
| 0.09 | SNDPT 2021-3A D       | 83615PAG2 | SNDPT  | 7.8301 | 10/25/2034 | 489,837.56 | 500,000   | 1 | CLO              |

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|      |                       |           |        |       |            |            |            |   |                  |
|------|-----------------------|-----------|--------|-------|------------|------------|------------|---|------------------|
| 0.09 | FE 5 01/15/31         | 893045AF1 | FE     | 5     | 1/15/2031  | 488,158.26 | 474,000    | 1 | CORPORATE BOND   |
| 0.09 | HPE 5 10/15/34        | 42824CBV0 | HPE    | 5     | 10/15/2034 | 487,304.66 | 487,000    | 1 | CORPORATE BOND   |
| 0.09 | CLAST 2025-1A A       | 14856VAA5 | CLAST  | 5.783 | 2/15/2050  | 487,031.28 | 477,109.28 | 1 | ABS              |
| 0.09 | PARCRT 0 06/05/34     | ZS5584637 | PARCRT | 0     | 6/5/2034   | 485,469.14 | 591,944.39 | 1 | EMERGING MARKETS |
| 0.09 | ANGSJ 3 3/8 11/01/28  | 03512TAF8 | ANGSJ  | 3.375 | 11/1/2028  | 484,967.02 | 500,000    | 1 | EMERGING MARKETS |
| 0.09 | JPM 5.103 04/22/31    | 46647PEY8 | JPM    | 5.103 | 4/22/2031  | 482,640.55 | 466,000    | 1 | CORPORATE BOND   |
| 0.09 | HORZN 2024-1 A        | 43990EAA9 | HORZN  | 5.375 | 9/15/2049  | 481,005.88 | 475,000    | 1 | ABS              |
| 0.09 | MOROC 2 3/8 12/15/27  | BM9763095 | MOROC  | 2.375 | 12/15/2027 | 479,722.69 | 500,000    | 1 | EMERGING MARKETS |
| 0.09 | KD 4.1 10/15/41       | 50155QAM2 | KD     | 4.1   | 10/15/2041 | 479,505.11 | 590,000    | 1 | CORPORATE BOND   |
| 0.09 | WAX 2022-1A A2        | 26929HAB1 | WAX    | 5.5   | 3/15/2052  | 478,584.56 | 483,750    | 1 | ABS              |
| 0.09 | VICI 4 5/8 12/01/29   | 92564RAB1 | VICI   | 4.625 | 12/1/2029  | 476,765.78 | 479,000    | 1 | CORPORATE BOND   |
| 0.09 | WCC 6 3/8 03/15/33    | 95081QAS3 | WCC    | 6.375 | 3/15/2033  | 474,640.15 | 455,000    | 1 | CORPORATE BOND   |
| 0.09 | AMT 5.55 07/15/33     | 03027XCD0 | AMT    | 5.55  | 7/15/2033  | 474,244.03 | 450,000    | 1 | CORPORATE BOND   |
| 0.08 | LTH 6 11/15/31        | 53190FAE5 | LTH    | 6     | 11/15/2031 | 467,800.20 | 460,000    | 1 | CORPORATE BOND   |
| 0.08 | AASET 2024-1A B       | 00255JAC4 | AASET  | 6.9   | 5/16/2049  | 462,433.12 | 445,378.93 | 1 | ABS              |
| 0.08 | T 3 1/2 09/15/53      | 00206RKJ0 | T      | 3.5   | 9/15/2053  | 462,343.86 | 659,000    | 1 | CORPORATE BOND   |
| 0.08 | RUTAPY 0 09/30/36     | ZQ0325196 | RUTAPY | 0     | 9/30/2036  | 458,572.40 | 613,333.31 | 1 | EMERGING MARKETS |
| 0.08 | ETR 5.8 03/15/55      | 29364WBQ0 | ETR    | 5.8   | 3/15/2055  | 456,881.94 | 439,000    | 1 | CORPORATE BOND   |
| 0.08 | TIGO 6 1/4 03/25/29   | AX6986878 | TIGO   | 6.25  | 3/25/2029  | 455,643.38 | 450,000    | 1 | EMERGING MARKETS |
| 0.08 | ACUPET 7 1/2 01/13/32 | BT4410523 | ACUPET | 7.5   | 1/13/2032  | 452,669.74 | 442,097.49 | 1 | EMERGING MARKETS |
| 0.08 | QBRCN 5.7 01/15/35    | 92660FAT1 | QBRCN  | 5.7   | 1/15/2035  | 449,818.83 | 438,000    | 1 | GLOBAL           |
| 0.08 | PENSKE 5 1/4 02/01/30 | 709599CB8 | PENSKE | 5.25  | 2/1/2030   | 447,196.66 | 432,000    | 1 | CORPORATE BOND   |
| 0.08 | CQP 4 03/01/31        | 16411QAK7 | CQP    | 4     | 3/1/2031   | 446,030.63 | 460,000    | 1 | CORPORATE BOND   |
| 0.08 | GMEXIB 5 1/2 12/06/32 | EJ4659987 | GMEXIB | 5.5   | 12/6/2032  | 445,952.52 | 438,872    | 1 | EMERGING MARKETS |
| 0.08 | AASET 2022-1A A       | 00255EAA9 | AASET  | 6     | 5/16/2047  | 441,628.74 | 432,501.72 | 1 | ABS              |
| 0.08 | C 3.057 01/25/33      | 17327CAQ6 | C      | 3.057 | 1/25/2033  | 439,452.90 | 481,000    | 1 | CORPORATE BOND   |
| 0.08 | MVFPSO 6.748 06/01/34 | AZ9204969 | MVFPSO | 6.748 | 6/1/2034   | 437,834.96 | 439,392    | 1 | EMERGING MARKETS |
| 0.08 | OCPMR 6 3/4 05/02/34  | ZB6265712 | OCPMR  | 6.75  | 5/2/2034   | 435,201.64 | 400,000    | 1 | EMERGING MARKETS |
| 0.08 | CHRD 6 3/4 03/15/33   | 674215AN8 | CHRD   | 6.75  | 3/15/2033  | 433,739.92 | 422,000    | 1 | CORPORATE BOND   |

DBND - DoubleLine Opportunistic Core Bond ETF  
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|      |                         |           |        |        |            |            |            |        |                   |
|------|-------------------------|-----------|--------|--------|------------|------------|------------|--------|-------------------|
| 0.08 | US 2YR NOTE (CBT) Dec25 |           | TUZ5   | 0      | 12/31/2025 | 431,608.71 | 1,515      | 200000 | FUTURES CONTRACTS |
| 0.08 | BMARK 2025-V17 AM       | 081934AU5 | BMARK  | 5.4245 | 9/15/2058  | 421,795.11 | 409,000    | 1      | CMBS              |
| 0.08 | MSAIC 2018-2GS A        | 61946LAA0 | MSAIC  | 4.2    | 2/22/2044  | 421,605.42 | 448,474.53 | 1      | ABS               |
| 0.08 | HYNMTR 5.3 01/08/29     | 44891ACU9 | HYNMTR | 5.3    | 1/8/2029   | 421,354.36 | 410,000    | 1      | CORPORATE BOND    |
| 0.08 | GFISJ 6 1/8 05/15/29    | ZS5391108 | GFISJ  | 6.125  | 5/15/2029  | 420,617.93 | 400,000    | 1      | EMERGING MARKETS  |
| 0.08 | VRSK 5 1/4 06/05/34     | 92345YAJ5 | VRSK   | 5.25   | 6/5/2034   | 419,680.64 | 405,000    | 1      | CORPORATE BOND    |
| 0.08 | PK 7 02/01/30           | 70052LAD5 | PK     | 7      | 2/1/2030   | 419,563.48 | 405,000    | 1      | CORPORATE BOND    |
| 0.08 | BBCMS 2025-5C37 AS      | 05494NAD3 | BBCMS  | 5.382  | 9/15/2058  | 419,239.89 | 408,000    | 1      | CMBS              |
| 0.07 | FIEMEX 7 1/4 01/31/41   | 05974EAA8 | FIEMEX | 7.25   | 1/31/2041  | 418,191.03 | 396,202.95 | 1      | EMERGING MARKETS  |
| 0.07 | BJETS 2024-2A B         | 12326TAB4 | BJETS  | 5.754  | 9/15/2039  | 418,112.92 | 416,780.97 | 1      | ABS               |
| 0.07 | EEPPME 4 3/8 02/15/31   | BK4385310 | EEPPME | 4.375  | 2/15/2031  | 417,577.33 | 450,000    | 1      | EMERGING MARKETS  |
| 0.07 | DAVIVI 8 1/8 07/02/35   | 059501AG1 | DAVIVI | 8.125  | 7/2/2035   | 416,907.84 | 400,000    | 1      | EMERGING MARKETS  |
| 0.07 | BHCCN 10 04/15/32       | 68288AAA5 | BHCCN  | 10     | 4/15/2032  | 416,489.41 | 400,000    | 1      | CORPORATE BOND    |
| 0.07 | PRUPAR 7 1/2 12/31/31   | ZQ2487259 | PRUPAR | 7.5    | 12/31/2031 | 415,050.01 | 405,259.72 | 1      | EMERGING MARKETS  |
| 0.07 | CHLMPC 5.672 10/20/35   | 16882LAB8 | CHLMPC | 5.672  | 10/20/2035 | 414,514.41 | 400,000    | 1      | EMERGING MARKETS  |
| 0.07 | HUSKYI 9 02/15/29       | 44805RAA3 | HUSKYI | 9      | 2/15/2029  | 412,796.06 | 395,000    | 1      | GLOBAL            |
| 0.07 | ZBH 5.2 09/15/34        | 98956PAZ5 | ZBH    | 5.2    | 9/15/2034  | 411,775.09 | 400,000    | 1      | CORPORATE BOND    |
| 0.07 | GPC 4.95 08/15/29       | 372460AF2 | GPC    | 4.95   | 8/15/2029  | 411,607.71 | 402,000    | 1      | CORPORATE BOND    |
| 0.07 | QUIKHO 6 3/4 03/01/33   | 74843PAB6 | QUIKHO | 6.75   | 3/1/2033   | 406,140.22 | 390,000    | 1      | CORPORATE BOND    |
| 0.07 | FRIDPT 4.763 04/14/27   | BV7716632 | FRIDPT | 4.763  | 4/14/2027  | 404,204.28 | 400,000    | 1      | EMERGING MARKETS  |
| 0.07 | AMGN 5 3/4 03/02/63     | 031162DU1 | AMGN   | 5.75   | 3/2/2063   | 402,045.17 | 400,000    | 1      | CORPORATE BOND    |
| 0.07 | LIMAMT 5 7/8 07/05/34   | EK9717506 | LIMAMT | 5.875  | 7/5/2034   | 401,872.22 | 389,493.18 | 1      | EMERGING MARKETS  |
| 0.07 | JSWINI 4.95 01/21/29    | BT5111013 | JSWINI | 4.95   | 1/21/2029  | 401,347.79 | 400,000    | 1      | EMERGING MARKETS  |
| 0.07 | MRK 5.7 09/15/55        | 58933YBT1 | MRK    | 5.7    | 9/15/2055  | 400,806.62 | 384,000    | 1      | CORPORATE BOND    |
| 0.07 | EGUATE 5 7/8 05/03/27   | AN3844965 | EGUATE | 5.875  | 5/3/2027   | 400,254.29 | 400,000    | 1      | EMERGING MARKETS  |
| 0.07 | GMT 5 1/2 06/15/35      | 361448BS1 | GMT    | 5.5    | 6/15/2035  | 400,192.92 | 385,000    | 1      | CORPORATE BOND    |
| 0.07 | BPCLIN 4 3/8 01/18/27   | AM0189861 | BPCLIN | 4.375  | 1/18/2027  | 400,142.71 | 400,000    | 1      | EMERGING MARKETS  |
| 0.07 | SUBWAY 2024-3A A23      | 864300AL2 | SUBWAY | 5.914  | 7/30/2054  | 399,283.53 | 397,000    | 1      | ABS               |
| 0.07 | BNSF 5 1/2 03/15/55     | 12189LBL4 | BNSF   | 5.5    | 3/15/2055  | 398,150.98 | 391,000    | 1      | CORPORATE BOND    |

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|      |                      |           |       |        |            |            |            |   |                  |
|------|----------------------|-----------|-------|--------|------------|------------|------------|---|------------------|
| 0.07 | ITAU 3 7/8 04/15/31  | 46556M2A9 | ITAU  | 3.875  | 4/15/2031  | 398,039.39 | 400,000    | 1 | EMERGING MARKETS |
| 0.07 | AMH 5 1/2 02/01/34   | 02666TAG2 | AMH   | 5.5    | 2/1/2034   | 397,453.59 | 383,000    | 1 | CORPORATE BOND   |
| 0.07 | AIG 5.45 05/07/35    | 026874DX2 | AIG   | 5.45   | 5/7/2035   | 397,330.85 | 379,000    | 1 | CORPORATE BOND   |
| 0.07 | IFSPE 4 1/8 10/19/27 | AP5716067 | IFSPE | 4.125  | 10/19/2027 | 396,594.41 | 400,000    | 1 | EMERGING MARKETS |
| 0.07 | ADC 5 5/8 06/15/34   | 008513AE3 | ADC   | 5.625  | 6/15/2034  | 394,491.10 | 376,000    | 1 | CORPORATE BOND   |
| 0.07 | ZAYO 2025-1A B       | 98919WAC7 | ZAYO  | 6.088  | 3/20/2055  | 393,559.39 | 385,000    | 1 | ABS              |
| 0.07 | BBCMS 2025-5C36 A3   | 05556CAC4 | BBCMS | 5.517  | 8/15/2058  | 393,163.28 | 375,000    | 1 | CMBS             |
| 0.07 | DUK 5.8 06/15/54     | 26441CCF0 | DUK   | 5.8    | 6/15/2054  | 391,411.45 | 384,000    | 1 | CORPORATE BOND   |
| 0.07 | SMB 2021-A B         | 78448YAD3 | SMB   | 2.31   | 1/15/2053  | 391,244.08 | 399,837.15 | 1 | ABS              |
| 0.07 | BMARK 2023-V3 AS     | 08163VAF4 | BMARK | 7.0967 | 7/15/2056  | 390,775.43 | 368,000    | 1 | CMBS             |
| 0.07 | C 4.952 05/07/31     | 172967QA2 | C     | 4.952  | 5/7/2031   | 390,396.06 | 382,000    | 1 | CORPORATE BOND   |
| 0.07 | CMLTI 2007-AR8 2A1A  | 17313FAR3 | CMLTI | 5.0618 | 7/25/2037  | 389,860.46 | 436,503.53 | 1 | RMBS             |
| 0.07 | AZO 5 1/8 06/15/30   | 053332BM3 | AZO   | 5.125  | 6/15/2030  | 387,606.52 | 374,000    | 1 | CORPORATE BOND   |
| 0.07 | GWCN 8 1/4 08/01/32  | 36485MAN9 | GWCN  | 8.25   | 8/1/2032   | 386,708.28 | 370,000    | 1 | GLOBAL           |
| 0.07 | PWR 5 1/4 08/09/34   | 74762EAL6 | PWR   | 5.25   | 8/9/2034   | 386,334.49 | 375,000    | 1 | CORPORATE BOND   |
| 0.07 | LH 4.55 04/01/32     | 50540RBA9 | LH    | 4.55   | 4/1/2032   | 386,061.11 | 386,000    | 1 | CORPORATE BOND   |
| 0.07 | MRVL 5.95 09/15/33   | 573874AQ7 | MRVL  | 5.95   | 9/15/2033  | 384,911.82 | 358,000    | 1 | CORPORATE BOND   |
| 0.07 | BANK5 2024-5YR10 B   | 06604AAP9 | BANK5 | 6.14   | 10/15/2057 | 382,920.09 | 370,000    | 1 | CMBS             |
| 0.07 | JPMCC 2015-JP1 AS    | 46590KAG9 | JPMCC | 4.1187 | 1/15/2049  | 377,140.16 | 380,000    | 1 | CMBS             |
| 0.07 | AASET 2021-2A A      | 00258BAA2 | AASET | 2.798  | 1/15/2047  | 375,644.97 | 396,120.75 | 1 | ABS              |
| 0.07 | VERUS 2021-8 A1      | 92538GAA0 | VERUS | 1.824  | 11/25/2066 | 375,109.38 | 403,055.21 | 1 | RMBS             |
| 0.07 | BK 5.06 07/22/32     | 06406RBZ9 | BK    | 5.06   | 7/22/2032  | 374,121.88 | 360,000    | 1 | CORPORATE BOND   |
| 0.07 | BMO 2024-5C4 A3      | 09660SAU4 | BMO   | 6.5262 | 5/15/2057  | 372,158.05 | 348,000    | 1 | CMBS             |
| 0.07 | TFC 5.153 08/05/32   | 89788MAT9 | TFC   | 5.153  | 8/5/2032   | 371,293.29 | 359,000    | 1 | CORPORATE BOND   |
| 0.07 | BG 4.65 09/17/34     | 120568BF6 | BG    | 4.65   | 9/17/2034  | 369,625.14 | 374,000    | 1 | CORPORATE BOND   |
| 0.07 | ETR 7 1/8 12/01/54   | 29364GAQ6 | ETR   | 7.125  | 12/1/2054  | 368,520.49 | 350,000    | 1 | CORPORATE BOND   |
| 0.07 | GFF 5 3/4 03/01/28   | 398433AP7 | GFF   | 5.75   | 3/1/2028   | 365,379.47 | 365,000    | 1 | CORPORATE BOND   |
| 0.07 | UNFI 6 3/4 10/15/28  | 911163AA1 | UNFI  | 6.75   | 10/15/2028 | 364,966.61 | 365,000    | 1 | CORPORATE BOND   |
| 0.07 | WFCM 2025-5C4 A3     | 949931AC3 | WFCM  | 5.673  | 5/15/2058  | 363,610.90 | 345,000    | 1 | CMBS             |

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|      |                       |           |        |        |            |            |               |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|---------------|---|------------------|
| 0.07 | UBER 4.8 09/15/34     | 90353TAP5 | UBER   | 4.8    | 9/15/2034  | 363,449.10 | 359,000       | 1 | CORPORATE BOND   |
| 0.07 | BMARK 2024-V8 A3      | 08190AAC4 | BMARK  | 6.189  | 7/15/2057  | 362,857.72 | 342,000       | 1 | CMBS             |
| 0.06 | BMARK 2024-V11 A3     | 081921AZ1 | BMARK  | 5.909  | 11/15/2057 | 362,361.18 | 343,000       | 1 | CMBS             |
| 0.06 | CFELEC 3.348 02/09/31 | BN8775817 | CFELEC | 3.348  | 2/9/2031   | 362,082.23 | 400,000       | 1 | EMERGING MARKETS |
| 0.06 | BMARK 2023-B38 A2     | 081916AB4 | BMARK  | 5.626  | 4/15/2056  | 359,426.59 | 350,000       | 1 | CMBS             |
| 0.06 | AYR 5 1/4 03/15/30    | 00929JAB2 | AYR    | 5.25   | 3/15/2030  | 359,002.58 | 350,000       | 1 | CORPORATE BOND   |
| 0.06 | DIV 2018-1 B          | 255396AB9 | DIV    | 4.29   | 7/20/2038  | 354,578.37 | 381,921.36    | 1 | ABS              |
| 0.06 | BANK5 2024-5YR6 A3    | 066043AB6 | BANK5  | 6.225  | 5/15/2057  | 353,138.97 | 333,000       | 1 | CMBS             |
| 0.06 | NI 5.35 04/01/34      | 65473PAQ8 | NI     | 5.35   | 4/1/2034   | 351,627.04 | 340,000       | 1 | CORPORATE BOND   |
| 0.06 | BEEFBZ 5 7/8 01/19/28 | AQ3244920 | BEEFBZ | 5.875  | 1/19/2028  | 350,862.70 | 350,000       | 1 | EMERGING MARKETS |
| 0.06 | FI 5.45 03/15/34      | 337738BL1 | FI     | 5.45   | 3/15/2034  | 348,424.64 | 335,000       | 1 | CORPORATE BOND   |
| 0.06 | LMAT 2021-GS2 A1      | 52476DAA5 | LMAT   | 5.75   | 4/25/2061  | 347,810.95 | 347,813.31    | 1 | RMBS             |
| 0.06 | BBCMS 2025-5C34 A3    | 07337BAC8 | BBCMS  | 5.659  | 5/15/2058  | 347,359.04 | 330,000       | 1 | CMBS             |
| 0.06 | PARGUY 4.7 03/27/27   | AM9786683 | PARGUY | 4.7    | 3/27/2027  | 346,477.55 | 343,000       | 1 | EMERGING MARKETS |
| 0.06 | NOC 5.2 06/01/54      | 666807CM2 | NOC    | 5.2    | 6/1/2054   | 342,555.45 | 355,000       | 1 | CORPORATE BOND   |
| 0.06 | MARS 5.7 05/01/55     | 571676BC8 | MARS   | 5.7    | 5/1/2055   | 342,449.45 | 335,000       | 1 | CORPORATE BOND   |
| 0.06 | ACRISU 6 3/4 07/01/32 | 004961AA6 | ACRISU | 6.75   | 7/1/2032   | 340,948.68 | 330,000       | 1 | CORPORATE BOND   |
| 0.06 | BATSLN 4.54 08/15/47  | 05526DBF1 | BATSLN | 4.54   | 8/15/2047  | 340,809.20 | 402,000       | 1 | GLOBAL           |
| 0.06 | APP 5 3/8 12/01/31    | 03831WAC2 | APP    | 5.375  | 12/1/2031  | 340,558.14 | 329,000       | 1 | CORPORATE BOND   |
| 0.06 | BKH 6 01/15/35        | 092113AX7 | BKH    | 6      | 1/15/2035  | 338,962.53 | 317,000       | 1 | CORPORATE BOND   |
| 0.06 | BANK 2025-BNK50 XA    | 064908AT3 | BANK   | 0.5412 | 5/15/2068  | 338,399.04 | 11,763,355.66 | 1 | CMBS             |
| 0.06 | CZR 6 10/15/32        | 12769GAD2 | CZR    | 6      | 10/15/2032 | 338,287.46 | 345,000       | 1 | CORPORATE BOND   |
| 0.06 | UNSEAM 7 7/8 02/15/31 | 019576AD9 | UNSEAM | 7.875  | 2/15/2031  | 338,170.30 | 320,000       | 1 | CORPORATE BOND   |
| 0.06 | FR 5 1/4 01/15/31     | 32055RAS6 | FR     | 5.25   | 1/15/2031  | 336,027.93 | 327,000       | 1 | CORPORATE BOND   |
| 0.06 | BANK5 2024-5YR10 AS   | 06604AAM6 | BANK5  | 5.637  | 10/15/2057 | 335,319.39 | 326,000       | 1 | CMBS             |
| 0.06 | NTAP 5 1/2 03/17/32   | 64110DAM6 | NTAP   | 5.5    | 3/17/2032  | 334,850.74 | 320,000       | 1 | CORPORATE BOND   |
| 0.06 | NWIDE 5.537 07/14/36  | 63861VAN7 | NWIDE  | 5.537  | 7/14/2036  | 334,276.10 | 323,000       | 1 | GLOBAL           |
| 0.06 | BMARK 2019-B13 A3     | 08162DAD0 | BMARK  | 2.701  | 8/15/2057  | 330,404.22 | 350,000       | 1 | CMBS             |
| 0.06 | MAR 5.3 05/15/34      | 571903BQ5 | MAR    | 5.3    | 5/15/2034  | 330,275.90 | 320,000       | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.06 | BCAPS 3.9 04/27/31    | BP2326778 | BCAPS  | 3.9    | 4/27/2031  | 328,568.70 | 400,000    | 1 | EMERGING MARKETS |
| 0.06 | TIEMOD 5 3/4 12/01/40 | BM6311658 | TIEMOD | 5.75   | 12/1/2040  | 328,557.54 | 338,111.35 | 1 | EMERGING MARKETS |
| 0.06 | BBVASM 8 1/8 01/08/39 | ZF1238137 | BBVASM | 8.125  | 1/8/2039   | 324,373.23 | 300,000    | 1 | EMERGING MARKETS |
| 0.06 | BBCMS 2024-5C29 A3    | 05555PAC6 | BBCMS  | 5.208  | 9/15/2057  | 323,631.22 | 314,000    | 1 | CMBS             |
| 0.06 | HRB 5 3/8 09/15/32    | 093662AK0 | HRB    | 5.375  | 9/15/2032  | 323,603.32 | 319,000    | 1 | CORPORATE BOND   |
| 0.06 | CSX 3.8 11/01/46      | 126408HF3 | CSX    | 3.8    | 11/1/2046  | 322,604.67 | 400,000    | 1 | CORPORATE BOND   |
| 0.06 | POWSOL 6 3/4 09/15/32 | 18060TAE5 | POWSOL | 6.75   | 9/15/2032  | 321,494.43 | 315,000    | 1 | CORPORATE BOND   |
| 0.06 | BMO 2024-5C6 A3       | 05593QAC8 | BMO    | 5.3161 | 9/15/2057  | 319,898.81 | 309,000    | 1 | CMBS             |
| 0.06 | TMCL 2024-1A A        | 88316AAA9 | TMCL   | 5.25   | 8/20/2049  | 319,547.33 | 316,400    | 1 | ABS              |
| 0.06 | ATH 6 5/8 10/15/54    | 04686JAJ0 | ATH    | 6.625  | 10/15/2054 | 317,951.71 | 313,000    | 1 | CORPORATE BOND   |
| 0.06 | VICTRA 8 3/4 09/15/29 | 92648DAA4 | VICTRA | 8.75   | 9/15/2029  | 317,678.34 | 300,000    | 1 | CORPORATE BOND   |
| 0.06 | JBSSBZ 3 3/4 12/01/31 | 46590XAM8 | JBSSBZ | 3.75   | 12/1/2031  | 317,471.91 | 336,000    | 1 | EMERGING MARKETS |
| 0.06 | BANK5 2024-5YR9 A3    | 06644VBG4 | BANK5  | 5.6136 | 8/15/2057  | 315,999.04 | 302,000    | 1 | CMBS             |
| 0.06 | TDG TL M 1L USD       | 89364MCE2 | TDG    | 6.8533 | 8/13/2032  | 315,641.98 | 315,000    | 1 | BANK LOAN        |
| 0.06 | ABBV 4.7 05/14/45     | 00287YAS8 | ABBV   | 4.7    | 5/14/2045  | 314,994.80 | 340,000    | 1 | CORPORATE BOND   |
| 0.06 | BMARK 2024-V9 A3      | 081919AN2 | BMARK  | 5.6019 | 8/15/2057  | 312,941.70 | 300,000    | 1 | CMBS             |
| 0.06 | SUBWAY 2024-1A A23    | 864300AE8 | SUBWAY | 6.505  | 7/30/2054  | 312,177.37 | 297,750    | 1 | ABS              |
| 0.06 | INRSHM 5 3/4 04/03/28 | AR9465592 | INRSHM | 5.75   | 4/3/2028   | 309,990.37 | 310,000    | 1 | EMERGING MARKETS |
| 0.06 | RSG 5.15 03/15/35     | 760759BM1 | RSG    | 5.15   | 3/15/2035  | 309,092.14 | 297,000    | 1 | CORPORATE BOND   |
| 0.05 | CGCMT 2017-P7 A3      | 17325HBN3 | CGCMT  | 3.442  | 4/14/2050  | 306,815.87 | 309,822.18 | 1 | CMBS             |
| 0.05 | MSI 5 1/2 09/01/44    | 620076BE8 | MSI    | 5.5    | 9/1/2044   | 306,536.92 | 305,000    | 1 | CORPORATE BOND   |
| 0.05 | DOMREP 5.95 01/25/27  | AM2175637 | DOMREP | 5.95   | 1/25/2027  | 306,252.39 | 300,000    | 1 | EMERGING MARKETS |
| 0.05 | ROP 4 1/4 09/15/28    | 776696AK2 | ROP    | 4.25   | 9/15/2028  | 306,112.91 | 304,000    | 1 | CORPORATE BOND   |
| 0.05 | PECO 5 1/4 08/15/32   | 71845JAD0 | PECO   | 5.25   | 8/15/2032  | 304,946.88 | 296,000    | 1 | CORPORATE BOND   |
| 0.05 | MOLX 5 1/4 04/30/32   | 60856BAF1 | MOLX   | 5.25   | 4/30/2032  | 304,188.13 | 297,000    | 1 | CORPORATE BOND   |
| 0.05 | RIVENT 6 5/8 02/01/33 | 76883NAA9 | RIVENT | 6.625  | 2/1/2033   | 303,803.17 | 295,000    | 1 | CORPORATE BOND   |
| 0.05 | BACR 5.86 08/11/46    | 06738EDE2 | BACR   | 5.86   | 8/11/2046  | 303,580.01 | 293,000    | 1 | GLOBAL           |
| 0.05 | BANBOG 6 1/4 05/12/26 | LW0752441 | BANBOG | 6.25   | 5/12/2026  | 303,507.48 | 300,000    | 1 | EMERGING MARKETS |
| 0.05 | FI 4.55 02/15/31      | 337738BP2 | FI     | 4.55   | 2/15/2031  | 301,080.58 | 299,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.05 | HGI 2021-FL1 C        | 40441LAG1 | HGI    | 5.9614 | 6/16/2036  | 300,717.94 | 300,000    | 1 | CMBS             |
| 0.05 | PRU 5.2 03/14/35      | 74432QCK9 | PRU    | 5.2    | 3/14/2035  | 300,667.73 | 291,000    | 1 | CORPORATE BOND   |
| 0.05 | FSRIA 2025-FL10 A     | 30340KAA9 | FSRIA  | 5.7383 | 8/19/2042  | 300,366.46 | 300,000    | 1 | CMBS             |
| 0.05 | MAR 4 1/2 10/15/31    | 571903BW2 | MAR    | 4.5    | 10/15/2031 | 300,316.25 | 300,000    | 1 | CORPORATE BOND   |
| 0.05 | GUATEM 4 1/2 05/03/26 | JK9639853 | GUATEM | 4.5    | 5/3/2026   | 300,065.19 | 300,000    | 1 | EMERGING MARKETS |
| 0.05 | AFFRM 2024-X1 B       | 00834XAB5 | AFFRM  | 6.34   | 5/15/2029  | 299,903.39 | 299,402.62 | 1 | ABS              |
| 0.05 | LMT 5 08/15/35        | 539830CM9 | LMT    | 5      | 8/15/2035  | 299,830.87 | 293,000    | 1 | CORPORATE BOND   |
| 0.05 | TCDPSA 5 7/8 04/15/27 | AX9193928 | TCDPSA | 5.875  | 4/15/2027  | 299,551.91 | 300,000    | 1 | EMERGING MARKETS |
| 0.05 | PLNIJ 4 1/8 05/15/27  | 71568QAC1 | PLNIJ  | 4.125  | 5/15/2027  | 299,351.06 | 300,000    | 1 | EMERGING MARKETS |
| 0.05 | ZTS 4.7 02/01/43      | 98978VAH6 | ZTS    | 4.7    | 2/1/2043   | 297,286.81 | 319,000    | 1 | CORPORATE BOND   |
| 0.05 | TACHEM 5.9 07/07/55   | 87406BAB8 | TACHEM | 5.9    | 7/7/2055   | 296,957.64 | 285,000    | 1 | CORPORATE BOND   |
| 0.05 | PM 5 3/8 02/15/33     | 718172DB2 | PM     | 5.375  | 2/15/2033  | 295,752.56 | 282,000    | 1 | CORPORATE BOND   |
| 0.05 | ADINCO 3 02/16/31     | BN0450864 | ADINCO | 3      | 2/16/2031  | 294,469.37 | 320,000    | 1 | EMERGING MARKETS |
| 0.05 | TCN 7 10/15/55        | 87971MCM3 | TCN    | 7      | 10/15/2055 | 293,096.92 | 279,000    | 1 | GLOBAL           |
| 0.05 | CFCRE 2016-C7 AM      | 12532BAE7 | CFCRE  | 4.1615 | 12/10/2054 | 292,555.75 | 300,000    | 1 | CMBS             |
| 0.05 | VRSN 5 1/4 06/01/32   | 92343EAQ5 | VRSN   | 5.25   | 6/1/2032   | 292,009.00 | 283,000    | 1 | CORPORATE BOND   |
| 0.05 | CMS 4 1/2 01/15/31    | 210518DY9 | CMS    | 4.5    | 1/15/2031  | 290,921.08 | 287,000    | 1 | CORPORATE BOND   |
| 0.05 | JPMCC 2022-NLP A      | 466317AA2 | JPMCC  | 4.9967 | 4/15/2037  | 289,046.51 | 292,883.88 | 1 | CMBS             |
| 0.05 | BMARK 2019-B15 A4     | 08160KAD6 | BMARK  | 2.673  | 12/15/2072 | 288,973.98 | 310,000    | 1 | CMBS             |
| 0.05 | CGCMT 2018-B2 A3      | 17327FAC0 | CGCMT  | 3.744  | 3/10/2051  | 286,820.45 | 289,812.3  | 1 | CMBS             |
| 0.05 | BMARK 2024-V8 A2      | 08190AAB6 | BMARK  | 5.707  | 7/15/2057  | 286,424.34 | 274,000    | 1 | CMBS             |
| 0.05 | FR SD3454             | 3132DQZT6 | FR     | 5.5    | 8/1/2053   | 285,654.43 | 279,221.42 | 1 | RMBS             |
| 0.05 | KR 5.65 09/15/64      | 501044DX6 | KR     | 5.65   | 9/15/2064  | 285,648.85 | 289,000    | 1 | CORPORATE BOND   |
| 0.05 | WAMU 2006-AR16 2A1    | 92925GAC7 | WAMU   | 4.4942 | 12/25/2036 | 284,957.04 | 318,986.39 | 1 | RMBS             |
| 0.05 | GNLQCI 4.634 07/31/29 | EK4069044 | GNLQCI | 4.634  | 7/31/2029  | 283,791.01 | 282,480    | 1 | EMERGING MARKETS |
| 0.05 | BANK 2020-BN26 A2     | 06540JAZ5 | BANK   | 2.041  | 3/15/2063  | 283,367.00 | 299,415.91 | 1 | CMBS             |
| 0.05 | BANK 2022-BNK43 C     | 06541QBQ7 | BANK   | 5.4024 | 8/15/2055  | 283,009.94 | 307,000    | 1 | CMBS             |
| 0.05 | BBCMS 2021-C11 ASB    | 05493MAC8 | BBCMS  | 2.108  | 9/15/2054  | 282,898.36 | 300,000    | 1 | CMBS             |
| 0.05 | MF1 2024-FL15 A       | 58003MAA4 | MF1    | 5.8238 | 8/18/2041  | 281,838.34 | 280,000    | 1 | CMBS             |

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|      |                       |           |        |        |            |            |            |   |                |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|----------------|
| 0.05 | BDS 2022-FL11 B       | 054980AE7 | BDS    | 6.7033 | 3/19/2039  | 281,224.64 | 280,000    | 1 | CMBS           |
| 0.05 | DELL 6 1/2 04/15/38   | 24702RAF8 | DELL   | 6.5    | 4/15/2038  | 280,984.74 | 256,000    | 1 | CORPORATE BOND |
| 0.05 | HNDLIN 6 7/8 01/30/30 | 670001AL0 | HNDLIN | 6.875  | 1/30/2030  | 280,583.04 | 270,000    | 1 | CORPORATE BOND |
| 0.05 | RPRX 3.3 09/02/40     | 78081BAL7 | RPRX   | 3.3    | 9/2/2040   | 279,841.03 | 360,000    | 1 | CORPORATE BOND |
| 0.05 | POWSOL 6 3/4 02/15/30 | 18060TAD7 | POWSOL | 6.75   | 2/15/2030  | 279,712.71 | 270,000    | 1 | CORPORATE BOND |
| 0.05 | ARW 5 7/8 04/10/34    | 04273WAE1 | ARW    | 5.875  | 4/10/2034  | 276,169.99 | 262,000    | 1 | CORPORATE BOND |
| 0.05 | EVRG 5.7 03/15/53     | 30036FAB7 | EVRG   | 5.7    | 3/15/2053  | 274,725.01 | 269,000    | 1 | CORPORATE BOND |
| 0.05 | BMCAUS 6 1/2 08/15/32 | 853191AA2 | BMCAUS | 6.5    | 8/15/2032  | 273,146.13 | 265,000    | 1 | CORPORATE BOND |
| 0.05 | LINE 5 1/4 07/15/30   | 53567YAA7 | LINE   | 5.25   | 7/15/2030  | 272,978.76 | 269,000    | 1 | CORPORATE BOND |
| 0.05 | EPD 5.7 02/15/42      | 29379VAV5 | EPD    | 5.7    | 2/15/2042  | 271,740.20 | 260,000    | 1 | CORPORATE BOND |
| 0.05 | MCD 4.45 03/01/47     | 58013MFC3 | MCD    | 4.45   | 3/1/2047   | 271,438.93 | 310,000    | 1 | CORPORATE BOND |
| 0.05 | EVRG 4 1/8 03/01/42   | 95709TAH3 | EVRG   | 4.125  | 3/1/2042   | 271,349.67 | 315,000    | 1 | CORPORATE BOND |
| 0.05 | BSPRT 2023-FL10 B     | 05610VAE2 | BSPRT  | 7.4152 | 9/15/2035  | 271,321.77 | 270,000    | 1 | CMBS           |
| 0.05 | ULTI 6 7/8 02/01/31   | 90279XAA0 | ULTI   | 6.875  | 2/1/2031   | 270,613.23 | 260,000    | 1 | CORPORATE BOND |
| 0.05 | BMO 2023-C6 ASB       | 055985AF2 | BMO    | 6.2118 | 9/15/2056  | 269,960.48 | 250,000    | 1 | CMBS           |
| 0.05 | HIGTOW TL B 1L USD    | 43117LAP8 | HIGTOW | 7.0638 | 2/3/2032   | 269,642.47 | 269,475    | 1 | BANK LOAN      |
| 0.05 | UBSCM 2017-C4 A3      | 90276RBD9 | UBSCM  | 3.301  | 10/15/2050 | 269,173.83 | 273,308.22 | 1 | CMBS           |
| 0.05 | BBCMS 2021-C12 A5     | 05552XBG2 | BBCMS  | 2.689  | 11/15/2054 | 269,162.67 | 300,000    | 1 | CMBS           |
| 0.05 | BAMCN 6.077 09/15/55  | 112586AB8 | BAMCN  | 6.077  | 9/15/2055  | 268,147.28 | 256,000    | 1 | GLOBAL         |
| 0.05 | NFLX 5.4 08/15/54     | 64110LBA3 | NFLX   | 5.4    | 8/15/2054  | 266,596.29 | 261,000    | 1 | CORPORATE BOND |
| 0.05 | WBRK 2025-WBRK A      | 65486BAA9 | WBRK   | 5.867  | 3/5/2035   | 266,283.86 | 255,000    | 1 | CMBS           |
| 0.05 | BANK 2021-BN38 A5     | 06540EAK9 | BANK   | 2.521  | 12/15/2064 | 266,272.71 | 300,000    | 1 | CMBS           |
| 0.05 | GWR 6 1/4 04/15/32    | 371559AB1 | GWR    | 6.25   | 4/15/2032  | 265,871.01 | 260,000    | 1 | CORPORATE BOND |
| 0.05 | CCLBCN 3.05 06/01/30  | 124900AD3 | CCLBCN | 3.05   | 6/1/2030   | 265,619.95 | 281,000    | 1 | GLOBAL         |
| 0.05 | CGCMT 2018-C5 A3      | 17291DAC7 | CGCMT  | 3.963  | 6/10/2051  | 265,575.32 | 267,273.93 | 1 | CMBS           |
| 0.05 | BANK 2018-BN11 C      | 06540TAJ9 | BANK   | 4.5124 | 3/15/2061  | 265,240.58 | 300,000    | 1 | CMBS           |
| 0.05 | NJ 2023-GSP A         | 65486XAA1 | NJ     | 6.6968 | 1/6/2029   | 263,483.17 | 250,000    | 1 | CMBS           |
| 0.05 | AASET 2024-1A A1      | 00255JAA8 | AASET  | 6.261  | 5/16/2049  | 263,276.74 | 252,690.72 | 1 | ABS            |
| 0.05 | WFCM 2024-5C1 A3      | 95003VAC2 | WFCM   | 5.928  | 7/15/2057  | 263,165.16 | 250,000    | 1 | CMBS           |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.05 | ACGCAP 5 3/8 07/15/29 | 05369AAQ4 | ACGCAP | 5.375  | 7/15/2029  | 262,919.68 | 256,000    | 1 | CORPORATE BOND   |
| 0.05 | DTE 5.85 06/01/34     | 233331BL0 | DTE    | 5.85   | 6/1/2034   | 262,690.94 | 246,000    | 1 | CORPORATE BOND   |
| 0.05 | ANGINC 6 07/15/35     | 025676AQ0 | ANGINC | 6      | 7/15/2035  | 262,144.19 | 255,000    | 1 | CORPORATE BOND   |
| 0.05 | COMM TL 1L USD        | BL4902708 | COMM   | 9.3929 | 12/17/2029 | 261,982.39 | 257,833.96 | 1 | BANK LOAN        |
| 0.05 | MF1 2024-FL14 AS      | 55416AAC3 | MF1    | 6.5933 | 3/19/2039  | 261,536.07 | 260,000    | 1 | CMBS             |
| 0.05 | BMARK 2025-V16 A3     | 08164RAC9 | BMARK  | 5.439  | 8/15/2058  | 261,179.01 | 250,000    | 1 | CMBS             |
| 0.05 | BANK5 2025-5YR15 AS   | 065924AP7 | BANK5  | 5.762  | 7/15/2058  | 260,632.26 | 250,000    | 1 | CMBS             |
| 0.05 | ATHENA TL B 1L USD    | 04686RAB9 | ATHENA | 7.066  | 2/15/2029  | 260,464.88 | 260,000    | 1 | BANK LOAN        |
| 0.05 | MCAIRH 5.15 03/17/30  | 55609NAE8 | MCAIRH | 5.15   | 3/17/2030  | 258,523.36 | 254,000    | 1 | GLOBAL           |
| 0.05 | MSC 2018-L1 C         | 61691QAK4 | MSC    | 4.938  | 10/15/2051 | 258,422.94 | 283,000    | 1 | CMBS             |
| 0.05 | BACM 2016-UB10 C      | 06054MAK9 | BACM   | 4.9794 | 7/15/2049  | 258,071.46 | 266,000    | 1 | CMBS             |
| 0.05 | CAH 4.6 03/15/43      | 14149YAW8 | CAH    | 4.6    | 3/15/2043  | 257,976.61 | 292,000    | 1 | CORPORATE BOND   |
| 0.05 | ATHENA 6 1/2 02/15/30 | 60337JAA4 | ATHENA | 6.5    | 2/15/2030  | 256,559.53 | 258,000    | 1 | CORPORATE BOND   |
| 0.05 | MET 5.74 02/15/55     | 901928AA9 | MET    | 5.74   | 2/15/2055  | 255,923.51 | 250,000    | 1 | CORPORATE BOND   |
| 0.05 | MCD 5.45 08/14/53     | 58013MFW9 | MCD    | 5.45   | 8/14/2053  | 255,884.46 | 255,000    | 1 | CORPORATE BOND   |
| 0.05 | ICECR TL B6 1L USD    | BL5164126 | ICECR  | 6.7231 | 7/16/2032  | 255,164.76 | 255,000    | 1 | BANK LOAN        |
| 0.05 | WFCM 2024-C63 C       | 94990FAK7 | WFCM   | 6.116  | 8/15/2057  | 254,763.07 | 250,000    | 1 | CMBS             |
| 0.05 | BATSLN 5 5/8 08/15/35 | 05526DCC7 | BATSLN | 5.625  | 8/15/2035  | 253,033.55 | 242,000    | 1 | GLOBAL           |
| 0.05 | CMPDC 2024-2A B2      | 20469AAF6 | CMPDC  | 5.999  | 8/25/2049  | 251,928.89 | 250,000    | 1 | ABS              |
| 0.05 | A 4 3/4 09/09/34      | 00846UAR2 | A      | 4.75   | 9/9/2034   | 251,750.36 | 251,000    | 1 | CORPORATE BOND   |
| 0.05 | CONGNT TL B 1L USD    | 23344MAM0 | CONGNT | 7.9422 | 7/12/2032  | 251,666.68 | 250,000    | 1 | BANK LOAN        |
| 0.05 | AOTA 2015-1211 A1A2   | 90117PAC9 | AOTA   | 3.9005 | 8/10/2035  | 251,142.24 | 260,000    | 1 | CMBS             |
| 0.05 | BPR 2021-TY A         | 05592AAA8 | BPR    | 5.3155 | 9/15/2038  | 251,069.71 | 251,000    | 1 | CMBS             |
| 0.04 | ONGAME 8 08/01/30     | 68306MAA7 | ONGAME | 8      | 8/1/2030   | 250,891.18 | 250,000    | 1 | GLOBAL           |
| 0.04 | MEX 4 1/2 04/22/29    | 91087BAF7 | MEX    | 4.5    | 4/22/2029  | 250,361.17 | 250,000    | 1 | EMERGING MARKETS |
| 0.04 | FOCS TL B8 1L USD     | 34416DBD9 | FOCS   | 7.1099 | 9/15/2031  | 249,635.89 | 249,075.5  | 1 | BANK LOAN        |
| 0.04 | LVLT 6 7/8 06/30/33   | 527298CM3 | LVLT   | 6.875  | 6/30/2033  | 249,580.10 | 245,000    | 1 | CORPORATE BOND   |
| 0.04 | GSMS 2023-SHIP A      | 36270GAA9 | GSMS   | 4.4664 | 9/10/2038  | 249,574.52 | 250,000    | 1 | CMBS             |
| 0.04 | NYC 2025-3BP A        | 67120UAA5 | NYC    | 5.3631 | 2/15/2042  | 249,474.10 | 250,000    | 1 | CMBS             |

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|      |                       |           |        |        |            |            |           |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|-----------|---|------------------|
| 0.04 | NEM 5.35 03/15/34     | 65163LAR0 | NEM    | 5.35   | 3/15/2034  | 249,301.15 | 237,000   | 1 | CORPORATE BOND   |
| 0.04 | EFNCN 5.037 03/25/30  | 286181AP7 | EFNCN  | 5.037  | 3/25/2030  | 249,055.67 | 243,000   | 1 | GLOBAL           |
| 0.04 | PRK 2017-280P A       | 90205FAA8 | PRK    | 5.398  | 9/15/2034  | 248,547.97 | 250,000   | 1 | CMBS             |
| 0.04 | CENT 2025-CITY A      | 12517TAA5 | CENT   | 5.0909 | 7/10/2040  | 247,956.59 | 244,000   | 1 | CMBS             |
| 0.04 | OHI 4 3/4 01/15/28    | 681936BK5 | OHI    | 4.75   | 1/15/2028  | 247,655.32 | 245,000   | 1 | CORPORATE BOND   |
| 0.04 | RILIN 3.667 11/30/27  | AQ1070327 | RILIN  | 3.667  | 11/30/2027 | 247,549.32 | 250,000   | 1 | EMERGING MARKETS |
| 0.04 | BAC 5.468 01/23/35    | 06051GMA4 | BAC    | 5.468  | 1/23/2035  | 247,220.15 | 235,000   | 1 | CORPORATE BOND   |
| 0.04 | CCL 5 7/8 06/15/31    | 143658BZ4 | CCL    | 5.875  | 6/15/2031  | 246,902.14 | 240,000   | 1 | CORPORATE BOND   |
| 0.04 | CSMC 2021-B33 A2      | 12658WAC3 | CSMC   | 3.1671 | 10/10/2043 | 246,678.98 | 273,000   | 1 | CMBS             |
| 0.04 | RIOLN 5 3/4 03/14/55  | 76720AAV8 | RIOLN  | 5.75   | 3/14/2055  | 244,514.30 | 234,000   | 1 | GLOBAL           |
| 0.04 | KDP 4.6 05/15/30      | 49271VBA7 | KDP    | 4.6    | 5/15/2030  | 244,458.51 | 243,000   | 1 | CORPORATE BOND   |
| 0.04 | BMARK 2025-V15 AS     | 08164CAF5 | BMARK  | 6.1749 | 6/15/2058  | 243,989.86 | 231,000   | 1 | CMBS             |
| 0.04 | COLPLN TL B 1L USD    | 19682LAB4 | COLPLN | 6.066  | 7/30/2032  | 243,850.39 | 245,000   | 1 | BANK LOAN        |
| 0.04 | EXE 6 3/4 04/15/29    | 92735LAA0 | EXE    | 6.75   | 4/15/2029  | 243,783.44 | 241,000   | 1 | CORPORATE BOND   |
| 0.04 | AHL 5 3/4 07/01/30    | 04530DAE2 | AHL    | 5.75   | 7/1/2030   | 243,186.48 | 233,000   | 1 | EMERGING MARKETS |
| 0.04 | JPM 5.14 01/24/31     | 46647PEV4 | JPM    | 5.14   | 1/24/2031  | 242,304.98 | 234,000   | 1 | CORPORATE BOND   |
| 0.04 | BAC 5.744 02/12/36    | 06051GMQ9 | BAC    | 5.744  | 2/12/2036  | 242,198.98 | 232,000   | 1 | CORPORATE BOND   |
| 0.04 | SANUSA 5.473 03/20/29 | 80282KBN5 | SANUSA | 5.473  | 3/20/2029  | 241,713.60 | 236,000   | 1 | CORPORATE BOND   |
| 0.04 | CM 5.245 01/13/31     | 13607PVQ4 | CM     | 5.245  | 1/13/2031  | 241,423.49 | 233,000   | 1 | GLOBAL           |
| 0.04 | BRKHEC 5.65 10/15/54  | 27636AAA0 | BRKHEC | 5.65   | 10/15/2054 | 241,217.06 | 242,000   | 1 | CORPORATE BOND   |
| 0.04 | FLO 5 3/4 03/15/35    | 343498AD3 | FLO    | 5.75   | 3/15/2035  | 240,932.53 | 234,000   | 1 | CORPORATE BOND   |
| 0.04 | NXPI 4.85 08/19/32    | 62954HBG2 | NXPI   | 4.85   | 8/19/2032  | 240,597.78 | 239,000   | 1 | GLOBAL           |
| 0.04 | TDG 6 3/8 05/31/33    | 893647BY2 | TDG    | 6.375  | 5/31/2033  | 239,487.55 | 235,000   | 1 | CORPORATE BOND   |
| 0.04 | F1VE 2023-V1 D        | 337964AP5 | F1VE   | 6.5055 | 2/10/2056  | 239,253.23 | 250,000   | 1 | CMBS             |
| 0.04 | GSTNE 2021-FL3 B      | 39809PAE5 | GSTNE  | 5.9146 | 7/15/2039  | 238,991.01 | 240,000   | 1 | CMBS             |
| 0.04 | PFSI 6 7/8 05/15/32   | 70932MAG2 | PFSI   | 6.875  | 5/15/2032  | 238,667.42 | 230,000   | 1 | CORPORATE BOND   |
| 0.04 | IQV 6 1/4 02/01/29    | 46266TAF5 | IQV    | 6.25   | 2/1/2029   | 237,864.03 | 225,000   | 1 | CORPORATE BOND   |
| 0.04 | WFCM 2020-C58 A3      | 95002UAD3 | WFCM   | 1.81   | 7/15/2053  | 237,847.30 | 262,602.6 | 1 | CMBS             |
| 0.04 | RADPAR 8 1/2 07/15/32 | 75041VAE4 | RADPAR | 8.5    | 7/15/2032  | 237,188.97 | 230,000   | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.04 | BCECN 6 7/8 09/15/55  | 0778FPAP4 | BCECN  | 6.875  | 9/15/2055  | 237,116.44 | 228,000    | 1 | GLOBAL           |
| 0.04 | DAFC 2017-AMO C       | 24500EAJ3 | DAFC   | 3.7574 | 6/5/2035   | 236,904.43 | 250,000    | 1 | CMBS             |
| 0.04 | GSMS 2019-GC42 A3     | 36257UAK3 | GSMS   | 2.7488 | 9/10/2052  | 236,898.85 | 250,000    | 1 | CMBS             |
| 0.04 | COMENG 6 3/8 04/24/35 | AS3189436 | COMENG | 6.375  | 4/24/2035  | 236,870.96 | 227,400    | 1 | EMERGING MARKETS |
| 0.04 | EXR 5.4 06/15/35      | 30225VAU1 | EXR    | 5.4    | 6/15/2035  | 236,848.64 | 230,000    | 1 | CORPORATE BOND   |
| 0.04 | GE 4.9 01/29/36       | 36960CA9  | GE     | 4.9    | 1/29/2036  | 236,731.48 | 231,000    | 1 | CORPORATE BOND   |
| 0.04 | SIRI 5 1/2 07/01/29   | 82967NBC1 | SIRI   | 5.5    | 7/1/2029   | 236,011.78 | 235,000    | 1 | CORPORATE BOND   |
| 0.04 | BANK 2021-BN33 A5     | 06541CBL9 | BANK   | 2.556  | 5/15/2064  | 235,504.08 | 260,445    | 1 | CMBS             |
| 0.04 | BMO 2024-5C3 AS       | 09660QAW4 | BMO    | 6.2858 | 2/15/2057  | 235,392.50 | 225,000    | 1 | CMBS             |
| 0.04 | HXL 5 7/8 02/26/35    | 428291AP3 | HXL    | 5.875  | 2/26/2035  | 234,165.11 | 225,000    | 1 | CORPORATE BOND   |
| 0.04 | ASCLER TL B 1L USD    | 04349HAN4 | ASCLER | 7.316  | 12/11/2028 | 233,992.15 | 233,808.85 | 1 | BANK LOAN        |
| 0.04 | DBJPM 2020-C9 ASB     | 233063AM8 | DBJPM  | 1.875  | 8/15/2053  | 233,261.29 | 245,774.15 | 1 | CMBS             |
| 0.04 | BMO 2024-5C7 AS       | 09660WAX9 | BMO    | 5.8876 | 11/15/2057 | 231,018.50 | 223,000    | 1 | CMBS             |
| 0.04 | CIR TL 1L USD         | 22971EAB4 | CIR    | 7.829  | 10/20/2031 | 230,823.24 | 229,425    | 1 | BANK LOAN        |
| 0.04 | POWSOL TL B 1L USD    | BL4949832 | POWSOL | 7.066  | 1/28/2032  | 230,644.71 | 230,000    | 1 | BANK LOAN        |
| 0.04 | WFMBS 2006-AR14 2A1   | 94984MAM6 | WFMBS  | 7.1805 | 10/25/2036 | 230,243.01 | 248,937.22 | 1 | RMBS             |
| 0.04 | GSMS 2019-GSA1 C      | 36261PAZ5 | GSMS   | 3.9302 | 11/10/2052 | 229,322.46 | 250,000    | 1 | CMBS             |
| 0.04 | AER 6.95 03/10/55     | 00774MBK0 | AER    | 6.95   | 3/10/2055  | 228,480.02 | 217,000    | 1 | GLOBAL           |
| 0.04 | WFCM 2019-C50 C       | 95001XBE5 | WFCM   | 4.345  | 5/15/2052  | 228,468.87 | 250,000    | 1 | CMBS             |
| 0.04 | USFOOD 5 3/4 04/15/33 | 90290MAJ0 | USFOOD | 5.75   | 4/15/2033  | 228,396.34 | 225,000    | 1 | CORPORATE BOND   |
| 0.04 | CULLHO TL B 1L USD    | 00132UAP9 | CULLHO | 7.2802 | 7/31/2028  | 228,189.91 | 227,507.84 | 1 | BANK LOAN        |
| 0.04 | RRX 6.05 04/15/28     | 758750AM5 | RRX    | 6.05   | 4/15/2028  | 227,888.64 | 220,000    | 1 | CORPORATE BOND   |
| 0.04 | CNSL 5 10/01/28       | 20903XAH6 | CNSL   | 5      | 10/1/2028  | 227,793.80 | 225,000    | 1 | CORPORATE BOND   |
| 0.04 | HESM 5 1/2 10/15/30   | 428102AF4 | HESM   | 5.5    | 10/15/2030 | 227,425.58 | 225,000    | 1 | CORPORATE BOND   |
| 0.04 | VEGLPL 7 1/2 05/01/33 | 922966AA4 | VEGLPL | 7.5    | 5/1/2033   | 227,213.57 | 205,000    | 1 | CORPORATE BOND   |
| 0.04 | MSI 5.2 08/15/32      | 620076CB3 | MSI    | 5.2    | 8/15/2032  | 225,991.75 | 218,000    | 1 | CORPORATE BOND   |
| 0.04 | MSBAM 2016-C31 C      | 61766RBE5 | MSBAM  | 4.3948 | 11/15/2049 | 225,601.22 | 250,000    | 1 | CMBS             |
| 0.04 | LIMAMT 4.35 04/05/36  | AZ7194543 | LIMAMT | 4.35   | 4/5/2036   | 225,182.79 | 233,711.01 | 1 | EMERGING MARKETS |
| 0.04 | WCNCN 5 1/4 09/01/35  | 94106BAJ0 | WCNCN  | 5.25   | 9/1/2035   | 224,585.83 | 216,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.04 | BBCMS 2021-C9 A5      | 05493EAY8 | BBCMS  | 2.299  | 2/15/2054  | 224,278.98 | 250,000    | 1 | CMBS             |
| 0.04 | BMARK 2021-B31 A5     | 08163MAE7 | BMARK  | 2.669  | 12/15/2054 | 224,122.76 | 250,000    | 1 | CMBS             |
| 0.04 | NI 6.95 11/30/54      | 65473PAR6 | NI     | 6.95   | 11/30/2054 | 223,581.59 | 214,000    | 1 | CORPORATE BOND   |
| 0.04 | GTN 9 5/8 07/15/32    | 389375AN6 | GTN    | 9.625  | 7/15/2032  | 223,191.06 | 220,000    | 1 | CORPORATE BOND   |
| 0.04 | NTAP 2.7 06/22/30     | 64110DAK0 | NTAP   | 2.7    | 6/22/2030  | 222,834.00 | 240,000    | 1 | CORPORATE BOND   |
| 0.04 | AICNRA 5 3/4 06/15/33 | BP4790179 | AICNRA | 5.75   | 6/15/2033  | 221,801.87 | 250,000    | 1 | EMERGING MARKETS |
| 0.04 | WFCM 2021-C60 A3      | 95003DBD9 | WFCM   | 2.061  | 8/15/2054  | 221,439.23 | 246,000    | 1 | CMBS             |
| 0.04 | WDAY 3.8 04/01/32     | 98138HAJ0 | WDAY   | 3.8    | 4/1/2032   | 221,400.17 | 231,000    | 1 | CORPORATE BOND   |
| 0.04 | PR 6 1/4 02/01/33     | 71424VAB6 | PR     | 6.25   | 2/1/2033   | 221,037.53 | 216,000    | 1 | CORPORATE BOND   |
| 0.04 | GUARDN 4.798 04/28/30 | 40139LBK8 | GUARDN | 4.798  | 4/28/2030  | 220,317.83 | 215,000    | 1 | CORPORATE BOND   |
| 0.04 | MS 5.942 02/07/39     | 61747YFM2 | MS     | 5.942  | 2/7/2039   | 220,161.62 | 209,000    | 1 | CORPORATE BOND   |
| 0.04 | EQIX 2.95 09/15/51    | 29444UBM7 | EQIX   | 2.95   | 9/15/2051  | 219,447.49 | 340,000    | 1 | CORPORATE BOND   |
| 0.04 | XHR 6 5/8 05/15/30    | 98372MAE5 | XHR    | 6.625  | 5/15/2030  | 217,293.97 | 210,000    | 1 | CORPORATE BOND   |
| 0.04 | EVRI 9 1/4 07/01/32   | 92921EAA0 | EVRI   | 9.25   | 7/1/2032   | 217,165.65 | 205,000    | 1 | CORPORATE BOND   |
| 0.04 | SON 4.6 09/01/29      | 835495AR3 | SON    | 4.6    | 9/1/2029   | 217,143.34 | 215,000    | 1 | CORPORATE BOND   |
| 0.04 | IRM 7 02/15/29        | 46284VAP6 | IRM    | 7      | 2/15/2029  | 216,847.64 | 210,000    | 1 | CORPORATE BOND   |
| 0.04 | NOVHOL 6 3/4 04/15/32 | 18972EAD7 | NOVHOL | 6.75   | 4/15/2032  | 216,356.68 | 210,000    | 1 | CORPORATE BOND   |
| 0.04 | VALIAE 7 7/8 02/15/39 | 11952AAA0 | VALIAE | 7.875  | 2/15/2039  | 215,748.57 | 198,982.22 | 1 | EMERGING MARKETS |
| 0.04 | SAAVIE 8 7/8 02/10/35 | 78518PAA3 | SAAVIE | 8.875  | 2/10/2035  | 215,631.40 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | SUAMSA 6.35 05/13/32  | 78486LAB8 | SUAMSA | 6.35   | 5/13/2032  | 213,511.35 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | RHP 6 1/2 06/15/33    | 749571AL9 | RHP    | 6.5    | 6/15/2033  | 212,942.29 | 205,000    | 1 | CORPORATE BOND   |
| 0.04 | ANGINC 5 3/4 10/01/29 | 025676AN7 | ANGINC | 5.75   | 10/1/2029  | 212,880.92 | 205,000    | 1 | CORPORATE BOND   |
| 0.04 | YPMQBR 8.498 01/31/45 | 98585VAA6 | YPMQBR | 8.498  | 1/31/2045  | 212,562.91 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | QRVO 3 3/8 04/01/31   | 74736KAJ0 | QRVO   | 3.375  | 4/1/2031   | 212,334.17 | 230,000    | 1 | CORPORATE BOND   |
| 0.04 | KNTK 5 7/8 06/15/30   | 49461MAA8 | KNTK   | 5.875  | 6/15/2030  | 212,049.64 | 210,000    | 1 | CORPORATE BOND   |
| 0.04 | BMARK 2022-B35 C      | 08163RBV7 | BMARK  | 4.5909 | 5/15/2055  | 211,848.79 | 250,000    | 1 | CMBS             |
| 0.04 | BMARK 2023-B38 A4     | 081916AE8 | BMARK  | 5.5246 | 4/15/2056  | 211,374.57 | 200,000    | 1 | CMBS             |
| 0.04 | BANORT 8 3/8 PERP     | 05971PAD0 | BANORT | 8.375  |            | 210,922.66 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | VIKCRU 9 1/8 07/15/31 | 92676XAG2 | VIKCRU | 9.125  | 7/15/2031  | 209,717.58 | 195,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |              |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|--------------|---|------------------|
| 0.04 | KREF 2021-FL2 AS      | 48275RAC1 | KREF   | 5.5574 | 2/15/2039  | 209,349.36 | 210,000      | 1 | CMBS             |
| 0.04 | BANK 2023-BNK46 XA    | 06541DCD4 | BANK   | 0.749  | 8/15/2056  | 209,254.52 | 5,994,770.92 | 1 | CMBS             |
| 0.04 | FIEMEX 7 1/4 01/31/41 | YV7122034 | FIEMEX | 7.25   | 1/31/2041  | 209,098.30 | 198,101.48   | 1 | EMERGING MARKETS |
| 0.04 | JACK 2022-1A A2II     | 466365AE3 | JACK   | 4.136  | 2/26/2052  | 209,070.41 | 232,500      | 1 | ABS              |
| 0.04 | TRTN 3 1/4 03/15/32   | 89681LAA0 | TRTN   | 3.25   | 3/15/2032  | 208,852.82 | 234,000      | 1 | EMERGING MARKETS |
| 0.04 | CEMEX 7.2 PERP        | 151290CC5 | CEMEX  | 7.2    |            | 208,601.77 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | ORSAPE 5 5/8 04/28/27 | AN3641437 | ORSAPE | 5.625  | 4/28/2027  | 208,590.61 | 209,000      | 1 | EMERGING MARKETS |
| 0.04 | ARISCN 8 10/31/29     | 04040YAB5 | ARISCN | 8      | 10/31/2029 | 208,373.02 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | BNCE 5 7/8 05/07/30   | 05974TAA5 | BNCE   | 5.875  | 5/7/2030   | 207,887.64 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | DIRCHA 7 3/4 11/15/29 | 233104AA6 | DIRCHA | 7.75   | 11/15/2029 | 207,692.38 | 200,000      | 1 | CORPORATE BOND   |
| 0.04 | AHTLN 5.55 05/30/33   | 045054AQ6 | AHTLN  | 5.55   | 5/30/2033  | 207,034.04 | 200,000      | 1 | GLOBAL           |
| 0.04 | TIHLLC 7 1/8 06/01/31 | 69867RAA5 | TIHLLC | 7.125  | 6/1/2031   | 206,905.73 | 200,000      | 1 | CORPORATE BOND   |
| 0.04 | BLCOCN TL B 1L USD    | BL5126513 | BLCOCN | 8.5812 | 1/15/2031  | 205,605.80 | 205,000      | 1 | BANK LOAN        |
| 0.04 | CMPCCI 6.7 12/09/57   | 46128MAU5 | CMPCCI | 6.7    | 12/9/2057  | 205,298.95 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | NEXA 6 1/2 01/18/28   | BK0814248 | NEXA   | 6.5    | 1/18/2028  | 204,529.04 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | SBRA 3.9 10/15/29     | 78572XAG6 | SBRA   | 3.9    | 10/15/2029 | 204,305.87 | 210,000      | 1 | CORPORATE BOND   |
| 0.04 | CFELEC 6.45 01/24/35  | 200447AP5 | CFELEC | 6.45   | 1/24/2035  | 204,244.50 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | AZORRA 7 1/4 01/15/31 | 05480AAB1 | AZORRA | 7.25   | 1/15/2031  | 204,105.03 | 195,000      | 1 | CORPORATE BOND   |
| 0.04 | BELRON 5 3/4 10/15/29 | 080782AA3 | BELRON | 5.75   | 10/15/2029 | 203,374.17 | 200,000      | 1 | GLOBAL           |
| 0.04 | MILACQ TL B 1L USD    | 59909TAC8 | MILACQ | 8.3906 | 10/1/2027  | 203,318.38 | 205,219.04   | 1 | BANK LOAN        |
| 0.04 | SSW 5 1/2 08/01/29    | 81254UAK2 | SSW    | 5.5    | 8/1/2029   | 202,989.21 | 210,000      | 1 | EMERGING MARKETS |
| 0.04 | MRFGBZ 6 5/8 08/06/29 | AZ8757330 | MRFGBZ | 6.625  | 8/6/2029   | 202,894.37 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | COMM 2016-DC2 C       | 12594CBK5 | COMM   | 4.8351 | 2/10/2049  | 202,827.42 | 205,000      | 1 | CMBS             |
| 0.04 | NI 5.85 04/01/55      | 65473PAU9 | NI     | 5.85   | 4/1/2055   | 202,448.04 | 197,000      | 1 | CORPORATE BOND   |
| 0.04 | GUATEM 4 7/8 02/13/28 | EJ5486794 | GUATEM | 4.875  | 2/13/2028  | 202,403.41 | 200,000      | 1 | EMERGING MARKETS |
| 0.04 | BANK 2021-BN32 A4     | 06542BBC0 | BANK   | 2.349  | 4/15/2054  | 201,767.39 | 220,000      | 1 | CMBS             |
| 0.04 | SOLV 5.4 03/01/29     | 83444MAP6 | SOLV   | 5.4    | 3/1/2029   | 201,588.86 | 194,000      | 1 | CORPORATE BOND   |
| 0.04 | OMF 6 1/2 03/15/33    | 682691AM2 | OMF    | 6.5    | 3/15/2033  | 201,471.70 | 200,000      | 1 | CORPORATE BOND   |
| 0.04 | ATH 4.721 10/08/29    | 04685A4C2 | ATH    | 4.721  | 10/8/2029  | 201,432.65 | 199,000      | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.04 | OPALBD TL B 1L USD    | BL5047875 | OPALBD | 7.5195 | 4/23/2032  | 201,103.48 | 200,000    | 1 | BANK LOAN        |
| 0.04 | GUATEM 4 3/8 06/05/27 | AN8135104 | GUATEM | 4.375  | 6/5/2027   | 200,540.00 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | UGPABZ 5 1/4 10/06/26 | QZ7451151 | UGPABZ | 5.25   | 10/6/2026  | 200,506.52 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | AREIT 2024-CRE9 B     | 00193AAE4 | AREIT  | 6.6877 | 5/17/2041  | 200,322.41 | 200,000    | 1 | CMBS             |
| 0.04 | CENSUD 4 3/8 07/17/27 | AO3440754 | CENSUD | 4.375  | 7/17/2027  | 200,261.04 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | ICECR 6 08/01/32      | 35901MAA5 | ICECR  | 6      | 8/1/2032   | 200,099.25 | 200,000    | 1 | GLOBAL           |
| 0.04 | PETBRA 5 1/8 09/10/30 | 71647NBM0 | PETBRA | 5.125  | 9/10/2030  | 199,731.03 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | EQPTRC 4 1/4 11/03/26 | AL0164361 | EQPTRC | 4.25   | 11/3/2026  | 199,558.08 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | SASOL 4 3/8 09/18/26  | 80386WAC9 | SASOL  | 4.375  | 9/18/2026  | 199,390.71 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | BANK 2018-BN14 A3     | 06035RAR7 | BANK   | 3.966  | 9/15/2060  | 199,312.60 | 200,000    | 1 | CMBS             |
| 0.04 | BBCMS 2022-C17 A5     | 054976AE5 | BBCMS  | 4.441  | 9/15/2055  | 198,514.79 | 200,000    | 1 | CMBS             |
| 0.04 | KUOBMM 5 3/4 07/07/27 | AO0647039 | KUOBMM | 5.75   | 7/7/2027   | 198,492.47 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | BBNIJ 3 3/4 03/30/26  | BO7338565 | BBNIJ  | 3.75   | 3/30/2026  | 198,207.94 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | BLCOCN 8 3/8 10/01/28 | 071705AA5 | BLCOCN | 8.375  | 10/1/2028  | 197,030.76 | 189,000    | 1 | CORPORATE BOND   |
| 0.04 | DOMREP 4 1/2 01/30/30 | ZP6620006 | DOMREP | 4.5    | 1/30/2030  | 196,841.07 | 200,000    | 1 | EMERGING MARKETS |
| 0.04 | TMUS 5 1/2 01/15/55   | 87264ADG7 | TMUS   | 5.5    | 1/15/2055  | 196,344.53 | 200,000    | 1 | CORPORATE BOND   |
| 0.04 | CMS 6 1/2 06/01/55    | 125896BY5 | CMS    | 6.5    | 6/1/2055   | 196,182.74 | 189,000    | 1 | CORPORATE BOND   |
| 0.04 | WPROIN 1 1/2 06/23/26 | BQ1012856 | WPROIN | 1.5    | 6/23/2026  | 195,892.62 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | PNC 5.373 07/21/36    | 693475CE3 | PNC    | 5.373  | 7/21/2036  | 195,195.24 | 189,000    | 1 | CORPORATE BOND   |
| 0.03 | QNTLE TL B 1L USD     | 74737SAB9 | QNTLE  | 6.25   | 8/12/2032  | 195,122.71 | 195,000    | 1 | BANK LOAN        |
| 0.03 | MOVIBZ 7.85 04/11/29  | 62459LAC3 | MOVIBZ | 7.85   | 4/11/2029  | 192,751.60 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | TMUS 5 1/4 06/15/55   | 87264ADN2 | TMUS   | 5.25   | 6/15/2055  | 192,628.86 | 204,000    | 1 | CORPORATE BOND   |
| 0.03 | MINSUR 4 1/2 10/28/31 | BS1363347 | MINSUR | 4.5    | 10/28/2031 | 192,428.01 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | EPIHEA TL B 1L USD    | 05549DAJ7 | EPIHEA | 7.8878 | 7/17/2028  | 192,176.96 | 191,955.47 | 1 | BANK LOAN        |
| 0.03 | RAIZBZ 5.7 01/17/35   | YV7792240 | RAIZBZ | 5.7    | 1/17/2035  | 190,983.03 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | WFCM 2020-C57 A4      | 95002XBD6 | WFCM   | 2.118  | 8/15/2053  | 190,687.34 | 210,000    | 1 | CMBS             |
| 0.03 | CCO 7 1/8 02/15/31    | 18453HAG1 | CCO    | 7.125  | 2/15/2031  | 190,598.08 | 185,000    | 1 | CORPORATE BOND   |
| 0.03 | VCVHHO TL 1L USD      | 22164MAF4 | VCVHHO | 7.0729 | 3/29/2032  | 189,883.95 | 190,000    | 1 | BANK LOAN        |
| 0.03 | JPM 5.576 07/23/36    | 46647PFC5 | JPM    | 5.576  | 7/23/2036  | 188,935.51 | 182,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |            |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | ADANEM 3.949 02/12/30 | ZP9004422 | ADANEM | 3.949  | 2/12/2030  | 188,132.12 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | BACM 2017-BNK3 A3     | 06427DAR4 | BACM   | 3.311  | 2/15/2050  | 187,724.85 | 189,613.2  | 1 | CMBS             |
| 0.03 | UBSCM 2018-C8 C       | 90276VAK5 | UBSCM  | 4.8382 | 2/15/2051  | 185,119.42 | 200,000    | 1 | CMBS             |
| 0.03 | C 4.503 09/11/31      | 172967QF1 | C      | 4.503  | 9/11/2031  | 184,684.25 | 184,000    | 1 | CORPORATE BOND   |
| 0.03 | ADANEM 3.867 07/22/31 | BQ5241923 | ADANEM | 3.867  | 7/22/2031  | 184,382.98 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | PEG 5.2 05/15/30      | 69362BBD3 | PEG    | 5.2    | 5/15/2030  | 182,458.20 | 177,000    | 1 | CORPORATE BOND   |
| 0.03 | PM 5 1/4 02/13/34     | 718172DJ5 | PM     | 5.25   | 2/13/2034  | 181,621.34 | 175,000    | 1 | CORPORATE BOND   |
| 0.03 | MTNA 6 06/17/34       | 03938LBG8 | MTNA   | 6      | 6/17/2034  | 181,186.17 | 169,000    | 1 | GLOBAL           |
| 0.03 | LNW 6 1/4 10/01/33    | 531968AB1 | LNW    | 6.25   | 10/1/2033  | 181,018.80 | 180,000    | 1 | CORPORATE BOND   |
| 0.03 | CFCRE 2016-C6 A2      | 12532AAY5 | CFCRE  | 2.95   | 11/10/2049 | 180,672.90 | 182,494.59 | 1 | CMBS             |
| 0.03 | SUZANO 5 1/2 01/15/36 | 86960YAA0 | SUZANO | 5.5    | 1/15/2036  | 180,544.58 | 179,000    | 1 | EMERGING MARKETS |
| 0.03 | MADIAQ 5 7/8 06/30/29 | 55760LAB3 | MADIAQ | 5.875  | 6/30/2029  | 179,172.12 | 180,000    | 1 | CORPORATE BOND   |
| 0.03 | ORLY 5 08/19/34       | 67103HAN7 | ORLY   | 5      | 8/19/2034  | 179,021.49 | 176,000    | 1 | CORPORATE BOND   |
| 0.03 | COLPLN 5.627 11/15/35 | 19565CAB6 | COLPLN | 5.627  | 11/15/2035 | 178,709.06 | 176,000    | 1 | CORPORATE BOND   |
| 0.03 | ADSEZ 3.1 02/02/31    | BN7410036 | ADSEZ  | 3.1    | 2/2/2031   | 178,441.26 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | VALEBZ 6.4 06/28/54   | 91911TAS2 | VALEBZ | 6.4    | 6/28/2054  | 177,994.94 | 173,000    | 1 | EMERGING MARKETS |
| 0.03 | TRV 5.7 07/24/55      | 89417EAU3 | TRV    | 5.7    | 7/24/2055  | 177,805.25 | 170,000    | 1 | CORPORATE BOND   |
| 0.03 | MCAIRH 6 1/2 03/26/31 | 55609NAD0 | MCAIRH | 6.5    | 3/26/2031  | 177,587.66 | 165,000    | 1 | GLOBAL           |
| 0.03 | ELV 4.55 05/15/52     | 036752AU7 | ELV    | 4.55   | 5/15/2052  | 177,208.29 | 210,000    | 1 | CORPORATE BOND   |
| 0.03 | CSL 5.55 09/15/40     | 142339AM2 | CSL    | 5.55   | 9/15/2040  | 176,120.37 | 172,000    | 1 | CORPORATE BOND   |
| 0.03 | CPB 5.4 03/21/34      | 134429BP3 | CPB    | 5.4    | 3/21/2034  | 175,623.83 | 170,000    | 1 | CORPORATE BOND   |
| 0.03 | GULFNG 5.6 07/23/35   | 402740AG9 | GULFNG | 5.6    | 7/23/2035  | 175,060.34 | 170,000    | 1 | CORPORATE BOND   |
| 0.03 | CALCOL 7 5/8 01/30/32 | 933940AA6 | CALCOL | 7.625  | 1/30/2032  | 174,798.13 | 165,000    | 1 | CORPORATE BOND   |
| 0.03 | SONGAS 5.45 08/01/35  | 84346LAD2 | SONGAS | 5.45   | 8/1/2035   | 174,407.59 | 170,000    | 1 | CORPORATE BOND   |
| 0.03 | RPRX 5.15 09/02/29    | 78081BAQ6 | RPRX   | 5.15   | 9/2/2029   | 174,067.27 | 169,000    | 1 | CORPORATE BOND   |
| 0.03 | VERCOR 8 1/2 08/15/30 | 91838PAA9 | VERCOR | 8.5    | 8/15/2030  | 172,622.28 | 165,000    | 1 | CORPORATE BOND   |
| 0.03 | SO 6 3/8 03/15/55     | 842587EB9 | SO     | 6.375  | 3/15/2055  | 172,304.28 | 161,000    | 1 | CORPORATE BOND   |
| 0.03 | GPN 4.95 08/15/27     | 37940XAP7 | GPN    | 4.95   | 8/15/2027  | 172,248.49 | 170,000    | 1 | CORPORATE BOND   |
| 0.03 | SO 4.9 10/01/35       | 843646AY6 | SO     | 4.9    | 10/1/2035  | 172,047.64 | 173,000    | 1 | CORPORATE BOND   |

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|------|-------------------------|-----------|--------|--------|------------|------------|------------|---|------------------|
| 0.03 | LNCR 2021-CRE6 A        | 53948HAA4 | LNCR   | 5.5646 | 11/15/2038 | 171,322.36 | 170,642.58 | 1 | CMBS             |
| 0.03 | PACTRE 8 1/4 01/15/35   | JK1075825 | PACTRE | 8.25   | 1/15/2035  | 170,954.14 | 160,900    | 1 | EMERGING MARKETS |
| 0.03 | RRX 6.05 02/15/26       | 758750AL7 | RRX    | 6.05   | 2/15/2026  | 170,770.03 | 170,000    | 1 | CORPORATE BOND   |
| 0.03 | OC 5.7 06/15/34         | 690742AP6 | OC     | 5.7    | 6/15/2034  | 169,475.68 | 160,000    | 1 | CORPORATE BOND   |
| 0.03 | CSNABZ 5 7/8 04/08/32   | BU2177212 | CSNABZ | 5.875  | 4/8/2032   | 169,140.94 | 200,000    | 1 | EMERGING MARKETS |
| 0.03 | DAEL 6 1/2 12/01/29     | 289178AA3 | DAEL   | 6.5    | 12/1/2029  | 168,365.45 | 165,000    | 1 | CORPORATE BOND   |
| 0.03 | PUGLLC TL B 1L USD      | 74530DAH8 | PUGLLC | 8.9002 | 3/15/2030  | 167,891.23 | 168,311.42 | 1 | BANK LOAN        |
| 0.03 | OMF 7 1/8 09/15/32      | 682691AK6 | OMF    | 7.125  | 9/15/2032  | 167,690.38 | 160,000    | 1 | CORPORATE BOND   |
| 0.03 | XPO 7 1/8 06/01/31      | 98379KAB8 | XPO    | 7.125  | 6/1/2031   | 167,299.84 | 160,000    | 1 | CORPORATE BOND   |
| 0.03 | AETUNI 7 1/2 10/01/29   | 00810GAD6 | AETUNI | 7.5    | 10/1/2029  | 166,803.30 | 160,000    | 1 | CORPORATE BOND   |
| 0.03 | EPRT 5.4 12/01/35       | 29670VAB5 | EPRT   | 5.4    | 12/1/2035  | 166,457.40 | 165,000    | 1 | CORPORATE BOND   |
| 0.03 | PAID 2024-1 A           | 69548AAA9 | PAID   | 6.66   | 7/15/2031  | 166,055.71 | 164,829.76 | 1 | ABS              |
| 0.03 | TEKNI 12 3/4 12/31/28   | 89616RAC3 | TEKNI  | 12.75  | 12/31/2028 | 165,280.22 | 155,000    | 1 | CORPORATE BOND   |
| 0.03 | USLBMH TL B 1L USD      | 50179JAH1 | USLBMH | 8.0731 | 6/6/2031   | 165,246.74 | 168,657.88 | 1 | BANK LOAN        |
| 0.03 | PFSI 7 7/8 12/15/29     | 70932MAD9 | PFSI   | 7.875  | 12/15/2029 | 165,029.16 | 155,000    | 1 | CORPORATE BOND   |
| 0.03 | ACALTD 6 11/15/27       | 00401YAA8 | ACALTD | 6      | 11/15/2027 | 164,967.79 | 165,000    | 1 | CORPORATE BOND   |
| 0.03 | EQIX 3.9 04/15/32       | 29444UBU9 | EQIX   | 3.9    | 4/15/2032  | 164,024.92 | 170,000    | 1 | CORPORATE BOND   |
| 0.03 | AICNRA 7 1/2 12/15/28   | AV1352799 | AICNRA | 7.5    | 12/15/2028 | 163,612.07 | 162,499.33 | 1 | EMERGING MARKETS |
| 0.03 | CHIPEC 0 01/25/28       | BN7879198 | CHIPEC | 0      | 1/25/2028  | 163,606.49 | 180,833.63 | 1 | EMERGING MARKETS |
| 0.03 | SFRFP TL B14-EXT 1L USD | BL4116465 | SFRFP  | 0      | 8/31/2028  | 161,352.54 | 169,622.18 | 1 | BANK LOAN        |
| 0.03 | ATH 5.033 07/17/30      | 04685A4R9 | ATH    | 5.033  | 7/17/2030  | 161,140.54 | 158,000    | 1 | CORPORATE BOND   |
| 0.03 | BLDR 6 3/8 03/01/34     | 12008RAS6 | BLDR   | 6.375  | 3/1/2034   | 160,917.38 | 155,000    | 1 | CORPORATE BOND   |
| 0.03 | LVLTL 4 1/2 04/01/30    | 527298CD3 | LVLTL  | 4.5    | 4/1/2030   | 160,510.10 | 175,000    | 1 | CORPORATE BOND   |
| 0.03 | DTV 8 7/8 02/01/30      | 254945AA6 | DTV    | 8.875  | 2/1/2030   | 160,052.62 | 165,000    | 1 | CORPORATE BOND   |
| 0.03 | GPOR 6 3/4 09/01/29     | 402635AT3 | GPOR   | 6.75   | 9/1/2029   | 159,784.82 | 155,000    | 1 | CORPORATE BOND   |
| 0.03 | PERLNG 5 3/8 03/22/30   | AR7830417 | PERLNG | 5.375  | 3/22/2030  | 159,729.03 | 166,680    | 1 | EMERGING MARKETS |
| 0.03 | WHTCAP TL B 1L USD      | 96350TAH3 | WHTCAP | 7.4002 | 10/29/2029 | 159,673.24 | 159,274.13 | 1 | BANK LOAN        |
| 0.03 | BMC TL B 1L USD         | 05988HAQ0 | BMC    | 7.1989 | 7/30/2031  | 159,667.66 | 159,600    | 1 | BANK LOAN        |
| 0.03 | GWCN TL B 1L USD        | BL4987857 | GWCN   | 7.2231 | 2/1/2029   | 159,232.49 | 158,699.07 | 1 | BANK LOAN        |

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|      |                       |           |        |        |            |            |              |   |                  |
|------|-----------------------|-----------|--------|--------|------------|------------|--------------|---|------------------|
| 0.03 | BBCMS 2021-C12 AS     | 05552XBL1 | BBCMS  | 2.902  | 11/15/2054 | 158,384.47 | 180,000      | 1 | CMBS             |
| 0.03 | LNT 5.6 10/01/55      | 461070AY0 | LNT    | 5.6    | 10/1/2055  | 157,692.67 | 158,000      | 1 | CORPORATE BOND   |
| 0.03 | MF1 2021-FL5 AS       | 55282XAC4 | MF1    | 5.4574 | 7/15/2036  | 157,341.19 | 156,830.29   | 1 | CMBS             |
| 0.03 | CALCOL TL B2 1L USD   | 93369PAM6 | CALCOL | 6.816  | 1/30/2031  | 156,705.17 | 156,762.78   | 1 | BANK LOAN        |
| 0.03 | TPMT 2020-3 A1        | 89178UAL6 | TPMT   | 3.088  | 2/25/2063  | 156,431.80 | 160,706.98   | 1 | RMBS             |
| 0.03 | VOLT 2021-NPL9 A1     | 91835DAA9 | VOLT   | 5.9918 | 5/25/2051  | 156,203.05 | 156,099.1    | 1 | RMBS             |
| 0.03 | BINTPE 6.397 04/30/35 | 05968DAG5 | BINTPE | 6.397  | 4/30/2035  | 155,963.15 | 150,000      | 1 | EMERGING MARKETS |
| 0.03 | SPLS 10 3/4 09/01/29  | 855030AQ5 | SPLS   | 10.75  | 9/1/2029   | 155,801.36 | 160,000      | 1 | CORPORATE BOND   |
| 0.03 | EVRI TL B 1L USD      | 92921HAC9 | EVRI   | 9.0302 | 7/1/2032   | 155,583.78 | 155,000      | 1 | BANK LOAN        |
| 0.03 | VLTO 5.45 09/18/33    | 92338CAF0 | VLTO   | 5.45   | 9/18/2033  | 154,295.01 | 147,000      | 1 | CORPORATE BOND   |
| 0.03 | DOMREP 5 1/2 02/22/29 | BU6194684 | DOMREP | 5.5    | 2/22/2029  | 153,636.68 | 150,000      | 1 | EMERGING MARKETS |
| 0.03 | VEGLPL 6 1/2 01/15/34 | 922966AC0 | VEGLPL | 6.5    | 1/15/2034  | 153,329.83 | 145,000      | 1 | CORPORATE BOND   |
| 0.03 | BKH 3 7/8 10/15/49    | 092113AS8 | BKH    | 3.875  | 10/15/2049 | 152,610.13 | 200,000      | 1 | CORPORATE BOND   |
| 0.03 | CCL 6 1/8 02/15/33    | 143658BX9 | CCL    | 6.125  | 2/15/2033  | 152,548.76 | 148,000      | 1 | CORPORATE BOND   |
| 0.03 | LBZZ 2022-1A A        | 52607KAA1 | LBZZ   | 4.22   | 5/17/2027  | 152,342.33 | 152,561.69   | 1 | ABS              |
| 0.03 | BANK 2019-BN23 A3     | 06541RBB8 | BANK   | 2.92   | 12/15/2052 | 151,444.10 | 160,000      | 1 | CMBS             |
| 0.03 | WATCOS 7 1/8 08/01/32 | 941130AD8 | WATCOS | 7.125  | 8/1/2032   | 150,657.45 | 145,000      | 1 | CORPORATE BOND   |
| 0.03 | GNBSUD 7 1/2 04/16/31 | BP0859119 | GNBSUD | 7.5    | 4/16/2031  | 150,529.13 | 150,000      | 1 | EMERGING MARKETS |
| 0.03 | C 6 7/8 PERP          | 17327CBC6 | C      | 6.875  |            | 149,960.07 | 145,000      | 1 | CORPORATE BOND   |
| 0.03 | BACOPY 2 3/4 12/10/25 | BM9109232 | BACOPY | 2.75   | 12/10/2025 | 149,681.11 | 150,000      | 1 | EMERGING MARKETS |
| 0.03 | KMI 6.95 01/15/38     | 494550AW6 | KMI    | 6.95   | 1/15/2038  | 149,630.90 | 132,000      | 1 | CORPORATE BOND   |
| 0.03 | MEDIND 5 1/4 10/01/29 | 62482BAB8 | MEDIND | 5.25   | 10/1/2029  | 149,307.31 | 150,000      | 1 | CORPORATE BOND   |
| 0.03 | LH 4.7 02/01/45       | 50540RAS1 | LH     | 4.7    | 2/1/2045   | 148,911.20 | 165,000      | 1 | CORPORATE BOND   |
| 0.03 | APLP 6 5/8 09/01/32   | 03959KAD2 | APLP   | 6.625  | 9/1/2032   | 148,827.51 | 145,000      | 1 | CORPORATE BOND   |
| 0.03 | VRT 4 1/8 11/15/28    | 92535UAB0 | VRT    | 4.125  | 11/15/2028 | 146,634.93 | 150,000      | 1 | CORPORATE BOND   |
| 0.03 | UNIT 8 5/8 06/15/32   | 91327TAC5 | UNIT   | 8.625  | 6/15/2032  | 146,082.61 | 150,000      | 1 | CORPORATE BOND   |
| 0.03 | BMARK 2023-V3 XA      | 08163VAD9 | BMARK  | 1.0527 | 7/15/2056  | 145,931.97 | 7,091,070.41 | 1 | CMBS             |
| 0.03 | LUMMUS 9 07/01/28     | 45232TAA9 | LUMMUS | 9      | 7/1/2028   | 145,742.28 | 145,000      | 1 | CORPORATE BOND   |
| 0.03 | CYH 6 01/15/29        | 12543DBH2 | CYH    | 6      | 1/15/2029  | 145,641.86 | 150,000      | 1 | CORPORATE BOND   |

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|      |                        |           |         |        |            |            |            |   |                  |
|------|------------------------|-----------|---------|--------|------------|------------|------------|---|------------------|
| 0.03 | GGAMFI 6 7/8 04/15/29  | 36170JAD8 | GGAMFI  | 6.875  | 4/15/2029  | 145,507.96 | 140,000    | 1 | GLOBAL           |
| 0.03 | DTV 5 7/8 08/15/27     | 25461LAA0 | DTV     | 5.875  | 8/15/2027  | 145,474.49 | 145,000    | 1 | CORPORATE BOND   |
| 0.03 | RADPAR TL B 1L USD     | 75041EAN2 | RADPAR  | 8.816  | 6/30/2032  | 145,217.85 | 145,000    | 1 | BANK LOAN        |
| 0.03 | TEAM 5 1/4 05/15/29    | 049468AA9 | TEAM    | 5.25   | 5/15/2029  | 144,604.15 | 140,000    | 1 | CORPORATE BOND   |
| 0.03 | AMT 3.7 10/15/49       | 03027XAY6 | AMT     | 3.7    | 10/15/2049 | 144,408.88 | 191,000    | 1 | CORPORATE BOND   |
| 0.03 | ACRISU TL B6 1L USD    | 00488PAV7 | ACRISU  | 7.3225 | 11/6/2030  | 144,336.35 | 144,086.95 | 1 | BANK LOAN        |
| 0.03 | CSCHLD TL B6 1L USD    | 64072UAM4 | CSCHLD  | 8.8533 | 1/18/2028  | 144,152.24 | 144,936.06 | 1 | BANK LOAN        |
| 0.03 | RESTEC TL B 1L USD     | 26972CAC6 | RESTEC  | 8.5406 | 4/2/2029   | 143,711.50 | 143,670.88 | 1 | BANK LOAN        |
| 0.03 | OMF 7 1/2 05/15/31     | 682691AF7 | OMF     | 7.5    | 5/15/2031  | 142,523.15 | 135,000    | 1 | CORPORATE BOND   |
| 0.03 | AREN RJ 4 5/8 10/15/39 | ZR9553994 | AREN RJ | 4.625  | 10/15/2039 | 142,484.10 | 167,000    | 1 | EMERGING MARKETS |
| 0.03 | NUGGET TL B 1L USD     | 31556PAB3 | NUGGET  | 7.5725 | 1/29/2029  | 142,043.35 | 141,994.64 | 1 | BANK LOAN        |
| 0.03 | MIWIDO 6 3/4 04/01/32  | 60672JAA7 | MIWIDO  | 6.75   | 4/1/2032   | 139,488.13 | 135,000    | 1 | CORPORATE BOND   |
| 0.02 | HUSKYI TL B 1L USD     | BL5224698 | HUSKYI  | 7.8732 | 2/15/2029  | 138,997.18 | 138,523.49 | 1 | BANK LOAN        |
| 0.02 | DEATIR 8 02/01/28      | 24229JAA1 | DEATIR  | 8      | 2/1/2028   | 138,952.54 | 140,000    | 1 | CORPORATE BOND   |
| 0.02 | RGCARE TL B 1L USD     | 75915TAK8 | RGCARE  | 8.0676 | 5/19/2031  | 138,813.07 | 139,004.69 | 1 | BANK LOAN        |
| 0.02 | DISH 5 3/4 12/01/28    | 25470XBF1 | DISH    | 5.75   | 12/1/2028  | 138,807.49 | 145,000    | 1 | CORPORATE BOND   |
| 0.02 | ZIGGO TL I 1L USD      | BL3284900 | ZIGGO   | 6.7574 | 4/28/2028  | 138,461.58 | 140,000    | 1 | BANK LOAN        |
| 0.02 | ZAYO TL B 1L USD       | 98919XAE1 | ZAYO    | 8.5302 | 3/9/2027   | 137,619.14 | 139,845.76 | 1 | BANK LOAN        |
| 0.02 | BLDR 6 3/4 05/15/35    | 12008RAT4 | BLDR    | 6.75   | 5/15/2035  | 137,072.39 | 130,000    | 1 | CORPORATE BOND   |
| 0.02 | GS 6.85 PERP           | 38141GC28 | GS      | 6.85   |            | 136,899.44 | 131,000    | 1 | CORPORATE BOND   |
| 0.02 | FUN 7 1/4 05/15/31     | 83001AAD4 | FUN     | 7.25   | 5/15/2031  | 136,146.27 | 135,000    | 1 | CORPORATE BOND   |
| 0.02 | HRI 7 06/15/30         | 42704LAF1 | HRI     | 7      | 6/15/2030  | 136,062.58 | 130,000    | 1 | CORPORATE BOND   |
| 0.02 | VIKCRU 5 7/8 09/15/27  | 92676XAD9 | VIKCRU  | 5.875  | 9/15/2027  | 135,248.03 | 135,000    | 1 | CORPORATE BOND   |
| 0.02 | BAKIDE 6.99 02/20/32   | BR9695791 | BAKIDE  | 6.99   | 2/20/2032  | 135,102.98 | 200,000    | 1 | EMERGING MARKETS |
| 0.02 | LOW 5 5/8 04/15/53     | 548661EM5 | LOW     | 5.625  | 4/15/2053  | 135,052.77 | 135,000    | 1 | CORPORATE BOND   |
| 0.02 | BAC 6 5/8 PERP         | 06055HAH6 | BAC     | 6.625  |            | 134,483.70 | 129,000    | 1 | CORPORATE BOND   |
| 0.02 | AVY 5 3/4 03/15/33     | 053611AN9 | AVY     | 5.75   | 3/15/2033  | 134,182.43 | 126,000    | 1 | CORPORATE BOND   |
| 0.02 | HARMID 7 1/2 05/15/32  | 417558AB9 | HARMID  | 7.5    | 5/15/2032  | 134,121.06 | 130,000    | 1 | CORPORATE BOND   |
| 0.02 | AAL 8 1/2 05/15/29     | 023771T40 | AAL     | 8.5    | 5/15/2029  | 133,803.05 | 128,000    | 1 | CORPORATE BOND   |

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|      |                       |           |        |        |            |            |              |   |                |
|------|-----------------------|-----------|--------|--------|------------|------------|--------------|---|----------------|
| 0.02 | UVN 7 3/8 06/30/30    | 914906AX0 | UVN    | 7.375  | 6/30/2030  | 132,782.08 | 130,000      | 1 | CORPORATE BOND |
| 0.02 | MWGAME 4 7/8 05/01/29 | 59833DAB6 | MWGAME | 4.875  | 5/1/2029   | 131,526.79 | 135,000      | 1 | CORPORATE BOND |
| 0.02 | D 5.55 08/15/54       | 927804GS7 | D      | 5.55   | 8/15/2054  | 131,281.31 | 131,000      | 1 | CORPORATE BOND |
| 0.02 | FLL 8 1/4 02/15/28    | 359678AC3 | FLL    | 8.25   | 2/15/2028  | 131,225.52 | 140,000      | 1 | CORPORATE BOND |
| 0.02 | RKT 6 3/8 08/01/33    | 77311WAB7 | RKT    | 6.375  | 8/1/2033   | 130,818.25 | 125,000      | 1 | CORPORATE BOND |
| 0.02 | INEGRP TL B 1L USD    | BL4673192 | INEGRP | 7.5907 | 2/19/2030  | 130,299.39 | 138,430.91   | 1 | BANK LOAN      |
| 0.02 | REZI TL B 1L USD      | 76090LAM6 | REZI   | 6.1502 | 8/13/2032  | 130,120.86 | 130,000      | 1 | BANK LOAN      |
| 0.02 | AMWINS TL B 1L USD    | 03234TBA5 | AMWINS | 6.566  | 1/30/2032  | 129,752.64 | 129,600      | 1 | BANK LOAN      |
| 0.02 | MITCHE TL B 1L USD    | 60662WAW2 | MITCHE | 7.3929 | 6/17/2031  | 128,926.94 | 128,708.19   | 1 | BANK LOAN      |
| 0.02 | GSMS 2017-GS7 XA      | 36254CAX8 | GSMS   | 1.169  | 8/10/2050  | 128,793.04 | 8,890,145.43 | 1 | CMBS           |
| 0.02 | IMPPAP TL B 1L USD    | 05550HAQ8 | IMPPAP | 7.5    | 12/26/2030 | 128,067.76 | 128,158.99   | 1 | BANK LOAN      |
| 0.02 | CCL 5 3/4 08/01/32    | 143658CA8 | CCL    | 5.75   | 8/1/2032   | 127,984.07 | 125,000      | 1 | CORPORATE BOND |
| 0.02 | THC 6 1/8 06/15/30    | 88033GDQ0 | THC    | 6.125  | 6/15/2030  | 127,258.79 | 125,000      | 1 | CORPORATE BOND |
| 0.02 | PPL 5.85 08/15/55     | 491674BP1 | PPL    | 5.85   | 8/15/2055  | 126,834.78 | 122,000      | 1 | CORPORATE BOND |
| 0.02 | WHR 6 1/2 06/15/33    | 963320BE5 | WHR    | 6.5    | 6/15/2033  | 126,656.25 | 125,000      | 1 | CORPORATE BOND |
| 0.02 | INET TL B 1L USD      | 45567YAP0 | INET   | 8.566  | 12/31/2031 | 125,646.44 | 142,419.39   | 1 | BANK LOAN      |
| 0.02 | SOLADV TL B 1L USD    | BL5230596 | SOLADV | 5.9673 | 9/16/2032  | 125,467.91 | 125,000      | 1 | BANK LOAN      |
| 0.02 | GFLCN TL B 1L USD     | 36257SAB8 | GFLCN  | 6.6711 | 3/3/2032   | 125,077.37 | 125,000      | 1 | BANK LOAN      |
| 0.02 | STRATO TL B 1L USD    | 98932TAH6 | STRATO | 7.5812 | 11/26/2031 | 124,954.63 | 124,549.75   | 1 | BANK LOAN      |
| 0.02 | CHTR 5 1/8 05/01/27   | 1248EPBT9 | CHTR   | 5.125  | 5/1/2027   | 124,837.47 | 125,000      | 1 | CORPORATE BOND |
| 0.02 | KGS 7 1/4 02/15/29    | 50012LAC8 | KGS    | 7.25   | 2/15/2029  | 124,692.42 | 120,000      | 1 | CORPORATE BOND |
| 0.02 | ARDGRP TL B 1L USD    | BL4978294 | ARDGRP | 7.1922 | 2/18/2031  | 124,686.84 | 124,687.5    | 1 | BANK LOAN      |
| 0.02 | BPL 6 7/8 07/01/29    | 118230AV3 | BPL    | 6.875  | 7/1/2029   | 124,631.05 | 120,000      | 1 | CORPORATE BOND |
| 0.02 | BMARK 2019-B14 ASB    | 08162YAG7 | BMARK  | 2.9571 | 12/15/2062 | 124,608.73 | 127,212.99   | 1 | CMBS           |
| 0.02 | PRSESE TL B2 1L USD   | 03765VAQ3 | PRSESE | 5.9731 | 3/8/2032   | 124,117.77 | 125,000      | 1 | BANK LOAN      |
| 0.02 | PIKE 8 5/8 01/31/31   | 721283AB5 | PIKE   | 8.625  | 1/31/2031  | 123,225.12 | 115,000      | 1 | CORPORATE BOND |
| 0.02 | AJG 4.85 12/15/29     | 04316JAL3 | AJG    | 4.85   | 12/15/2029 | 123,057.75 | 120,000      | 1 | CORPORATE BOND |
| 0.02 | GTN 7 1/4 08/15/33    | 389375AP1 | GTN    | 7.25   | 8/15/2033  | 122,996.38 | 125,000      | 1 | CORPORATE BOND |
| 0.02 | MCAIRH 5.2 03/27/28   | 55609NAF5 | MCAIRH | 5.2    | 3/27/2028  | 122,282.25 | 120,000      | 1 | GLOBAL         |

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|      |                          |           |        |        |            |            |            |   |                |
|------|--------------------------|-----------|--------|--------|------------|------------|------------|---|----------------|
| 0.02 | GMT 5.2 03/15/44         | 361448AU7 | GMT    | 5.2    | 3/15/2044  | 122,259.94 | 127,000    | 1 | CORPORATE BOND |
| 0.02 | VEGAS 2024-TI A          | 92254AAA5 | VEGAS  | 5.5183 | 11/10/2039 | 122,064.67 | 120,000    | 1 | CMBS           |
| 0.02 | BRO 6 1/4 06/23/55       | 115236AN1 | BRO    | 6.25   | 6/23/2055  | 121,082.75 | 114,000    | 1 | CORPORATE BOND |
| 0.02 | RGCARE 10 06/01/32       | 53219LAX7 | RGCARE | 10     | 6/1/2032   | 120,078.52 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | AQUARI 7 7/8 11/01/29    | 00188QAA4 | AQUARI | 7.875  | 11/1/2029  | 119,319.76 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | DIGIIN TL B 1L USD       | 68277FAN9 | DIGIIN | 7.316  | 7/2/2031   | 119,197.02 | 118,800    | 1 | BANK LOAN      |
| 0.02 | MSWF 2023-2 A1           | 55361AAQ7 | MSWF   | 5.962  | 12/15/2056 | 118,817.65 | 117,371.47 | 1 | CMBS           |
| 0.02 | EMECLI 6 5/8 12/15/30    | 29103CAA6 | EMECLI | 6.625  | 12/15/2030 | 118,549.85 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | CITCOR 5 3/4 07/15/35    | 340711BC3 | CITCOR | 5.75   | 7/15/2035  | 117,015.60 | 112,000    | 1 | CORPORATE BOND |
| 0.02 | POST 6 3/8 03/01/33      | 737446AV6 | POST   | 6.375  | 3/1/2033   | 116,898.44 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | GRA 5 5/8 08/15/29       | 92943GAA9 | GRA    | 5.625  | 8/15/2029  | 116,636.23 | 125,000    | 1 | CORPORATE BOND |
| 0.02 | BRSP 2021-FL1 A          | 05591XAA9 | BRSP   | 5.6177 | 8/19/2038  | 116,268.01 | 117,205.38 | 1 | CMBS           |
| 0.02 | NBR 9 1/8 01/31/30       | 62957HAP0 | NBR    | 9.125  | 1/31/2030  | 115,665.47 | 110,000    | 1 | CORPORATE BOND |
| 0.02 | UNIPAC TL B 1L USD       | 03834XAP8 | UNIPAC | 7.8732 | 7/9/2031   | 114,527.33 | 114,411.81 | 1 | BANK LOAN      |
| 0.02 | HGVT 2022-1D C           | 43283BAC7 | HGVT   | 4.69   | 6/20/2034  | 114,465.96 | 114,649.54 | 1 | ABS            |
| 0.02 | SABHLD 10 3/4 11/15/29   | 78573NAL6 | SABHLD | 10.75  | 11/15/2029 | 113,718.37 | 116,000    | 1 | CORPORATE BOND |
| 0.02 | QNTLE 6 1/4 08/15/33     | 74743LAB6 | QNTLE  | 6.25   | 8/15/2033  | 112,831.29 | 110,000    | 1 | CORPORATE BOND |
| 0.02 | MS 5.948 01/19/38        | 61747YFB6 | MS     | 5.948  | 1/19/2038  | 112,641.61 | 107,000    | 1 | CORPORATE BOND |
| 0.02 | HESM 5 7/8 03/01/28      | 428102AH0 | HESM   | 5.875  | 3/1/2028   | 112,022.33 | 110,000    | 1 | CORPORATE BOND |
| 0.02 | WBD 4.054 03/15/29       | 55903VBY8 | WBD    | 4.054  | 3/15/2029  | 110,761.46 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | PCFAIS TL 1L USD         | 89783WAB1 | PCFAIS | 7.3929 | 6/17/2032  | 110,482.50 | 110,000    | 1 | BANK LOAN      |
| 0.02 | CNR 9 1/2 08/15/29       | 21925DAB5 | CNR    | 9.5    | 8/15/2029  | 110,387.66 | 115,000    | 1 | CORPORATE BOND |
| 0.02 | HOUS 7 04/15/30          | 75606DAS0 | HOUS   | 7      | 4/15/2030  | 110,376.50 | 110,000    | 1 | CORPORATE BOND |
| 0.02 | HBAN 5.709 02/02/35      | 446150BD5 | HBAN   | 5.709  | 2/2/2035   | 110,203.55 | 105,000    | 1 | CORPORATE BOND |
| 0.02 | NXST TL B5 1L USD        | 65336RBB3 | NXST   | 6.815  | 6/28/2032  | 110,103.12 | 110,000    | 1 | BANK LOAN      |
| 0.02 | CD 2017-CD6 A3           | 125039AC1 | CD     | 3.104  | 11/13/2050 | 109,506.16 | 110,669.74 | 1 | CMBS           |
| 0.02 | NEPBRO PIK-TERM B 1L USD | 62908HAM7 | NEPBRO | 7.8371 | 8/19/2026  | 109,349.95 | 110,731.7  | 1 | BANK LOAN      |
| 0.02 | W 7 1/4 10/31/29         | 94419NAA5 | W      | 7.25   | 10/31/2029 | 108,814.36 | 105,000    | 1 | CORPORATE BOND |
| 0.02 | DTMINC 4 1/8 06/15/29    | 23345MAA5 | DTMINC | 4.125  | 6/15/2029  | 108,563.30 | 111,000    | 1 | CORPORATE BOND |

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|      |                       |           |        |        |            |            |            |   |                |
|------|-----------------------|-----------|--------|--------|------------|------------|------------|---|----------------|
| 0.02 | FALBUY TL B 1L USD    | 82670NAG1 | FALBUY | 7.0755 | 12/11/2031 | 108,289.92 | 107,952.57 | 1 | BANK LOAN      |
| 0.02 | MADIAQ TL B 1L USD    | 55759VAD0 | MADIAQ | 7.5047 | 5/6/2032   | 105,712.39 | 105,000    | 1 | BANK LOAN      |
| 0.02 | SEE 7 1/4 02/15/31    | 812127AB4 | SEE    | 7.25   | 2/15/2031  | 105,333.01 | 100,000    | 1 | CORPORATE BOND |
| 0.02 | EPIHEA TL B 1L USD    | 05549DAN8 | EPIHEA | 7.9212 | 9/13/2032  | 105,104.27 | 105,000    | 1 | BANK LOAN      |
| 0.02 | CHRD 6 10/01/30       | 674215AQ1 | CHRD   | 6      | 10/1/2030  | 104,875.53 | 105,000    | 1 | CORPORATE BOND |
| 0.02 | OUT 7 3/8 02/15/31    | 69007TAG9 | OUT    | 7.375  | 2/15/2031  | 104,763.95 | 99,000     | 1 | CORPORATE BOND |
| 0.02 | AMRZ 4.95 04/07/30    | 43475RAC0 | AMRZ   | 4.95   | 4/7/2030   | 104,524.05 | 102,000    | 1 | CORPORATE BOND |
| 0.02 | TDG 6 7/8 12/15/30    | 893647BS5 | TDG    | 6.875  | 12/15/2030 | 104,256.25 | 100,000    | 1 | CORPORATE BOND |
| 0.02 | SLH TL B 1L USD       | 73108RAB4 | SLH    | 8.5622 | 6/5/2028   | 104,194.88 | 108,957.38 | 1 | BANK LOAN      |
| 0.02 | VICTRA TL B 1L USD    | 50226BAM0 | VICTRA | 8.5635 | 3/29/2029  | 104,027.51 | 103,623.42 | 1 | BANK LOAN      |
| 0.02 | VMED TL Y 1L USD      | BL4208296 | VMED   | 7.3746 | 3/31/2031  | 103,776.45 | 105,000    | 1 | BANK LOAN      |
| 0.02 | HXN TL 1L USD         | 00217XAE6 | HXN    | 8.1739 | 3/15/2029  | 103,659.29 | 103,587.89 | 1 | BANK LOAN      |
| 0.02 | TIBX 6 5/8 08/15/33   | 18912UAG7 | TIBX   | 6.625  | 8/15/2033  | 102,470.94 | 100,000    | 1 | CORPORATE BOND |
| 0.02 | NRG 6 02/01/33        | 629377CW0 | NRG    | 6      | 2/1/2033   | 102,024.62 | 100,000    | 1 | CORPORATE BOND |
| 0.02 | MTDR 6 1/2 04/15/32   | 576485AG1 | MTDR   | 6.5    | 4/15/2032  | 101,862.83 | 100,000    | 1 | CORPORATE BOND |
| 0.02 | COMM 7 1/8 07/01/28   | 203372AV9 | COMM   | 7.125  | 7/1/2028   | 100,596.37 | 100,000    | 1 | CORPORATE BOND |
| 0.02 | FLIQII TL B 1L USD    | 35670CAC2 | FLIQII | 7.5676 | 12/21/2028 | 100,423.42 | 100,220.46 | 1 | BANK LOAN      |
| 0.02 | CGCMT 2022-GC48 A5    | 29426VAD8 | CGCMT  | 4.7417 | 5/15/2054  | 100,417.84 | 100,000    | 1 | CMBS           |
| 0.02 | VNOM 4.9 08/01/30     | 92764MAA2 | VNOM   | 4.9    | 8/1/2030   | 100,150.05 | 99,000     | 1 | CORPORATE BOND |
| 0.02 | BBCMS 2022-C16 A5     | 05552YAE6 | BBCMS  | 4.6    | 6/15/2055  | 99,832.04  | 100,000    | 1 | CMBS           |
| 0.02 | GEN TL B 1L USD       | 66877AAG3 | GEN    | 5.8969 | 4/16/2032  | 99,698.14  | 100,000    | 1 | BANK LOAN      |
| 0.02 | TMUS 5 7/8 11/15/55   | 87264ADU6 | TMUS   | 5.875  | 11/15/2055 | 99,324.34  | 96,000     | 1 | CORPORATE BOND |
| 0.02 | HBGCN 7 1/4 06/15/30  | 44332PAH4 | HBGCN  | 7.25   | 6/15/2030  | 99,078.86  | 95,000     | 1 | CORPORATE BOND |
| 0.02 | VENLNG 8 1/8 06/01/28 | 92332YAA9 | VENLNG | 8.125  | 6/1/2028   | 98,515.38  | 95,000     | 1 | CORPORATE BOND |
| 0.02 | T 0 3/4 03/31/26      | 91282CBT7 | T      | 0.75   | 3/31/2026  | 98,398.22  | 100,000    | 1 | TREASURY       |
| 0.02 | B 6 3/4 02/01/32      | 38021MAA4 | B      | 6.75   | 2/1/2032   | 97,360.51  | 95,000     | 1 | CORPORATE BOND |
| 0.02 | CHTR 4 3/4 03/01/30   | 1248EPCD3 | CHTR   | 4.75   | 3/1/2030   | 96,479.01  | 100,000    | 1 | CORPORATE BOND |
| 0.02 | CCO 7 1/2 06/01/29    | 18453HAD8 | CCO    | 7.5    | 6/1/2029   | 95,843.00  | 100,000    | 1 | CORPORATE BOND |
| 0.02 | DUK 5 08/15/52        | 26441CBU8 | DUK    | 5      | 8/15/2052  | 95,603.10  | 105,000    | 1 | CORPORATE BOND |

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|      |                            |           |        |        |            |           |           |        |                   |
|------|----------------------------|-----------|--------|--------|------------|-----------|-----------|--------|-------------------|
| 0.02 | MIWIDO TL B3 1L USD        | 55336CAK8 | MIWIDO | 7.0725 | 3/28/2031  | 95,352.04 | 94,760.71 | 1      | BANK LOAN         |
| 0.02 | ALIAN 6 3/4 10/15/27       | 01883LAA1 | ALIAN  | 6.75   | 10/15/2027 | 95,251.62 | 95,000    | 1      | CORPORATE BOND    |
| 0.02 | ROL 5 1/4 02/24/35         | 775711AC8 | ROL    | 5.25   | 2/24/2035  | 95,229.30 | 93,000    | 1      | CORPORATE BOND    |
| 0.02 | AMAWAT TL B 1L USD         | 50180PAB7 | AMAWAT | 7.2802 | 5/1/2031   | 95,011.72 | 94,598.81 | 1      | BANK LOAN         |
| 0.02 | VENLNG 8 3/8 06/01/31      | 92332YAB7 | VENLNG | 8.375  | 6/1/2031   | 94,755.08 | 90,000    | 1      | CORPORATE BOND    |
| 0.02 | AZORRA 7 3/4 04/15/30      | 05480AAA3 | AZORRA | 7.75   | 4/15/2030  | 94,721.60 | 90,000    | 1      | CORPORATE BOND    |
| 0.02 | ASPDEN TL B3 1L USD        | 00709LAJ6 | ASPDEN | 8.1805 | 12/23/2027 | 94,610.02 | 98,940.58 | 1      | BANK LOAN         |
| 0.02 | AEP 5.45 05/15/29          | 00108WAS9 | AEP    | 5.45   | 5/15/2029  | 93,789.90 | 90,000    | 1      | CORPORATE BOND    |
| 0.02 | NFG 5.95 03/15/35          | 636180BU4 | NFG    | 5.95   | 3/15/2035  | 93,159.46 | 89,000    | 1      | CORPORATE BOND    |
| 0.02 | HILCRP 7 1/4 02/15/35      | 431318BG8 | HILCRP | 7.25   | 2/15/2035  | 92,333.76 | 95,000    | 1      | CORPORATE BOND    |
| 0.02 | ALIAN 6 1/2 10/01/31       | 01883LAG8 | ALIAN  | 6.5    | 10/1/2031  | 92,250.07 | 90,000    | 1      | CORPORATE BOND    |
| 0.02 | VRTV 10 1/2 11/30/30       | 92339LAA0 | VRTV   | 10.5   | 11/30/2030 | 92,060.38 | 85,000    | 1      | CORPORATE BOND    |
| 0.02 | UNSEAM TL B 1L USD         | 01957TAX5 | UNSEAM | 7.5904 | 8/20/2032  | 90,554.03 | 90,000    | 1      | BANK LOAN         |
| 0.02 | ALERGR TL B 1L USD         | 01451PAB2 | ALERGR | 7.566  | 5/28/2032  | 90,542.87 | 90,000    | 1      | BANK LOAN         |
| 0.02 | AAL TL B 1L USD            | 02376CBT1 | AAL    | 7.455  | 5/28/2032  | 90,358.76 | 89,775    | 1      | BANK LOAN         |
| 0.02 | STCR 2017-1A A             | 85816VAA4 | STCR   | 5.8292 | 10/15/2030 | 90,146.76 | 90,034.08 | 1      | CLO               |
| 0.02 | BECN 6 3/4 04/30/32        | 74825NAA5 | BECN   | 6.75   | 4/30/2032  | 88,818.94 | 85,000    | 1      | CORPORATE BOND    |
| 0.02 | CHTR 4 3/4 02/01/32        | 1248EPCQ4 | CHTR   | 4.75   | 2/1/2032   | 88,763.15 | 95,000    | 1      | CORPORATE BOND    |
| 0.02 | AMNTEC 7 1/4 08/01/32      | 02352BAA3 | AMNTEC | 7.25   | 8/1/2032   | 88,712.94 | 85,000    | 1      | CORPORATE BOND    |
| 0.02 | CACI 6 3/8 06/15/33        | 127190AE6 | CACI   | 6.375  | 6/15/2033  | 88,439.56 | 85,000    | 1      | CORPORATE BOND    |
| 0.02 | US ULTRA BOND CBT<br>Dec25 |           | WNZ5   | 0      | 12/19/2025 | 85,940.13 | 27        | 100000 | FUTURES CONTRACTS |
| 0.02 | GRATHO TL B 1L USD         | 38821UAF7 | GRATHO | 7.3391 | 5/30/2031  | 85,415.70 | 85,000    | 1      | BANK LOAN         |
| 0.02 | NWL 6 3/8 05/15/30         | 651229BF2 | NWL    | 6.375  | 5/15/2030  | 84,974.95 | 85,000    | 1      | CORPORATE BOND    |
| 0.02 | STENOR 7 3/8 06/01/31      | 83600WAE9 | STENOR | 7.375  | 6/1/2031   | 84,411.47 | 80,000    | 1      | CORPORATE BOND    |
| 0.02 | VESTIS TL B1 1L USD        | 92550HAE3 | VESTIS | 6.5737 | 2/24/2031  | 83,898.19 | 89,093.75 | 1      | BANK LOAN         |
| 0.02 | TRAILR 7 5/8 02/15/30      | 854938AA5 | TRAILR | 7.625  | 2/15/2030  | 83,803.35 | 85,000    | 1      | CORPORATE BOND    |
| 0.02 | VTLE 7 7/8 04/15/32        | 516806AK2 | VTLE   | 7.875  | 4/15/2032  | 83,797.77 | 86,000    | 1      | CORPORATE BOND    |
| 0.02 | VCVHHO TL B 1L USD         | 22164MAB3 | VCVHHO | 7.0302 | 5/1/2031   | 83,686.19 | 83,791.69 | 1      | BANK LOAN         |
| 0.01 | TPDC 2023-1A A2            | 88651CAA8 | TPDC   | 6      | 6/25/2053  | 83,591.34 | 83,333.33 | 1      | ABS               |

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|      |                       |           |        |        |            |           |               |   |                  |
|------|-----------------------|-----------|--------|--------|------------|-----------|---------------|---|------------------|
| 0.01 | COMM 9 1/2 12/15/31   | 20338MAA0 | COMM   | 9.5    | 12/15/2031 | 82,815.85 | 80,000        | 1 | CORPORATE BOND   |
| 0.01 | KGS 6 3/4 10/01/35    | 50012LAE4 | KGS    | 6.75   | 10/1/2035  | 82,386.26 | 80,000        | 1 | CORPORATE BOND   |
| 0.01 | KGS 6 1/2 10/01/33    | 50012LAD6 | KGS    | 6.5    | 10/1/2033  | 81,683.30 | 80,000        | 1 | CORPORATE BOND   |
| 0.01 | JPMCC 2017-JP6 XA     | 48128KAV3 | JPMCC  | 1.157  | 7/15/2050  | 81,448.97 | 7,823,403.57  | 1 | CMBS             |
| 0.01 | T 6.05 08/15/56       | 00206RMZ2 | T      | 6.05   | 8/15/2056  | 80,958.02 | 77,000        | 1 | CORPORATE BOND   |
| 0.01 | NCLH 6 1/4 09/15/33   | 62886HBZ3 | NCLH   | 6.25   | 9/15/2033  | 80,785.06 | 80,000        | 1 | CORPORATE BOND   |
| 0.01 | TECAME TL B 1L USD    | BL4997146 | TECAME | 7.3599 | 2/18/2032  | 80,366.63 | 80,000        | 1 | BANK LOAN        |
| 0.01 | NCLH 5 7/8 01/15/31   | 62886HBY6 | NCLH   | 5.875  | 1/15/2031  | 80,294.11 | 80,000        | 1 | CORPORATE BOND   |
| 0.01 | CCC TL B 1L USD       | BL5098266 | CCC    | 7.566  | 1/31/2031  | 80,238.31 | 80,000        | 1 | BANK LOAN        |
| 0.01 | NSUS 6 06/01/26       | 67059TAF2 | NSUS   | 6      | 6/1/2026   | 80,238.31 | 80,000        | 1 | CORPORATE BOND   |
| 0.01 | TMH TL B 1L USD       | 87817JAH1 | TMH    | 8.7802 | 6/30/2028  | 79,920.31 | 80,000        | 1 | BANK LOAN        |
| 0.01 | TEP 6 3/4 03/15/34    | 87470LAM3 | TEP    | 6.75   | 3/15/2034  | 79,892.41 | 80,000        | 1 | CORPORATE BOND   |
| 0.01 | QUIKHO TL B3 1L USD   | 74839XAL3 | QUIKHO | 6.4422 | 2/10/2032  | 79,875.67 | 79,800        | 1 | BANK LOAN        |
| 0.01 | CINELN TL B 1L USD    | 22834KAV3 | CINELN | 8.7802 | 12/2/2031  | 79,808.73 | 79,799.87     | 1 | BANK LOAN        |
| 0.01 | FRTITA 6 3/4 01/15/30 | 31556TAC3 | FRTITA | 6.75   | 1/15/2030  | 79,524.19 | 85,000        | 1 | CORPORATE BOND   |
| 0.01 | DISH 5 1/8 06/01/29   | 25470XBD6 | DISH   | 5.125  | 6/1/2029   | 78,296.80 | 90,000        | 1 | CORPORATE BOND   |
| 0.01 | SATS 10 3/4 11/30/29  | 278768AC0 | SATS   | 10.75  | 11/30/2029 | 76,600.76 | 70,000        | 1 | CORPORATE BOND   |
| 0.01 | OLN 6 5/8 04/01/33    | 680665AN6 | OLN    | 6.625  | 4/1/2033   | 76,271.59 | 75,000        | 1 | CORPORATE BOND   |
| 0.01 | CRWV 9 1/4 06/01/30   | 21873SAB4 | CRWV   | 9.25   | 6/1/2030   | 76,193.48 | 75,000        | 1 | CORPORATE BOND   |
| 0.01 | FYBR 6 3/4 05/01/29   | 35906ABG2 | FYBR   | 6.75   | 5/1/2029   | 75,691.37 | 75,000        | 1 | CORPORATE BOND   |
| 0.01 | BOOTFN TL B 1L USD    | 09947PAB7 | BOOTFN | 7.8229 | 8/30/2032  | 75,278.51 | 75,000        | 1 | BANK LOAN        |
| 0.01 | TRGP 5 1/2 02/15/35   | 87612GAK7 | TRGP   | 5.5    | 2/15/2035  | 74,921.45 | 73,000        | 1 | CORPORATE BOND   |
| 0.01 | MTCHII 5 12/15/27     | 57665RAG1 | MTCHII | 5      | 12/15/2027 | 74,854.50 | 75,000        | 1 | CORPORATE BOND   |
| 0.01 | CNECN 5 3/4 11/24/28  | BS4891542 | CNECN  | 5.75   | 11/24/2028 | 74,497.44 | 200,000       | 1 | EMERGING MARKETS |
| 0.01 | ASUCOR TL B11 1L USD  | 04649VBC3 | ASUCOR | 8.5002 | 8/21/2028  | 74,458.39 | 74,117.74     | 1 | BANK LOAN        |
| 0.01 | BANK5 2023-5YR1 XA    | 06644EBB3 | BANK5  | 0.4787 | 4/15/2056  | 74,419.34 | 11,884,640.58 | 1 | CMBS             |
| 0.01 | PETM TL B 1L USD      | 71677HAN5 | PETM   | 8.3599 | 8/18/2032  | 74,413.76 | 75,000        | 1 | BANK LOAN        |
| 0.01 | DROT 2021-1A A        | 25273CAA8 | DROT   | 1.51   | 11/21/2033 | 73,582.47 | 73,599.97     | 1 | ABS              |
| 0.01 | HDCINC TL B1 1L USD   | BL4938900 | HDCINC | 7.5724 | 1/20/2032  | 72,784.67 | 72,521.54     | 1 | BANK LOAN        |

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|      |                       |           |        |        |            |           |           |   |                |
|------|-----------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.01 | CIVI 8 3/8 07/01/28   | 17888HAA1 | CIVI   | 8.375  | 7/1/2028   | 72,639.61 | 70,000    | 1 | CORPORATE BOND |
| 0.01 | AIR 6 3/4 03/15/29    | 00253PAA6 | AIR    | 6.75   | 3/15/2029  | 72,422.02 | 70,000    | 1 | CORPORATE BOND |
| 0.01 | STWD 2021-FL2 A       | 78486BAA2 | STWD   | 5.4503 | 4/18/2038  | 71,780.43 | 71,668.49 | 1 | CMBS           |
| 0.01 | MASSMU 3 3/8 04/15/50 | 575767AQ1 | MASSMU | 3.375  | 4/15/2050  | 70,586.51 | 100,000   | 1 | CORPORATE BOND |
| 0.01 | SM 7 08/01/32         | 78454LAY6 | SM     | 7      | 8/1/2032   | 70,363.34 | 70,000    | 1 | CORPORATE BOND |
| 0.01 | TMH TL B 1L USD       | 87817JAG3 | TMH    | 9.5423 | 3/2/2027   | 69,989.55 | 70,000    | 1 | BANK LOAN      |
| 0.01 | ROAD TL B 1L USD      | 21043XAH5 | ROAD   | 6.7802 | 11/3/2031  | 69,883.54 | 69,650    | 1 | BANK LOAN      |
| 0.01 | KEADGR TL B4 1L USD   | 48853UBQ2 | KEADGR | 7.4731 | 1/25/2029  | 69,342.37 | 70,000    | 1 | BANK LOAN      |
| 0.01 | HUDAUT 8 05/15/32     | 22208WAA1 | HUDAUT | 8      | 5/15/2032  | 69,247.53 | 65,000    | 1 | CORPORATE BOND |
| 0.01 | BLURAC 7 1/4 07/15/32 | 095796AK4 | BLURAC | 7.25   | 7/15/2032  | 68,644.99 | 65,000    | 1 | CORPORATE BOND |
| 0.01 | VERCOR TL B 1L USD    | 91838LAK6 | VERCOR | 7.056  | 8/9/2030   | 68,466.46 | 70,000    | 1 | BANK LOAN      |
| 0.01 | BASSPR TL B3 1L USD   | 07014QAP6 | BASSPR | 7.5725 | 1/23/2032  | 68,287.93 | 68,106.56 | 1 | BANK LOAN      |
| 0.01 | FREMOR 8 3/8 04/01/32 | 35641AAC2 | FREMOR | 8.375  | 4/1/2032   | 68,126.13 | 65,000    | 1 | CORPORATE BOND |
| 0.01 | PR 7 01/15/32         | 71424VAA8 | PR     | 7      | 1/15/2032  | 67,796.97 | 65,000    | 1 | CORPORATE BOND |
| 0.01 | WBD 5.05 03/15/42     | 55903VBW2 | WBD    | 5.05   | 3/15/2042  | 64,851.21 | 80,000    | 1 | CORPORATE BOND |
| 0.01 | EMECLI TL B2 1L USD   | 26872NAD1 | EMECLI | 6.5047 | 8/4/2031   | 64,460.68 | 64,512.5  | 1 | BANK LOAN      |
| 0.01 | SAUERB TL B 1L USD    | 80536AAB8 | SAUERB | 7.6033 | 2/19/2032  | 64,421.63 | 63,965.52 | 1 | BANK LOAN      |
| 0.01 | HBGCN TL B 1L USD     | 44332EAZ9 | HBGCN  | 6.8079 | 6/20/2030  | 64,086.88 | 63,857.57 | 1 | BANK LOAN      |
| 0.01 | VST 7 3/4 10/15/31    | 92840VAP7 | VST    | 7.75   | 10/15/2031 | 63,819.09 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | ONGAME TL B 1L USD    | BL4353902 | ONGAME | 8.5406 | 8/1/2030   | 63,177.49 | 64,499.37 | 1 | BANK LOAN      |
| 0.01 | NOVHOL TL B 1L USD    | 18972FAC6 | NOVHOL | 7.4552 | 4/13/2029  | 63,049.17 | 63,028.77 | 1 | BANK LOAN      |
| 0.01 | MTN 6 1/2 05/15/32    | 91879QAP4 | MTN    | 6.5    | 5/15/2032  | 62,357.37 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | TEP 7 3/8 02/15/29    | 87470LAL5 | TEP    | 7.375  | 2/15/2029  | 62,028.20 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | NGL 8 1/8 02/15/29    | 62922LAC2 | NGL    | 8.125  | 2/15/2029  | 61,871.99 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | FTAI 5 7/8 04/15/33   | 34960PAH4 | FTAI   | 5.875  | 4/15/2033  | 60,493.95 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | CNX 6 01/15/29        | 12653CAJ7 | CNX    | 6      | 1/15/2029  | 60,387.95 | 60,000    | 1 | CORPORATE BOND |
| 0.01 | MF1 2021-FL7 A        | 55284AAA6 | MF1    | 5.3303 | 10/16/2036 | 60,153.63 | 60,091.11 | 1 | CMBS           |
| 0.01 | ALPUSB TL B 1L USD    | BL5135910 | ALPUSB | 7.815  | 12/23/2030 | 60,125.73 | 59,698.49 | 1 | BANK LOAN      |
| 0.01 | DEXAXL 6 5/8 10/15/29 | 25830JAA9 | DEXAXL | 6.625  | 10/15/2029 | 59,612.46 | 70,000    | 1 | CORPORATE BOND |

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|      |                       |           |        |        |            |           |              |   |                |
|------|-----------------------|-----------|--------|--------|------------|-----------|--------------|---|----------------|
| 0.01 | VOLT 2021-NP10 A1     | 92873EAA8 | VOLT   | 5.9918 | 5/25/2051  | 59,517.62 | 59,479.4     | 1 | RMBS           |
| 0.01 | BHCCN 4 7/8 06/01/28  | 071734AN7 | BHCCN  | 4.875  | 6/1/2028   | 59,048.97 | 65,000       | 1 | CORPORATE BOND |
| 0.01 | TFC 7.161 10/30/29    | 89788MAQ5 | TFC    | 7.161  | 10/30/2029 | 58,680.75 | 54,000       | 1 | CORPORATE BOND |
| 0.01 | EABGLO TL B 1L USD    | 26835CAC3 | EABGLO | 7.316  | 8/16/2030  | 58,167.48 | 59,449.49    | 1 | BANK LOAN      |
| 0.01 | ADAHEA 5 1/8 03/01/30 | 00653VAE1 | ADAHEA | 5.125  | 3/1/2030   | 57,486.83 | 60,000       | 1 | CORPORATE BOND |
| 0.01 | MCFE TL B1 1L USD     | 57906HAF4 | MCFE   | 7.3404 | 3/1/2029   | 57,470.09 | 59,399.89    | 1 | BANK LOAN      |
| 0.01 | WFRD 8 5/8 04/30/30   | 947075AU1 | WFRD   | 8.625  | 4/30/2030  | 56,304.07 | 55,000       | 1 | CORPORATE BOND |
| 0.01 | MIK 5 1/4 05/01/28    | 55916AAA2 | MIK    | 5.25   | 5/1/2028   | 55,467.20 | 65,000       | 1 | CORPORATE BOND |
| 0.01 | MHED 5 3/4 08/01/28   | 57767XAA8 | MHED   | 5.75   | 8/1/2028   | 55,232.88 | 55,000       | 1 | CORPORATE BOND |
| 0.01 | TIBX TL B2 1L USD     | 88632NBK5 | TIBX   | 7.4829 | 3/24/2031  | 55,054.35 | 54,774.87    | 1 | BANK LOAN      |
| 0.01 | WATOPE TL B 1L USD    | 94120XAF2 | WATOPE | 9.052  | 6/27/2029  | 54,820.03 | 54,674.56    | 1 | BANK LOAN      |
| 0.01 | DEXAXL TL B 1L USD    | 25213YAU9 | DEXAXL | 8.1193 | 10/4/2028  | 53,336.00 | 54,476.23    | 1 | BANK LOAN      |
| 0.01 | ILOGIC TL 1L USD      | 00510DAF1 | ILOGIC | 8.067  | 2/16/2028  | 53,213.26 | 53,114.84    | 1 | BANK LOAN      |
| 0.01 | WIN 8 1/4 10/01/31    | 97381AAA0 | WIN    | 8.25   | 10/1/2031  | 51,863.12 | 50,000       | 1 | CORPORATE BOND |
| 0.01 | LNW 7 1/4 11/15/29    | 80874YBE9 | LNW    | 7.25   | 11/15/2029 | 51,338.69 | 50,000       | 1 | CORPORATE BOND |
| 0.01 | CE 6 1/2 04/15/30     | 15089QAZ7 | CE     | 6.5    | 4/15/2030  | 50,719.41 | 50,000       | 1 | CORPORATE BOND |
| 0.01 | BMARK 2018-B2 XA      | 08161CAG6 | BMARK  | 0.5728 | 2/15/2051  | 50,708.25 | 6,674,116.98 | 1 | CMBS           |
| 0.01 | CE 6 3/4 04/15/33     | 15089QBA1 | CE     | 6.75   | 4/15/2033  | 50,624.56 | 50,000       | 1 | CORPORATE BOND |
| 0.01 | GLDNST TL B 1L USD    | 38121NAC7 | GLDNST | 8.2549 | 12/4/2031  | 49,955.07 | 49,738.37    | 1 | BANK LOAN      |
| 0.01 | LTH TL B 1L USD       | 50218KAN8 | LTH    | 6.3599 | 11/5/2031  | 49,826.75 | 49,750       | 1 | BANK LOAN      |
| 0.01 | MEDIND TL B 1L USD    | 58503UAJ2 | MEDIND | 6.316  | 10/23/2030 | 49,653.80 | 49,625       | 1 | BANK LOAN      |
| 0.01 | VENLNG 9 7/8 02/01/32 | 92332YAD3 | VENLNG | 9.875  | 2/1/2032   | 49,218.64 | 45,000       | 1 | CORPORATE BOND |
| 0.01 | MHED 7 3/8 09/01/31   | 58064LAA2 | MHED   | 7.375  | 9/1/2031   | 47,204.59 | 45,000       | 1 | CORPORATE BOND |
| 0.01 | JBLU 9 7/8 09/20/31   | 476920AA1 | JBLU   | 9.875  | 9/20/2031  | 45,664.76 | 45,000       | 1 | CORPORATE BOND |
| 0.01 | MSYLN TL B 1L USD     | BL5173416 | MSYLN  | 8.3407 | 7/30/2032  | 44,872.53 | 45,000       | 1 | BANK LOAN      |
| 0.01 | VRTV TL B 1L USD      | 92338TAB2 | VRTV   | 8.3005 | 11/29/2030 | 44,599.16 | 44,824.44    | 1 | BANK LOAN      |
| 0.01 | STYRO TL B 1L USD     | BL4766400 | STYRO  | 8.4731 | 10/7/2031  | 44,515.47 | 49,875       | 1 | BANK LOAN      |
| 0.01 | BHCCN 5 1/4 01/30/30  | 071734AJ6 | BHCCN  | 5.25   | 1/30/2030  | 44,102.62 | 60,000       | 1 | CORPORATE BOND |
| 0.01 | CCC TL B 1L USD       | BL4573418 | CCC    | 7.066  | 1/31/2031  | 41,748.25 | 41,844.78    | 1 | BANK LOAN      |

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|      |                       |           |        |        |            |           |           |   |                |
|------|-----------------------|-----------|--------|--------|------------|-----------|-----------|---|----------------|
| 0.01 | WBD 4.279 03/15/32    | 55903VBQ5 | WBD    | 4.279  | 3/15/2032  | 41,340.98 | 45,000    | 1 | CORPORATE BOND |
| 0.01 | TKO TL B4 1L USD      | 90266UAL7 | TKO    | 6.1712 | 11/21/2031 | 40,135.89 | 40,000    | 1 | BANK LOAN      |
| 0.01 | TRTX 2021-FL4 A       | 87276WAA1 | TRTX   | 5.4574 | 3/15/2038  | 40,091.26 | 39,950.71 | 1 | CMBS           |
| 0.01 | GBTG TL B1 1L USD     | 36154HAC4 | GBTG   | 6.8005 | 7/28/2031  | 39,951.78 | 39,800    | 1 | BANK LOAN      |
| 0.01 | EOCGRO 6 1/2 05/15/29 | 59155LAA0 | EOCGRO | 6.5    | 5/15/2029  | 39,907.15 | 40,000    | 1 | CORPORATE BOND |
| 0.01 | FUN TL B 1L USD       | 15018LAN1 | FUN    | 6.2802 | 5/1/2031   | 39,516.62 | 39,600    | 1 | BANK LOAN      |
| 0.01 | RIG 8 02/01/27        | 893830BL2 | RIG    | 8      | 2/1/2027   | 38,015.84 | 38,000    | 1 | CORPORATE BOND |
| 0.01 | STYRO TL B 1L USD     | BL4462091 | STYRO  | 8.5002 | 3/29/2029  | 36,180.33 | 39,062.5  | 1 | BANK LOAN      |
| 0.01 | IRM 6 1/4 01/15/33    | 46284VAQ4 | IRM    | 6.25   | 1/15/2033  | 35,973.90 | 35,000    | 1 | CORPORATE BOND |
| 0.01 | PWR 3.05 10/01/41     | 74762EAJ1 | PWR    | 3.05   | 10/1/2041  | 35,957.16 | 48,000    | 1 | CORPORATE BOND |
| 0.01 | EDEFIN TL 2L USD      | 27943TAC3 | EDEFIN | 9.5    | 10/6/2028  | 35,131.46 | 35,000    | 1 | BANK LOAN      |
| 0.01 | FLTR TL B 1L USD      | BL5105350 | FLTR   | 6.2549 | 6/4/2032   | 34,986.40 | 35,000    | 1 | BANK LOAN      |
| 0.01 | MADSAF TL B 1L USD    | 55822DAM3 | MADSAF | 7.065  | 9/26/2031  | 34,908.30 | 34,737.5  | 1 | BANK LOAN      |
| 0.01 | SUITCI TL B 1L USD    | BL5228111 | SUITCI | 6.75   | 9/13/2032  | 33,619.53 | 33,548.39 | 1 | BANK LOAN      |
| 0.01 | SPLS TL B 1L USD      | 855031AU4 | SPLS   | 9.8199 | 9/10/2029  | 32,938.88 | 34,911.84 | 1 | BANK LOAN      |
| 0.01 | TDG 6 3/4 01/31/34    | 893647CA3 | TDG    | 6.75   | 1/31/2034  | 31,097.79 | 30,000    | 1 | CORPORATE BOND |
| 0.01 | AVNT 6 1/4 11/01/31   | 05368VAB2 | AVNT   | 6.25   | 11/1/2031  | 30,634.72 | 30,000    | 1 | CORPORATE BOND |
| 0.01 | OPTFIN TL B 1L USD    | BL5168002 | OPTFIN | 7.8203 | 2/7/2028   | 30,562.19 | 30,335.42 | 1 | BANK LOAN      |
| 0.01 | HRI TL B 1L USD       | BL5093325 | HRI    | 6.2802 | 6/2/2032   | 30,205.13 | 30,000    | 1 | BANK LOAN      |
| 0.01 | SOLADV 5 5/8 09/30/33 | 83443QAA1 | SOLADV | 5.625  | 9/30/2033  | 30,076.82 | 30,000    | 1 | CORPORATE BOND |
| 0.01 | RP TL 1L USD          | 75605VAH5 | RP     | 7.7733 | 4/24/2028  | 30,060.08 | 29,925.19 | 1 | BANK LOAN      |
| 0.01 | VCTR TL B 1L USD      | BL5224573 | VCTR   | 6.1712 | 9/10/2032  | 30,037.76 | 30,000    | 1 | BANK LOAN      |
| 0.01 | PETM TL B 1L USD      | 71677HAL9 | PETM   | 8.2112 | 2/14/2028  | 29,864.81 | 29,922.08 | 1 | BANK LOAN      |
| 0.01 | CNGO TL B 1L USD      | 15131YAQ8 | CNGO   | 7.8391 | 3/24/2031  | 29,809.02 | 29,700.74 | 1 | BANK LOAN      |
| 0.01 | GWCN 4 5/8 02/15/27   | 36485MAK5 | GWCN   | 4.625  | 2/15/2027  | 29,753.23 | 30,000    | 1 | GLOBAL         |
| 0.01 | BLCOCN TL 1L USD      | BL4420255 | BLCOCN | 8.416  | 9/29/2028  | 29,518.91 | 29,475    | 1 | BANK LOAN      |
| 0.00 | MIK TL 1L USD         | 59408UAB3 | MIK    | 8.8292 | 4/17/2028  | 26,377.89 | 29,922.08 | 1 | BANK LOAN      |
| 0.00 | MINVIK TL B 1L USD    | 55404TAF9 | MINVIK | 6.3929 | 3/17/2032  | 25,061.22 | 25,000    | 1 | BANK LOAN      |
| 0.00 | WHITWM TL B 1L USD    | BL5086873 | WHITWM | 6.2706 | 6/16/2032  | 25,061.22 | 25,000    | 1 | BANK LOAN      |

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|      |                       |           |        |         |            |           |           |   |                  |
|------|-----------------------|-----------|--------|---------|------------|-----------|-----------|---|------------------|
| 0.00 | BHCCN TL B 1L USD     | BL5045895 | BHCCN  | 10.4731 | 10/8/2030  | 24,849.22 | 25,000    | 1 | BANK LOAN        |
| 0.00 | MITCHE TL 2L USD      | 60662WAZ5 | MITCHE | 9.3929  | 6/17/2032  | 24,838.06 | 25,000    | 1 | BANK LOAN        |
| 0.00 | CCO 7 3/4 04/15/28    | 18453HAC0 | CCO    | 7.75    | 4/15/2028  | 24,815.74 | 25,000    | 1 | CORPORATE BOND   |
| 0.00 | QUIKHO TL B2 1L USD   | 74839XAK5 | QUIKHO | 6.4239  | 3/19/2029  | 24,547.95 | 24,500    | 1 | BANK LOAN        |
| 0.00 | CAH 4 1/2 11/15/44    | 14149YBB3 | CAH    | 4.5     | 11/15/2044 | 23,504.66 | 27,000    | 1 | CORPORATE BOND   |
| 0.00 | LUMN TL B1 1L USD     | 55024EAF2 | LUMN   | 6.8036  | 4/16/2029  | 21,758.41 | 21,857.85 | 1 | BANK LOAN        |
| 0.00 | SABHLD 8 5/8 06/01/27 | 78573NAJ1 | SABHLD | 8.625   | 6/1/2027   | 21,328.82 | 21,000    | 1 | CORPORATE BOND   |
| 0.00 | TDG 6 1/4 01/31/34    | 893647BZ9 | TDG    | 6.25    | 1/31/2034  | 20,637.01 | 20,000    | 1 | CORPORATE BOND   |
| 0.00 | FLT TL B5 1L USD      | 33903RAZ2 | FLT    | 6.0812  | 4/28/2028  | 19,917.31 | 19,900    | 1 | BANK LOAN        |
| 0.00 | ASUCOR TL B13 1L USD  | 04649VBE9 | ASUCOR | 8.4239  | 9/19/2030  | 19,895.00 | 20,000    | 1 | BANK LOAN        |
| 0.00 | ZAYO TL B 1L USD      | 98919XAB7 | ZAYO   | 7.3318  | 3/9/2027   | 19,582.57 | 20,000    | 1 | BANK LOAN        |
| 0.00 | GIPPAP TL B 1L USD    | 31773HAE2 | GIPPAP | 6.3176  | 10/4/2030  | 19,493.30 | 19,482.87 | 1 | BANK LOAN        |
| 0.00 | CSCHLD TL B5 1L USD   | 64072UAK8 | CSCHLD | 9       | 4/15/2027  | 18,935.39 | 19,585.51 | 1 | BANK LOAN        |
| 0.00 | LNCR 2021-CRE5 A      | 53947XAA0 | LNCR   | 5.5646  | 7/15/2036  | 18,226.85 | 18,199.83 | 1 | CMBS             |
| 0.00 | SABHLD TL B1 1L USD   | 78571YBK5 | SABHLD | 10.4225 | 11/15/2029 | 18,026.00 | 19,026.82 | 1 | BANK LOAN        |
| 0.00 | LNW 7 05/15/28        | 80874YBC3 | LNW    | 7       | 5/15/2028  | 18,026.00 | 18,000    | 1 | CORPORATE BOND   |
| 0.00 | CLRANA TL B 1L USD    | 18512EAF9 | CLRANA | 6.4605  | 4/21/2032  | 15,046.78 | 15,000    | 1 | BANK LOAN        |
| 0.00 | COGNTX TL B 1L USD    | BL5125234 | COGNTX | 6.7173  | 5/30/2031  | 14,394.02 | 14,325    | 1 | BANK LOAN        |
| 0.00 | SABHLD TL B2 1L USD   | 78571YBL3 | SABHLD | 10.4225 | 11/15/2029 | 11,743.96 | 12,363.14 | 1 | BANK LOAN        |
| 0.00 | NEXA 6 1/2 01/18/28   | 65290DAA1 | NEXA   | 6.5     | 1/18/2028  | 11,247.42 | 11,000    | 1 | EMERGING MARKETS |
| 0.00 | APPSYS TL B1 2L USD   | 03827FBC4 | APPSYS | 8.6958  | 2/23/2032  | 10,287.82 | 10,000    | 1 | BANK LOAN        |
| 0.00 | THRM 2023-1A A        | 88338QAA8 | THRM   | 7.58    | 4/15/2029  | 9,930.76  | 9,910.44  | 1 | ABS              |
| 0.00 | SABHLD TL B1 1L USD   | 78571YBG4 | SABHLD | 7.7884  | 12/17/2027 | 8,418.83  | 8,879.18  | 1 | BANK LOAN        |
| 0.00 | FALBUY TL B-DD 1L USD | 82670NAH9 | FALBUY | 7.0755  | 12/11/2031 | 6,800.90  | 6,782.05  | 1 | BANK LOAN        |
| 0.00 | SUITCI TL DD 1L USD   | BL5228103 | SUITCI | 6.75    | 9/13/2032  | 6,466.15  | 6,451.61  | 1 | BANK LOAN        |
| 0.00 | SAUERB TL DD 1L USD   | 80536AAC6 | SAUERB | 7.4446  | 2/19/2032  | 6,075.62  | 6,034.48  | 1 | BANK LOAN        |
| 0.00 | VICTRA TL B 1L USD    | 50226BAN8 | VICTRA | 7.8812  | 3/29/2029  | 5,021.17  | 5,000     | 1 | BANK LOAN        |
| 0.00 | WFCM 2015-LC22 A4     | 94989TAZ7 | WFCM   | 3.839   | 9/15/2058  | 3,280.50  | 3,279.28  | 1 | CMBS             |
| 0.00 | DTV TL NON-EXT 1L USD | 25460HAB8 | DTV    | 9.5622  | 8/2/2027   | 3,241.44  | 3,235.34  | 1 | BANK LOAN        |

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|        |                         |           |        |        |            |             |         |        |                   |
|--------|-------------------------|-----------|--------|--------|------------|-------------|---------|--------|-------------------|
| 0.00   | SABHLD TL B2 1L USD     | 78571YBF6 | SABHLD | 7.7884 | 12/17/2027 | 2,750.49    | 2,897.4 | 1      | BANK LOAN         |
| (0.01) | US 10yr Ultra Fut Dec25 |           | UXYZ5  | 0      | 12/19/2025 | -56,622.07  | -65     | 100000 | FUTURES CONTRACTS |
| (0.04) | US 5YR NOTE (CBT) Dec25 |           | FVZ5   | 0      | 12/31/2025 | -233,685.30 | -595    | 100000 | FUTURES CONTRACTS |