

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/7/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.09	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	33,998,557.34	39,350,000	1	TREASURY
5.28	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	29,494,064.86	33,950,000	1	TREASURY
4.23	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	23,652,322.13	27,150,000	1	TREASURY
2.33	DoubleLine Global Bond Fund	258620699	DBLGX	1.829		13,040,725.79	1,481,900.45	1	MUTUAL FUND
1.99	DoubleLine Emerging Markets Lo	258620582	DBELX	5.83		11,127,634.63	1,178,774.75	1	MUTUAL FUND
1.87	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	10,451,569.79	16,000,000	1	TREASURY
1.14	CASH	USD		0		6,394,789.72	6,394,787.22	1	CASH
0.99	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,549,650.02	8,700,000	1	TREASURY
0.85	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,732,230.52	4,700,000	1	RMBS
0.76	FR SD8492	3132DWNH2	FR	5	1/1/2055	4,234,534.59	4,258,533.82	1	RMBS
0.70	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,889,715.94	3,833,805.19	1	RMBS
0.69	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,835,493.13	3,801,574.77	1	RMBS
0.67	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,754,449.35	3,621,819.8	1	RMBS
0.66	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,689,150.74	3,651,717.02	1	RMBS
0.65	FN FS5719	3140XMK96	FN	3	5/1/2052	3,629,007.43	4,048,334.55	1	RMBS
0.64	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,583,458.71	4,189,629.65	1	RMBS
0.62	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.406	1/25/2045	3,454,972.76	3,453,950.82	1	RMBS
0.61	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,381,234.66	3,770,876.53	1	RMBS
0.57	FN FA1613	3140W1YK3	FN	5	4/1/2055	3,201,536.42	3,179,740.08	1	RMBS
0.51	FN FS7738	3140XPS42	FN	6	3/1/2054	2,828,600.99	2,709,599.43	1	RMBS
0.49	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,742,915.77	2,674,711.74	1	RMBS
0.47	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,641,027.37	2,578,104.93	1	RMBS
0.46	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,594,562.65	3,004,021.99	1	RMBS
0.46	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,577,130.69	2,675,330.19	1	RMBS
0.45	MSILF Government Portfolio	61747C707	MVRXX	4.041		2,499,499.58	2,499,498.9	1	CASH

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0.45	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		2,499,499.58	2,499,498.9	1	CASH
0.44	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,466,735.77	2,852,542.8	1	RMBS
0.44	FN FS9234	3140XRHL2	FN	4	4/1/2045	2,441,808.25	2,503,568.87	1	RMBS
0.44	FR SL1124	31427NHA0	FR	6	4/1/2055	2,439,188.71	2,367,995.11	1	RMBS
0.43	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,424,499.18	2,427,185.34	1	RMBS
0.42	FNR 2025-31 FA	3136BVYM4	FNR	5.656	6/25/2054	2,366,232.55	2,353,002.03	1	RMBS
0.42	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,364,623.97	2,339,044.17	1	RMBS
0.42	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,360,546.64	2,500,000	1	RMBS
0.42	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,358,373.93	2,381,569.91	1	RMBS
0.42	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,351,682.65	2,350,124.46	1	RMBS
0.41	FR SL1712	31427N3W7	FR	6	12/1/2054	2,284,535.29	2,219,880.14	1	RMBS
0.41	FNR 2019-5 FE	3136B3K74	FNR	4.9205	3/25/2049	2,276,246.59	2,319,668.3	1	RMBS
0.41	FHR 5524 FB	3137HKVS0	FHR	5.556	4/25/2055	2,267,706.55	2,270,124.51	1	RMBS
0.41	FHR 5527 FC	3137HKV68	FHR	5.556	9/25/2054	2,266,153.82	2,260,127.92	1	RMBS
0.40	FHR 5527 FD	3137HKV76	FHR	5.556	9/25/2054	2,258,820.22	2,252,810.62	1	RMBS
0.39	G2 786184	3622ABXM9	G2	3	2/20/2052	2,196,900.77	2,472,222.4	1	RMBS
0.39	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,193,655.67	2,575,262.83	1	RMBS
0.39	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,165,382.50	2,500,195.86	1	RMBS
0.38	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,128,340.30	2,053,000	1	CMBS
0.38	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,110,623.49	1,940,000	1	CMBS
0.37	FR SD5617	3132DTG20	FR	6	6/1/2054	2,089,069.54	2,009,420.44	1	RMBS
0.37	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,077,256.47	2,100,000	1	RMBS
0.37	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,043,252.71	2,010,000	1	CMBS
0.36	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,999,245.55	2,000,000	1	RMBS
0.35	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	1,969,324.70	2,100,000	1	TREASURY
0.35	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,966,459.40	1,952,625.28	1	RMBS
0.35	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,946,843.57	1,941,313.33	1	RMBS
0.34	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,891,297.03	1,860,000	1	TREASURY
0.33	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,831,684.33	1,803,360.58	1	RMBS

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0.33	FN CB3240	3140QNS60	FN	3	4/1/2052	1,823,161.05	2,036,694.02	1	RMBS
0.33	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,820,055.58	2,040,946.69	1	RMBS
0.32	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,779,399.64	2,169,166.23	1	RMBS
0.32	FNR 2024-96 FC	3136BTM26	FNR	5.556	12/25/2054	1,772,367.66	1,771,018	1	RMBS
0.31	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,731,449.20	1,909,000	1	CMBS
0.30	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,697,802.91	1,851,476.33	1	RMBS
0.30	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,667,357.04	1,666,143.01	1	RMBS
0.30	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,654,287.26	1,603,000	1	CMBS
0.29	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,620,903.48	1,619,576.24	1	RMBS
0.29	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,612,184.71	1,604,383.79	1	RMBS
0.29	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,597,802.37	1,599,766.76	1	RMBS
0.28	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,553,756.11	1,670,603.74	1	RMBS
0.28	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,537,502.68	1,486,834.66	1	RMBS
0.27	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,527,867.91	1,941,617.14	1	RMBS
0.27	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,522,567.39	1,643,836.36	1	RMBS
0.27	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,518,082.33	1,500,000	1	ABS
0.27	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,511,234.66	1,500,000	1	RMBS
0.27	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,491,049.12	1,486,964.54	1	RMBS
0.26	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,450,666.87	1,414,596.74	1	RMBS
0.25	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,416,322.40	1,637,844.28	1	RMBS
0.25	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,408,173.34	1,380,302.34	1	RMBS
0.25	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,399,080.35	1,366,000	1	CMBS
0.24	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,367,210.21	1,365,000	1	RMBS
0.24	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,365,892.06	1,586,623.15	1	RMBS
0.24	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,351,018.21	1,333,453.01	1	RMBS
0.24	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,324,711.09	1,300,344.68	1	RMBS
0.23	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,311,049.27	1,300,000	1	ABS
0.23	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,298,191.74	1,286,476.53	1	RMBS
0.23	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,272,683.34	1,261,862.69	1	RMBS

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0.23	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,258,563.51	1,370,694	1	RMBS
0.22	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,253,832.70	1,250,000	1	ABS
0.22	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,253,452.89	1,297,848.99	1	RMBS
0.22	G2 786726	3622ACLF5	G2	2	3/20/2051	1,239,098.48	1,519,256.08	1	RMBS
0.22	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,237,305.58	1,227,369.92	1	RMBS
0.22	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,221,906.70	1,362,062.55	1	RMBS
0.21	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,187,048.38	1,200,000	1	TREASURY
0.21	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,177,871.61	1,149,105.89	1	RMBS
0.21	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,173,084.94	1,180,000	1	TREASURY
0.21	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,161,903.03	1,409,418.76	1	RMBS
0.20	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,126,810.12	1,108,000	1	RMBS
0.20	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,125,380.26	1,167,000	1	RMBS
0.20	FR SD4301	3132E0X64	FR	6	11/1/2053	1,103,139.31	1,053,853.11	1	RMBS
0.20	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.7124	2/25/2037	1,095,593.46	3,486,991.48	1	RMBS
0.19	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,046,565.05	1,034,121.94	1	RMBS
0.19	FN F55082	3140XLUG1	FN	5	2/1/2053	1,038,276.36	1,025,978.27	1	RMBS
0.18	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,030,490.34	1,000,000	1	ABS
0.18	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,016,370.52	1,015,000	1	EMERGING MARKETS
0.18	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,015,013.27	1,000,000	1	RMBS
0.18	WINDR 2021-1A D1R	97314HAY5	WINDR	8.2755	7/20/2037	1,012,416.07	1,000,000	1	CLO
0.18	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,007,355.73	1,000,000	1	ABS
0.18	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	1,006,199.55	990,400.51	1	RMBS
0.18	ANTH 2025-1A A1	03676GAA9	ANTH	5.8189	7/20/2036	1,005,998.48	1,000,000	1	CLO
0.18	INGIM 2013-1A BR	92917CAL6	INGIM	6.4792	10/15/2030	1,002,602.57	1,000,000	1	CLO
0.18	TREST 2023-6A A1R	894940AQ8	TREST	5.4985	4/25/2038	1,001,731.25	1,000,000	1	CLO
0.18	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,000,094.74	1,000,000	1	ABS
0.18	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	997,648.35	1,000,000	1	ABS
0.18	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	986,304.45	1,217,698.5	1	RMBS
0.18	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	985,885.55	984,540.98	1	RMBS

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0.18	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	981,473.10	978,104.22	1	RMBS
0.18	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	978,730.68	975,000	1	ABS
0.17	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	963,370.90	950,000	1	ABS
0.17	FN CB7272	3140QTCJ6	FN	6	10/1/2053	956,355.67	923,962.21	1	RMBS
0.17	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	953,250.21	958,629.75	1	RMBS
0.17	FR SD4888	3132DSND0	FR	6	2/1/2054	940,091.07	906,611.75	1	RMBS
0.17	FR SD8146	3132DWBP7	FR	2	5/1/2051	937,828.99	1,150,018.31	1	RMBS
0.17	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	934,282.28	931,672.9	1	RMBS
0.16	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	917,850.11	900,000	1	ABS
0.16	G2 785717	3622ABG22	G2	3	11/20/2051	915,236.15	1,026,329.1	1	RMBS
0.16	FN FS6309	3140XNAK0	FN	6	12/1/2053	912,203.29	871,448.03	1	RMBS
0.16	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	904,919.97	900,000	1	ABS
0.16	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.6924	9/25/2047	899,010.64	1,025,827.46	1	RMBS
0.16	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	896,709.47	998,602.26	1	RMBS
0.16	CAS 2024-R03 2M1	207941AA3	CAS	5.506	3/25/2044	894,062.00	893,791.52	1	RMBS
0.16	FNR 2024-90 FA	3136BTXB4	FNR	5.856	12/25/2054	878,802.76	869,969.4	1	RMBS
0.15	FN FA1142	3140W1HU0	FN	6	10/1/2054	859,477.36	831,367.92	1	RMBS
0.15	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	846,452.27	908,409.88	1	RMBS
0.15	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	837,772.60	826,757.1	1	RMBS
0.15	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	833,522.13	831,838.76	1	RMBS
0.15	FN FS9728	3140XRY25	FN	3	3/1/2052	821,295.74	915,138.12	1	RMBS
0.15	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	813,169.03	774,175	1	EMERGING MARKETS
0.14	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	806,572.70	804,232.23	1	RMBS
0.14	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	786,962.45	800,000	1	EMERGING MARKETS
0.14	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	781,293.30	800,000	1	EMERGING MARKETS
0.14	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	772,669.48	767,435.19	1	RMBS
0.14	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	767,374.54	797,399.67	1	RMBS
0.14	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	755,002.94	770,865.41	1	RMBS
0.14	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	754,215.40	730,000	1	CORPORATE BOND

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0.13	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	739,665.50	737,119.44	1	RMBS
0.13	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	732,499.47	750,000	1	ABS
0.13	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	729,472.19	739,454.61	1	RMBS
0.13	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	703,673.35	700,000	1	EMERGING MARKETS
0.13	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	703,662.18	700,000	1	EMERGING MARKETS
0.12	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	692,558.46	700,000	1	EMERGING MARKETS
0.12	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	692,044.60	700,000	1	EMERGING MARKETS
0.12	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	685,169.01	683,816.97	1	RMBS
0.12	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	681,605.54	700,000	1	EMERGING MARKETS
0.12	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	680,080.73	650,998.12	1	ABS
0.12	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	671,652.40	710,000	1	EMERGING MARKETS
0.12	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	664,162.42	657,525.76	1	RMBS
0.12	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	661,241.27	650,000	1	ABS
0.12	G2 786227	3622ABYY2	G2	3	4/20/2052	656,733.87	738,001.11	1	RMBS
0.12	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	655,594.45	656,000	1	CORPORATE BOND
0.12	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	650,221.32	665,449.26	1	RMBS
0.11	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	638,173.67	671,389.3	1	ABS
0.11	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	625,371.99	624,000	1	GLOBAL
0.11	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	624,573.28	607,000	1	CORPORATE BOND
0.11	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	620,149.67	617,821.7	1	RMBS
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	613,910.81	608,000	1	CORPORATE BOND
0.11	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	613,307.58	593,229.04	1	ABS
0.11	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	610,319.41	600,000	1	ABS
0.11	US LONG BOND(CBT) Dec25		USZ5	0	12/19/2025	606,197.40	395	100000	FUTURES CONTRACTS
0.11	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	606,041.01	600,000	1	ABS
0.11	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	605,281.40	604,459.57	1	RMBS
0.11	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	601,332.54	600,000	1	EMERGING MARKETS
0.11	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	601,282.27	580,000	1	GLOBAL
0.11	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	597,216.12	600,000	1	EMERGING MARKETS

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0.11	GS Float 09/10/27	38141GYH1	GS	5.0754	9/10/2027	596,707.85	595,000	1	CORPORATE BOND
0.10	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	576,935.63	702,933.97	1	EMERGING MARKETS
0.10	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	574,003.31	549,000	1	CORPORATE BOND
0.10	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	564,335.03	554,000	1	CORPORATE BOND
0.10	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	559,665.65	550,000	1	ABS
0.10	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	555,381.67	551,347.08	1	RMBS
0.10	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	547,835.83	530,000	1	EMERGING MARKETS
0.10	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	546,048.51	530,000	1	CORPORATE BOND
0.10	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	545,383.85	511,000	1	CORPORATE BOND
0.10	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	539,552.72	541,000	1	CORPORATE BOND
0.10	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	534,380.66	517,000	1	CMBS
0.10	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	531,007.10	585,000	1	CORPORATE BOND
0.09	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	523,941.60	512,000	1	CORPORATE BOND
0.09	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO	3.5	2/15/2041	523,064.70	635,000	1	CORPORATE BOND
0.09	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	518,730.45	503,000	1	CORPORATE BOND
0.09	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	516,781.15	500,000	1	CMBS
0.09	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	513,670.10	528,919.37	1	ABS
0.09	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	513,670.10	500,000	1	ABS
0.09	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	511,095.24	500,000	1	ABS
0.09	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	509,989.34	492,500	1	ABS
0.09	VIBR 2024-4RA D1	92558RAN3	VIBR	8.0755	10/20/2037	508,855.50	500,000	1	CLO
0.09	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	507,928.33	500,000	1	ABS
0.09	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	507,252.50	500,000	1	ABS
0.09	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	506,638.11	500,000	1	ABS
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	506,559.92	556,000	1	EMERGING MARKETS
0.09	BSP 2024-36A D1	081922AJ5	BSP	7.2685	1/25/2038	506,492.89	500,000	1	CLO
0.09	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.3255	4/20/2038	506,431.45	500,000	1	CLO
0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	505,442.84	508,200.47	1	EMERGING MARKETS
0.09	BCC 2023-4A C	05685EAG5	BCC	7.2255	10/21/2036	503,940.38	500,000	1	CLO

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0.09	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	503,689.03	500,000	1	ABS
0.09	WWICK 2025-6A A1	93656EAA9	WWICK	5.7046	7/20/2038	503,247.79	500,000	1	CLO
0.09	VOYA 2014-4A CR2	92914RBE1	VOYA	7.9319	7/14/2031	502,555.20	500,000	1	CLO
0.09	JTWN 2019-1A ARR	47047JAU8	JTWN	5.6025	3/20/2038	502,259.18	500,000	1	CLO
0.09	MDPK 2023-63A A1R	55817GAN1	MDPK	5.7255	7/21/2038	502,248.01	500,000	1	CLO
0.09	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.533	7/20/2038	502,242.42	500,000	1	CLO
0.09	ICG 2023-1A AR	449278AJ9	ICG	5.709	7/18/2038	502,242.42	500,000	1	CLO
0.09	NEUB 2021-44A DR	64133VAQ0	NEUB	6.9678	10/16/2035	502,007.84	500,000	1	CLO
0.09	MP19 2020-3A AR2	56607KAU8	MP19	5.4428	10/19/2038	501,985.49	500,000	1	CLO
0.09	CGMS 2021-8A A1R	143120AN3	CGMS	5.2517	10/15/2038	501,750.91	500,000	1	CLO
0.09	GNRT 2023-12A AR	37147VAL1	GNRT	5.6127	7/20/2038	501,700.64	500,000	1	CLO
0.09	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	501,611.27	500,000	1	ABS
0.09	APID 2024-1A A1R	037986AN6	APID	5.3765	10/25/2038	501,600.10	500,000	1	CLO
0.09	VOYA 2021-1A DR	92918QAU4	VOYA	7.1176	7/15/2034	501,566.59	500,000	1	CLO
0.09	GNRT 2023-13A A1	370918AA2	GNRT	6.132	1/20/2037	501,499.57	500,000	1	CLO
0.09	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	501,052.74	470,000	1	CORPORATE BOND
0.09	CBAM 2017-2A BR	12481KAU2	CBAM	6.434	7/17/2034	501,030.40	500,000	1	CLO
0.09	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	501,002.47	500,000	1	CLO
0.09	INVCO 2021-3A DR	46151VAJ0	INVCO	7.2534	10/22/2034	500,248.44	500,000	1	CLO
0.09	BCC 2025-4A D1	05686GAJ3	BCC	0	1/17/2039	500,002.69	500,000	1	CLO
0.09	APID 2022-39A A1R	03766HAQ3	APID	0	10/21/2038	500,002.69	500,000	1	CLO
0.09	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	499,377.12	500,000	1	ABS
0.09	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	499,276.59	500,000	1	EMERGING MARKETS
0.09	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	498,293.56	500,000	1	EMERGING MARKETS
0.09	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	497,567.46	500,000	1	EMERGING MARKETS
0.09	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	495,009.36	476,000	1	CORPORATE BOND
0.09	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	493,691.21	498,750	1	ABS
0.09	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	492,708.19	500,000	1	ABS
0.09	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	491,769.85	500,000	1	ABS

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0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	490,289.72	483,000	1	CORPORATE BOND
0.09	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	488,938.06	487,625.17	1	ABS
0.09	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	488,703.47	600,000	1	EMERGING MARKETS
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	487,999.72	474,000	1	CORPORATE BOND
0.09	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	486,893.81	477,109.28	1	ABS
0.09	SNDPT 2021-3A D	83615PAG2	SNDPT	7.8301	10/25/2034	485,324.32	500,000	1	CLO
0.09	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	484,788.13	487,000	1	CORPORATE BOND
0.09	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	484,352.47	500,000	1	EMERGING MARKETS
0.09	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	483,347.10	475,000	1	ABS
0.09	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	482,447.86	466,000	1	CORPORATE BOND
0.09	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	479,280.95	590,000	1	CORPORATE BOND
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	477,839.92	500,000	1	EMERGING MARKETS
0.09	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,823.17	483,750	1	ABS
0.09	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	475,309.75	479,000	1	CORPORATE BOND
0.08	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	472,377.43	450,000	1	CORPORATE BOND
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	466,853.49	460,000	1	CORPORATE BOND
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	460,921.82	613,333.31	1	EMERGING MARKETS
0.08	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	460,793.36	443,135.28	1	ABS
0.08	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	455,554.28	659,000	1	CORPORATE BOND
0.08	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	453,828.40	450,000	1	EMERGING MARKETS
0.08	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	451,571.91	439,000	1	CORPORATE BOND
0.08	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	450,979.86	438,872	1	EMERGING MARKETS
0.08	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	449,784.59	438,000	1	GLOBAL
0.08	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	446,332.83	432,000	1	CORPORATE BOND
0.08	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	444,450.56	460,000	1	CORPORATE BOND
0.08	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	439,725.33	481,000	1	CORPORATE BOND
0.08	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	437,318.03	428,444.57	1	ABS
0.08	MVFPPO 6.748 06/01/34	AZ9204969	MVFPPO	6.748	6/1/2034	437,094.62	439,392	1	EMERGING MARKETS
0.08	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	434,117.61	450,060	1	EMERGING MARKETS

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0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	431,548.34	400,000	1	EMERGING MARKETS
0.08	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	430,241.36	422,000	1	CORPORATE BOND
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	423,639.45	396,202.95	1	EMERGING MARKETS
0.08	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	422,600.57	410,000	1	CMBS
0.08	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	422,209.60	450,000	1	EMERGING MARKETS
0.08	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	420,924.96	410,000	1	CORPORATE BOND
0.08	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	420,282.64	400,000	1	EMERGING MARKETS
0.08	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	419,779.96	409,000	1	CMBS
0.07	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	418,232.81	408,000	1	CMBS
0.07	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	418,003.81	416,780.97	1	ABS
0.07	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	417,880.93	405,000	1	CORPORATE BOND
0.07	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	416,735.93	405,000	1	CORPORATE BOND
0.07	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	415,423.37	400,000	1	EMERGING MARKETS
0.07	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	415,356.34	405,259.72	1	EMERGING MARKETS
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	414,434.76	400,000	1	CORPORATE BOND
0.07	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	413,362.36	440,436.75	1	ABS
0.07	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	413,345.61	400,000	1	EMERGING MARKETS
0.07	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	412,139.17	395,000	1	GLOBAL
0.07	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	410,910.38	410,000	1	CMBS
0.07	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	410,150.77	400,000	1	CORPORATE BOND
0.07	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	406,291.28	390,000	1	CORPORATE BOND
0.07	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	404,112.98	389,493.18	1	EMERGING MARKETS
0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	403,102.03	400,000	1	EMERGING MARKETS
0.07	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	402,990.32	400,000	1	EMERGING MARKETS
0.07	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	401,152.74	380,000	1	CORPORATE BOND
0.07	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	400,108.27	400,000	1	EMERGING MARKETS
0.07	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	398,806.88	400,000	1	CORPORATE BOND
0.07	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	398,695.17	385,000	1	CORPORATE BOND
0.07	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	398,549.95	400,000	1	EMERGING MARKETS

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0.07	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	397,745.66	384,000	1	CORPORATE BOND
0.07	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	397,399.36	397,000	1	ABS
0.07	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	397,036.32	400,000	1	EMERGING MARKETS
0.07	AIG 5.45 05/07/35	026874DX2	AIG	5.45	5/7/2035	396,919.02	379,000	1	CORPORATE BOND
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	396,315.80	383,000	1	CORPORATE BOND
0.07	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	394,182.19	400,000	1	EMERGING MARKETS
0.07	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	394,076.07	385,000	1	ABS
0.07	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	393,383.48	391,000	1	CORPORATE BOND
0.07	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	392,199.38	376,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	392,149.11	375,000	1	CMBS
0.07	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	390,836.55	399,837.15	1	ABS
0.07	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	390,233.33	382,000	1	CORPORATE BOND
0.07	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	389,401.11	368,000	1	CMBS
0.07	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	388,607.99	384,000	1	CORPORATE BOND
0.07	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.0594	7/25/2037	388,557.72	435,261.97	1	RMBS
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	386,541.40	374,000	1	CORPORATE BOND
0.07	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	386,172.76	375,000	1	CORPORATE BOND
0.07	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	384,809.93	386,000	1	CORPORATE BOND
0.07	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	384,251.39	358,000	1	CORPORATE BOND
0.07	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	382,950.00	370,000	1	GLOBAL
0.07	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	381,665.37	370,000	1	CMBS
0.07	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,928.97	380,000	1	CMBS
0.07	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	376,018.55	396,120.75	1	ABS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	372,790.21	360,000	1	CORPORATE BOND
0.07	BMO 2024-5C4 A3	09660SAU4	BMO	6.5262	5/15/2057	371,064.33	348,000	1	CMBS
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	369,617.71	359,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	367,886.25	374,000	1	CORPORATE BOND
0.07	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	367,785.71	395,994.69	1	RMBS
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	366,808.27	350,000	1	CORPORATE BOND

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0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	365,339.32	365,000	1	CORPORATE BOND
0.07	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,099.15	365,000	1	CORPORATE BOND
0.06	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	362,150.07	345,000	1	CMBS
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	361,915.48	400,000	1	EMERGING MARKETS
0.06	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	361,909.90	342,000	1	CMBS
0.06	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	361,513.34	343,000	1	CMBS
0.06	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	360,642.02	359,000	1	CORPORATE BOND
0.06	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	358,614.53	350,000	1	CMBS
0.06	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	357,843.75	350,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	351,833.88	333,000	1	CMBS
0.06	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	350,644.20	340,000	1	CORPORATE BOND
0.06	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	350,080.08	378,052.08	1	ABS
0.06	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	350,074.49	350,000	1	EMERGING MARKETS
0.06	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	347,304.14	335,000	1	CORPORATE BOND
0.06	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	346,488.68	330,000	1	CMBS
0.06	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	345,829.61	343,000	1	EMERGING MARKETS
0.06	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	343,897.07	343,852.26	1	RMBS
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	341,087.62	335,000	1	CORPORATE BOND
0.06	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	340,121.35	330,000	1	CORPORATE BOND
0.06	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	340,043.16	329,000	1	CORPORATE BOND
0.06	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	339,741.55	355,000	1	CORPORATE BOND
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	339,026.62	402,000	1	GLOBAL
0.06	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	338,613.30	317,000	1	CORPORATE BOND
0.06	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	337,943.06	345,000	1	CORPORATE BOND
0.06	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	336,144.57	327,000	1	CORPORATE BOND
0.06	BANK 2025-BNK50 XA	064908AT3	BANK	0.5412	5/15/2068	336,010.52	11,763,355.66	1	CMBS
0.06	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	335,507.83	320,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	334,407.52	326,000	1	CMBS
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	333,787.54	338,111.35	1	EMERGING MARKETS

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0.06	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	333,580.88	320,000	1	CORPORATE BOND
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	332,988.83	323,000	1	GLOBAL
0.06	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	329,805.17	350,000	1	CMBS
0.06	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	329,391.85	320,000	1	CORPORATE BOND
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	328,118.38	400,000	1	EMERGING MARKETS
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	327,135.36	300,000	1	EMERGING MARKETS
0.06	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	325,604.97	319,000	1	CORPORATE BOND
0.06	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	323,622.16	324,000	1	GLOBAL
0.06	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	323,108.30	319,000	1	CORPORATE BOND
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	323,085.96	314,000	1	CMBS
0.06	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	321,494.13	315,000	1	CORPORATE BOND
0.06	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	321,036.13	321,000	1	CORPORATE BOND
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	318,813.15	400,000	1	CORPORATE BOND
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	318,801.98	309,000	1	CMBS
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	318,243.44	336,000	1	EMERGING MARKETS
0.06	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	317,109.61	318,000	1	GLOBAL
0.06	ACAAP 4.818 09/25/33	22535WAS6	ACAAP	4.818	9/25/2033	316,740.98	318,000	1	GLOBAL
0.06	ATH 6 5/8 10/15/54	04686JAJ0	ATH	6.625	10/15/2054	316,350.00	313,000	1	CORPORATE BOND
0.06	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	316,182.44	314,154.17	1	ABS
0.06	TDG TL M 1L USD	89364MCE2	TDG	6.6336	8/13/2032	315,026.27	315,000	1	BANK LOAN
0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	314,685.56	302,000	1	CMBS
0.06	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	314,624.12	315,000	1	GLOBAL
0.06	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	314,529.17	318,000	1	CORPORATE BOND
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	314,071.17	340,000	1	CORPORATE BOND
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM	5.75	4/3/2028	312,328.53	310,000	1	EMERGING MARKETS
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	311,792.34	297,750	1	ABS
0.06	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	311,663.87	300,000	1	CMBS
0.06	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	307,938.43	297,000	1	CORPORATE BOND
0.05	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	306,704.06	309,822.18	1	CMBS

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0.05	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	305,782.47	304,000	1	CORPORATE BOND
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	305,732.21	300,000	1	EMERGING MARKETS
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	303,375.18	305,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	303,319.32	296,000	1	CORPORATE BOND
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	303,073.57	297,000	1	CORPORATE BOND
0.05	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	302,012.35	300,000	1	EMERGING MARKETS
0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	301,693.98	293,000	1	GLOBAL
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	300,967.88	300,000	1	EMERGING MARKETS
0.05	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	300,727.71	299,000	1	CORPORATE BOND
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.5186	8/19/2042	300,392.59	300,000	1	CMBS
0.05	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	299,895.49	291,000	1	CORPORATE BOND
0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	299,677.66	295,000	1	CORPORATE BOND
0.05	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	299,610.64	299,402.62	1	ABS
0.05	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	299,420.73	300,000	1	EMERGING MARKETS
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	299,336.95	300,000	1	CORPORATE BOND
0.05	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	298,728.15	293,000	1	CORPORATE BOND
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	298,119.34	320,000	1	EMERGING MARKETS
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	296,466.07	319,000	1	CORPORATE BOND
0.05	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	294,991.53	282,000	1	CORPORATE BOND
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	294,863.07	279,000	1	GLOBAL
0.05	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	294,729.02	285,000	1	CORPORATE BOND
0.05	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	293,103.67	300,000	1	CMBS
0.05	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	292,841.16	300,000	1	GLOBAL
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	291,919.58	283,000	1	CORPORATE BOND
0.05	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	290,450.62	287,000	1	CORPORATE BOND
0.05	JPMCC 2022-NLP A	466317AA2	JPMCC	4.9967	4/15/2037	288,506.91	292,883.88	1	CMBS
0.05	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	288,244.40	310,000	1	CMBS
0.05	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	286,652.57	289,812.3	1	CMBS
0.05	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	285,742.15	274,000	1	CMBS

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0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	283,865.47	299,415.91	1	CMBS
0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	283,848.71	289,000	1	CORPORATE BOND
0.05	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4705	12/25/2036	283,753.76	317,721.38	1	RMBS
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	283,697.91	282,480	1	EMERGING MARKETS
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	282,664.61	300,000	1	CMBS
0.05	MF1 2024-FL15 A	58003MAA4	MF1	5.8238	8/18/2041	281,804.46	280,000	1	CMBS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4024	8/15/2055	281,581.05	307,000	1	CMBS
0.05	BDS 2022-FL11 B	054980AE7	BDS	6.4836	3/19/2039	281,357.63	280,000	1	CMBS
0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	279,520.05	256,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	279,145.83	270,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	278,626.39	360,000	1	CORPORATE BOND
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	278,397.39	270,000	1	CORPORATE BOND
0.05	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	276,230.26	275,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	275,504.16	262,000	1	CORPORATE BOND
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	273,398.48	269,000	1	CORPORATE BOND
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	272,968.40	269,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	272,231.13	265,000	1	CORPORATE BOND
0.05	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	272,208.79	270,000	1	CORPORATE BOND
0.05	BSVRT 2023-FL10 B	05610VAE2	BSVRT	7.4152	9/15/2035	271,281.62	270,000	1	CMBS
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	270,873.89	315,000	1	CORPORATE BOND
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,242.96	273,308.22	1	CMBS
0.05	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	269,153.59	250,000	1	CMBS
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	269,019.54	260,000	1	CORPORATE BOND
0.05	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	7.0638	2/3/2032	268,969.27	268,801.31	1	BANK LOAN
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	268,913.42	310,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	268,885.49	260,000	1	CORPORATE BOND
0.05	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	268,472.18	266,000	1	CORPORATE BOND
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	268,427.49	300,000	1	CMBS
0.05	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	266,500.54	265,000	1	CORPORATE BOND

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0.05	BAMCN 6.077 09/15/55	112586AB8	BAMCN	6.077	9/15/2055	265,740.93	256,000	1	GLOBAL
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.5124	3/15/2061	265,484.00	300,000	1	CMBS
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	265,416.98	260,000	1	CORPORATE BOND
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	265,282.93	267,273.93	1	CMBS
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	265,249.41	300,000	1	CMBS
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	265,165.63	255,000	1	CMBS
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	263,618.49	281,000	1	GLOBAL
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	263,383.90	261,000	1	CORPORATE BOND
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	262,797.44	250,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	262,551.68	256,000	1	CORPORATE BOND
0.05	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	262,417.63	250,000	1	CMBS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	262,216.56	246,000	1	CORPORATE BOND
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.938	10/15/2051	261,836.75	283,000	1	CMBS
0.05	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	261,719.46	251,418.07	1	ABS
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.3736	3/19/2039	261,518.38	260,000	1	CMBS
0.05	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	261,306.14	255,000	1	CORPORATE BOND
0.05	COMM TL 1L USD	BL4902708	COMM	9.3929	12/17/2029	261,205.60	257,833.96	1	BANK LOAN
0.05	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	260,306.36	250,000	1	CMBS
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	259,881.87	250,000	1	CMBS
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.9134	2/15/2029	258,882.09	259,348.37	1	BANK LOAN
0.05	BACM 2016-UB10 C	06054MAK9	BACM	4.9794	7/15/2049	258,407.33	266,000	1	CMBS
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	258,267.70	254,000	1	GLOBAL
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	256,597.67	258,000	1	CORPORATE BOND
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	256,513.89	292,000	1	CORPORATE BOND
0.05	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	255,346.55	250,000	1	CORPORATE BOND
0.05	ICECR TL B6 1L USD	BL5164126	ICECR	6.7231	9/30/2032	254,966.74	255,000	1	BANK LOAN
0.05	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	253,006.27	255,000	1	CORPORATE BOND
0.05	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	252,738.18	250,000	1	CMBS
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	252,140.54	242,000	1	GLOBAL

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0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,716.05	250,000	1	ABS
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,146.34	260,000	1	CMBS
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	250,598.98	250,000	1	EMERGING MARKETS
0.04	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	250,476.10	251,000	1	CORPORATE BOND
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	250,174.49	250,000	1	CORPORATE BOND
0.04	LVL 6 7/8 06/30/33	527298CM3	LVL	6.875	6/30/2033	249,554.51	245,000	1	CORPORATE BOND
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	249,437.22	250,000	1	CMBS
0.04	NYC 2025-3BP A	67120UAA5	NYC	5.3631	2/15/2042	248,727.88	250,000	1	CMBS
0.04	FOCS TL B8 1L USD	34416DBD9	FOCS	6.8858	9/15/2031	248,694.37	248,449.68	1	BANK LOAN
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	248,264.29	243,000	1	GLOBAL
0.04	PRK 2017-280P A	90205FAA8	PRK	5.398	9/15/2034	248,236.37	250,000	1	CMBS
0.04	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	248,046.46	237,000	1	CORPORATE BOND
0.04	ORCL 5 7/8 09/26/45	68389XDP7	ORCL	5.875	9/26/2045	247,744.85	248,000	1	CORPORATE BOND
0.04	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	247,460.00	245,000	1	CORPORATE BOND
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	247,353.88	250,000	1	EMERGING MARKETS
0.04	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	247,292.44	244,000	1	CMBS
0.04	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	247,057.85	250,000	1	GLOBAL
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	246,125.09	235,000	1	CORPORATE BOND
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	245,695.02	273,000	1	CMBS
0.04	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	243,879.77	233,000	1	EMERGING MARKETS
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.9134	7/30/2032	243,795.99	245,000	1	BANK LOAN
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	243,566.99	241,000	1	CORPORATE BOND
0.04	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	243,460.87	243,000	1	CORPORATE BOND
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	243,365.92	231,000	1	CMBS
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	242,220.92	234,000	1	GLOBAL
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	242,170.65	234,000	1	CORPORATE BOND
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	241,656.79	232,000	1	CORPORATE BOND
0.04	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	240,947.45	236,000	1	CORPORATE BOND
0.04	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	240,874.84	233,000	1	GLOBAL

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0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	240,612.33	230,000	1	CORPORATE BOND
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	240,081.72	239,000	1	GLOBAL
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.9146	7/15/2039	239,065.18	240,000	1	CMBS
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.5055	2/10/2056	239,059.60	250,000	1	CMBS
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	239,054.01	235,000	1	CORPORATE BOND
0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	238,947.89	242,000	1	CORPORATE BOND
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	238,299.98	227,400	1	EMERGING MARKETS
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	238,294.40	230,000	1	CORPORATE BOND
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	238,210.62	234,000	1	CORPORATE BOND
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	237,428.67	262,602.6	1	CMBS
0.04	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	237,300.20	225,000	1	CORPORATE BOND
0.04	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	237,099.13	250,000	1	CMBS
0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	236,613.20	228,000	1	GLOBAL
0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	236,367.45	250,000	1	CMBS
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	236,211.05	230,000	1	CORPORATE BOND
0.04	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	235,708.37	235,000	1	CORPORATE BOND
0.04	HXL 5 7/8 02/26/35	428291AP3	HXL	5.875	2/26/2035	235,445.86	225,000	1	CORPORATE BOND
0.04	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	234,971.10	260,445	1	CMBS
0.04	GE 4.9 01/29/36	369604CA9	GE	4.9	1/29/2036	234,904.08	231,000	1	CORPORATE BOND
0.04	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	234,853.81	225,000	1	CMBS
0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	234,647.15	235,000	1	CORPORATE BOND
0.04	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	233,524.49	245,774.15	1	CMBS
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.1634	12/11/2028	233,234.05	233,222.82	1	BANK LOAN
0.04	GEISTP TL B 1L USD	BL5231651	GEISTP	6.9068	9/24/2032	230,575.41	230,000	1	BANK LOAN
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	230,374.34	223,000	1	CMBS
0.04	POWSOL TL B 1L USD	BL4949832	POWSOL	6.9134	1/28/2032	230,251.46	230,000	1	BANK LOAN
0.04	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.7574	4/28/2028	229,994.53	230,000	1	BANK LOAN
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.9302	11/10/2052	229,028.26	250,000	1	CMBS
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	228,156.95	250,000	1	CMBS

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0.04	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	228,011.73	220,000	1	CORPORATE BOND
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.1292	7/31/2028	227,553.72	226,937.64	1	BANK LOAN
0.04	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	227,481.12	217,000	1	GLOBAL
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	227,481.12	225,000	1	CORPORATE BOND
0.04	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.5015	10/25/2036	227,246.53	246,711.68	1	RMBS
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	226,604.21	250,000	1	EMERGING MARKETS
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	226,414.31	205,000	1	CORPORATE BOND
0.04	HESM 5 1/2 10/15/30	428102AF4	HESM	5.5	10/15/2030	226,336.11	225,000	1	CORPORATE BOND
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	226,218.82	220,000	1	CORPORATE BOND
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	225,872.53	233,711.01	1	EMERGING MARKETS
0.04	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	225,844.60	221,048.74	1	EMERGING MARKETS
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.9422	7/12/2032	225,654.70	225,000	1	BANK LOAN
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	225,515.06	218,000	1	CORPORATE BOND
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	224,375.65	250,000	1	CMBS
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3948	11/15/2049	223,599.28	250,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	223,247.40	216,000	1	CORPORATE BOND
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	223,247.40	250,000	1	CMBS
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	223,046.33	240,000	1	CORPORATE BOND
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	222,912.28	214,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,582.96	246,000	1	CMBS
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	221,124.96	231,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	219,873.84	216,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	219,868.25	215,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	219,354.40	209,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	216,785.12	340,000	1	CORPORATE BOND
0.04	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	216,561.71	211,000	1	EMERGING MARKETS
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	216,410.90	215,000	1	CORPORATE BOND
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	216,310.37	205,000	1	CORPORATE BOND
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	215,327.34	200,000	1	EMERGING MARKETS

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0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	215,221.22	210,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	215,187.71	210,000	1	CORPORATE BOND
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	214,545.39	198,982.22	1	EMERGING MARKETS
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	214,087.39	200,000	1	EMERGING MARKETS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	213,199.31	200,000	1	EMERGING MARKETS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	212,266.56	230,000	1	CORPORATE BOND
0.04	ANGINC 5 3/4 10/01/29	025676AN7	ANGINC	5.75	10/1/2029	212,238.63	205,000	1	CORPORATE BOND
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	211,819.73	198,101.48	1	EMERGING MARKETS
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	211,322.63	210,000	1	CORPORATE BOND
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		211,250.02	200,000	1	EMERGING MARKETS
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	211,166.24	205,000	1	CORPORATE BOND
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.5909	5/15/2055	210,953.99	250,000	1	CMBS
0.04	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	210,261.41	210,000	1	CMBS
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	209,920.70	200,000	1	CMBS
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.5574	2/15/2039	209,423.60	210,000	1	CMBS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	209,306.31	234,000	1	EMERGING MARKETS
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	208,798.04	232,500	1	ABS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		208,194.82	200,000	1	EMERGING MARKETS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	208,094.28	200,000	1	CORPORATE BOND
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	208,004.92	200,000	1	EMERGING MARKETS
0.04	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	207,999.33	208,000	1	CMBS
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.749	8/15/2056	207,200.62	5,994,770.92	1	CMBS
0.04	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	207,077.74	200,000	1	CORPORATE BOND
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	206,899.01	200,000	1	EMERGING MARKETS
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	206,318.13	200,000	1	GLOBAL
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.4085	1/15/2031	205,061.42	204,487.5	1	BANK LOAN
0.04	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	204,497.30	200,000	1	EMERGING MARKETS
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	204,301.81	200,000	1	EMERGING MARKETS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	204,240.37	210,000	1	CORPORATE BOND

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0.04	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	203,972.28	200,000	1	CORPORATE BOND
0.04	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	203,670.67	210,000	1	EMERGING MARKETS
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.8351	2/10/2049	203,514.27	205,000	1	CMBS
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	203,022.76	195,000	1	CORPORATE BOND
0.04	MRFGZ 6 5/8 08/06/29	AZ8757330	MRFGZ	6.625	8/6/2029	202,894.30	200,000	1	EMERGING MARKETS
0.04	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	202,581.52	200,000	1	GLOBAL
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	201,715.78	204,681.82	1	BANK LOAN
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	201,235.44	220,000	1	CMBS
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	201,185.17	200,000	1	EMERGING MARKETS
0.04	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	201,028.78	199,000	1	CORPORATE BOND
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	200,816.54	200,000	1	EMERGING MARKETS
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	200,676.90	200,000	1	BANK LOAN
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	200,632.22	197,000	1	CORPORATE BOND
0.04	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	200,615.47	194,000	1	CORPORATE BOND
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,447.90	200,000	1	EMERGING MARKETS
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.6877	5/17/2041	200,325.03	200,000	1	CMBS
0.04	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	200,285.93	200,000	1	GLOBAL
0.04	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,654.78	200,000	1	EMERGING MARKETS
0.04	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	199,621.27	200,000	1	CORPORATE BOND
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,576.59	200,000	1	EMERGING MARKETS
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	199,001.29	200,000	1	EMERGING MARKETS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,789.05	200,000	1	EMERGING MARKETS
0.04	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	198,682.93	200,000	1	GLOBAL
0.04	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	198,493.02	200,000	1	CMBS
0.04	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	198,141.15	200,000	1	EMERGING MARKETS
0.04	CFELEC 4.688 05/15/29	BU3620418	CFELEC	4.688	5/15/2029	198,046.19	200,000	1	EMERGING MARKETS
0.04	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	197,750.17	200,000	1	CORPORATE BOND
0.04	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	197,699.90	200,000	1	EMERGING MARKETS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	197,549.10	200,000	1	CMBS

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0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,269.83	189,000	1	CORPORATE BOND
0.04	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	196,711.29	200,000	1	EMERGING MARKETS
0.04	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	196,052.22	200,000	1	EMERGING MARKETS
0.04	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	195,750.60	189,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	194,996.58	189,000	1	CORPORATE BOND
0.03	QNTLE TL B 1L USD	74737SAB9	QNTLE	6.1059	8/12/2032	194,633.53	195,000	1	BANK LOAN
0.03	DAY TL B 1L USD	BL5216785	DAY	7.1568	10/7/2032	194,510.65	195,000	1	BANK LOAN
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	194,326.33	200,000	1	EMERGING MARKETS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	194,214.63	200,000	1	CORPORATE BOND
0.03	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	192,980.26	200,000	1	EMERGING MARKETS
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	192,081.01	185,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	190,416.57	185,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,265.77	210,000	1	CMBS
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	190,059.11	204,000	1	CORPORATE BOND
0.03	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	189,746.33	200,000	1	EMERGING MARKETS
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	189,025.81	182,000	1	CORPORATE BOND
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	188,456.11	200,000	1	EMERGING MARKETS
0.03	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	187,707.67	189,613.2	1	CMBS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8382	2/15/2051	185,177.49	200,000	1	CMBS
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	184,456.98	200,000	1	EMERGING MARKETS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	184,406.71	184,000	1	CORPORATE BOND
0.03	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	182,206.07	200,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	181,893.29	177,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	181,843.02	169,000	1	GLOBAL
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	181,234.22	175,000	1	CORPORATE BOND
0.03	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	180,753.88	182,494.59	1	CMBS
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	180,603.07	180,000	1	CORPORATE BOND
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	179,201.14	179,000	1	EMERGING MARKETS
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	178,782.24	173,000	1	EMERGING MARKETS

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0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	178,720.80	200,000	1	EMERGING MARKETS
0.03	HGI 2021-FL1 C	40441LAG1	HGI	5.9614	6/16/2036	178,240.46	177,703.41	1	CMBS
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	177,944.43	176,000	1	CORPORATE BOND
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	177,866.24	176,000	1	CORPORATE BOND
0.03	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH	6.5	3/26/2031	177,257.43	165,000	1	GLOBAL
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	177,207.16	180,000	1	CORPORATE BOND
0.03	TRV 5.7 07/24/55	89417EAU3	TRV	5.7	7/24/2055	177,117.80	170,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	175,777.31	210,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	174,822.21	170,000	1	CORPORATE BOND
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	174,380.96	170,000	1	CORPORATE BOND
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	173,973.23	170,000	1	CORPORATE BOND
0.03	CSL 5.55 09/15/40	142339AM2	CSL	5.55	9/15/2040	173,973.23	172,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	173,755.40	169,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	173,152.18	165,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	172,208.25	170,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	172,191.50	161,000	1	CORPORATE BOND
0.03	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.5646	11/15/2038	171,320.18	170,642.58	1	CMBS
0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,845.42	170,000	1	CORPORATE BOND
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	170,633.18	200,000	1	EMERGING MARKETS
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	170,152.84	160,900	1	EMERGING MARKETS
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	168,795.59	160,000	1	CORPORATE BOND
0.03	IONPLA TL B 1L USD	BL5240454	IONPLA	7.8858	9/30/2032	167,874.00	170,000	1	BANK LOAN
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	167,460.69	165,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	167,354.56	160,000	1	CORPORATE BOND
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	167,119.98	160,000	1	CORPORATE BOND
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	165,986.15	165,000	1	CORPORATE BOND
0.03	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	165,868.85	164,829.76	1	ABS
0.03	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	165,382.93	155,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,287.97	165,000	1	CORPORATE BOND

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0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	164,489.27	155,000	1	CORPORATE BOND
0.03	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	164,332.88	160,000	1	CORPORATE BOND
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	164,310.53	162,499.33	1	EMERGING MARKETS
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.9559	6/6/2031	164,299.36	168,231.98	1	BANK LOAN
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	163,975.41	165,000	1	CORPORATE BOND
0.03	CHIEPC 0 01/25/28	BN7879198	CHIEPC	0	1/25/2028	163,880.46	180,833.63	1	EMERGING MARKETS
0.03	UVN TL B 1L USD	914908BG2	UVN	7.7204	1/31/2029	163,863.70	165,000	1	BANK LOAN
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	163,601.19	170,000	1	CORPORATE BOND
0.03	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	161,439.65	175,000	1	CORPORATE BOND
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	161,082.19	158,000	1	CORPORATE BOND
0.03	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	160,663.29	160,000	1	GLOBAL
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	160,205.28	155,000	1	CORPORATE BOND
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.4002	10/29/2029	159,473.60	159,274.13	1	BANK LOAN
0.03	GWCN TL B 1L USD	BL4987857	GWCN	7.1016	2/1/2029	159,015.60	158,699.07	1	BANK LOAN
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,931.82	155,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	158,825.70	159,200	1	BANK LOAN
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	158,468.23	160,000	1	CORPORATE BOND
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	158,434.72	160,000	1	CORPORATE BOND
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	157,976.72	180,000	1	CMBS
0.03	MF1 2021-FL5 AS	55282XAC4	MF1	5.4574	7/15/2036	157,351.16	156,830.29	1	CMBS
0.03	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	156,949.01	137,000	1	CORPORATE BOND
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	156,334.62	160,706.98	1	RMBS
0.03	EVRI TL B 1L USD	92921HAC9	EVRI	8.8843	7/1/2032	155,446.55	155,000	1	BANK LOAN
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,334.84	150,000	1	EMERGING MARKETS
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.6634	1/30/2031	154,256.86	154,861.34	1	BANK LOAN
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	154,033.45	147,000	1	CORPORATE BOND
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	153,486.08	150,000	1	EMERGING MARKETS
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	152,759.98	145,000	1	CORPORATE BOND
0.03	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	152,653.86	148,000	1	CORPORATE BOND

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0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,162.56	160,000	1	CMBS
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	151,073.20	200,000	1	CORPORATE BOND
0.03	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	0	8/31/2028	150,950.32	156,730.84	1	BANK LOAN
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		150,011.98	145,000	1	CORPORATE BOND
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	149,984.05	150,000	1	EMERGING MARKETS
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	149,883.51	145,000	1	CORPORATE BOND
0.03	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	149,883.51	149,801.46	1	RMBS
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	149,481.37	132,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	149,470.20	150,000	1	EMERGING MARKETS
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	149,291.46	165,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	148,643.56	150,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	148,576.54	145,000	1	CORPORATE BOND
0.03	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	147,174.61	150,000	1	CORPORATE BOND
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	145,258.82	150,000	1	CORPORATE BOND
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,152.70	140,000	1	GLOBAL
0.03	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	144,806.41	167,000	1	EMERGING MARKETS
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.6634	6/30/2032	144,638.85	145,000	1	BANK LOAN
0.03	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.6336	1/18/2028	144,286.97	144,936.06	1	BANK LOAN
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	144,124.99	140,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.1546	11/6/2030	143,745.19	143,724.92	1	BANK LOAN
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	143,393.31	191,000	1	CORPORATE BOND
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	143,387.72	143,298.68	1	BANK LOAN
0.03	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0527	7/15/2056	142,175.70	7,091,070.41	1	CMBS
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.4068	1/29/2029	141,611.57	141,627.73	1	BANK LOAN
0.03	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	140,578.28	135,000	1	CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	139,578.50	140,000	1	CORPORATE BOND
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	139,148.42	145,000	1	CORPORATE BOND
0.02	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	138,656.91	138,060.05	1	BANK LOAN
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	138,640.16	138,655.43	1	BANK LOAN

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0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,634.57	135,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	138,388.81	140,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	136,378.08	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		136,121.15	131,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	135,305.69	130,000	1	CORPORATE BOND
0.02	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU	5.875	9/15/2027	135,294.52	135,000	1	CORPORATE BOND
0.02	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	135,087.86	135,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	134,356.17	135,000	1	CORPORATE BOND
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		133,987.54	129,000	1	CORPORATE BOND
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	133,708.27	128,000	1	CORPORATE BOND
0.02	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	133,322.88	126,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	133,149.73	130,000	1	CORPORATE BOND
0.02	TWTR TL B1 1L USD	90184NAG3	TWTR	10.8479	10/29/2029	132,736.41	134,653.85	1	BANK LOAN
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,189.27	135,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	130,775.95	130,000	1	CORPORATE BOND
0.02	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	130,301.19	130,000	1	CORPORATE BOND
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	129,926.97	131,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.4134	1/30/2032	129,424.29	129,274.37	1	BANK LOAN
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	128,603.24	140,000	1	CORPORATE BOND
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	128,536.21	125,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.3929	6/17/2031	128,418.92	128,383.99	1	BANK LOAN
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	128,027.94	125,000	1	CORPORATE BOND
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.3559	12/26/2030	127,659.31	127,836.98	1	BANK LOAN
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	126,106.58	122,000	1	CORPORATE BOND
0.02	GFLES TL B 1L USD	36257SAB8	GFLES	6.6711	3/3/2032	125,157.06	125,000	1	BANK LOAN
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,687.89	120,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,604.11	120,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	8.4134	12/31/2031	124,570.60	142,061.55	1	BANK LOAN
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,565.01	125,000	1	CORPORATE BOND

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0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	124,324.84	125,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.4085	11/26/2031	124,129.35	124,274.5	1	BANK LOAN
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.1922	2/18/2031	124,062.33	124,375.78	1	BANK LOAN
0.02	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.169	8/10/2050	123,961.79	8,890,145.43	1	CMBS
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	123,676.94	125,000	1	CORPORATE BOND
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.8516	3/8/2032	123,637.84	124,686.72	1	BANK LOAN
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	123,492.62	115,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	122,733.01	120,000	1	CORPORATE BOND
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	122,196.81	124,785.18	1	CMBS
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	122,163.30	120,000	1	GLOBAL
0.02	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	121,962.23	200,000	1	EMERGING MARKETS
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	121,906.37	120,000	1	CMBS
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.3854	2/19/2030	121,856.11	138,082.21	1	BANK LOAN
0.02	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	121,448.37	127,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	120,828.40	115,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	120,621.74	114,000	1	CORPORATE BOND
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	119,454.40	115,000	1	CORPORATE BOND
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	119,432.05	120,000	1	CORPORATE BOND
0.02	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	118,745.05	117,371.47	1	CMBS
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.1634	7/2/2031	118,549.56	118,500	1	BANK LOAN
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	118,454.61	115,000	1	CORPORATE BOND
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.3981	8/19/2038	117,086.20	117,205.38	1	CMBS
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	116,550.00	112,000	1	CORPORATE BOND
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	116,170.20	115,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	116,136.68	125,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	115,444.10	115,000	1	CORPORATE BOND
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	114,762.68	110,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,220.90	114,123.62	1	BANK LOAN
0.02	ZAYO TL 1L USD	98919XAH4	ZAYO	7.773	3/11/2030	113,874.61	117,346.7	1	BANK LOAN

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0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	112,729.60	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,226.92	107,000	1	CORPORATE BOND
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM	5.875	3/1/2028	112,165.48	110,000	1	CORPORATE BOND
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	111,456.14	116,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	111,232.72	115,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,919.94	110,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	110,651.85	115,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.3929	6/17/2032	110,344.65	110,000	1	BANK LOAN
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	110,216.19	110,447.54	1	BANK LOAN
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.6655	6/28/2032	109,724.67	109,725	1	BANK LOAN
0.02	HBAN 5.709 02/02/35	446150BD5	HBAN	5.709	2/2/2035	109,568.28	105,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	109,495.67	115,000	1	CORPORATE BOND
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	109,478.92	110,669.74	1	CMBS
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	109,445.40	109,662.86	1	ABS
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	108,512.65	111,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,345.09	105,000	1	CORPORATE BOND
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	7.0643	12/11/2031	107,987.62	107,682.69	1	BANK LOAN
0.02	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.8858	3/29/2029	107,652.50	107,265.63	1	BANK LOAN
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	107,149.82	106,000	1	CORPORATE BOND
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	105,183.76	100,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	105,139.08	104,737.5	1	BANK LOAN
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	105,060.89	105,000	1	BANK LOAN
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	104,949.18	108,674.37	1	BANK LOAN
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	104,686.67	105,000	1	CORPORATE BOND
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	104,407.40	102,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,351.54	99,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,860.03	100,000	1	CORPORATE BOND
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.3746	3/31/2031	103,452.30	105,000	1	BANK LOAN
0.02	HXN TL 1L USD	00217XAE6	HXN	8.1739	3/15/2029	102,960.79	103,326.96	1	BANK LOAN

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0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	101,335.44	100,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,268.42	100,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	101,089.69	100,000	1	CORPORATE BOND
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.9002	3/15/2030	100,905.37	102,018.8	1	BANK LOAN
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	100,391.51	100,220.46	1	BANK LOAN
0.02	KAR TL B 1L USD	68373AAD5	KAR	6.6546	10/1/2032	100,123.42	100,000	1	BANK LOAN
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	100,045.22	99,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7417	5/15/2054	99,950.27	100,000	1	CMBS
0.02	GEN TL B 1L USD	66877AAG3	GEN	5.8969	4/16/2032	99,536.95	99,750	1	BANK LOAN
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	99,363.80	100,000	1	CMBS
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,196.24	95,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	98,565.10	100,000	1	TREASURY
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	98,375.19	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	98,006.56	96,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,520.63	95,000	1	CORPORATE BOND
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	97,068.22	100,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	96,129.87	100,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	95,051.90	105,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	94,873.16	93,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.9046	3/28/2031	94,750.29	94,523.8	1	BANK LOAN
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	94,632.99	90,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.1343	5/1/2031	94,269.94	94,360.52	1	BANK LOAN
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	94,219.68	90,000	1	CORPORATE BOND
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.0279	12/23/2027	94,018.60	98,683.59	1	BANK LOAN
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,560.60	90,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	93,208.72	89,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	92,354.16	95,000	1	CORPORATE BOND
0.02	ALANT 6 1/2 10/01/31	01883LAG8	ALANT	6.5	10/1/2031	92,236.87	90,000	1	CORPORATE BOND
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	91,125.38	85,000	1	CORPORATE BOND

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0.02	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.3854	8/20/2032	90,449.55	90,000	1	BANK LOAN
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.4134	5/28/2032	90,443.96	90,000	1	BANK LOAN
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	90,382.52	89,775	1	BANK LOAN
0.02	DEEBLU TL B 1L USD	BL5229473	DEEBLU	6.9731	9/17/2032	90,281.99	90,000	1	BANK LOAN
0.02	MEAPIP TL B 1L USD	BL5233152	MEAPIP	6.1354	9/22/2032	90,131.18	90,000	1	BANK LOAN
0.02	STCR 2017-1A A	85816VAA4	STCR	5.8292	10/15/2030	90,080.91	90,034.08	1	CLO
0.02	BLKFPL TL B 1L USD	BL5245313	BLKFPL	7.1655	9/29/2032	90,002.72	90,000	1	BANK LOAN
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,628.72	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,522.59	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	88,114.86	95,000	1	CORPORATE BOND
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.9155	3/29/2032	87,472.54	90,024.38	1	BANK LOAN
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.1354	5/30/2031	84,987.05	85,000	1	BANK LOAN
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	84,417.34	89,093.75	1	BANK LOAN
0.02	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	84,333.56	85,000	1	CORPORATE BOND
0.01	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	83,702.42	80,000	1	CORPORATE BOND
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	83,551.61	86,000	1	CORPORATE BOND
0.01	TPDC 2023-1A A2	88651CAA8	TPDC	6	6/25/2053	83,462.24	83,333.33	1	ABS
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	83,199.73	80,000	1	CORPORATE BOND
0.01	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	82,898.12	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	81,954.19	80,000	1	CORPORATE BOND
0.01	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	81,915.10	85,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	81,457.10	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,680.73	80,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL4997146	TECAME	7.1358	2/18/2032	80,127.78	79,800	1	BANK LOAN
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	80,027.24	80,000	1	CORPORATE BOND
0.01	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	80,010.48	77,000	1	CORPORATE BOND
0.01	TMH TL B 1L USD	87817JAH1	TMH	8.6343	6/30/2028	79,882.02	79,800	1	BANK LOAN
0.01	CCC TL B 1L USD	BL5098266	CCC	7.4134	1/31/2031	79,865.26	80,000	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	7.4068	9/20/2032	79,798.24	80,000	1	BANK LOAN

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0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.4422	2/10/2032	79,669.78	79,600	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAV3	CINELN	8.6343	12/2/2031	79,558.07	79,600.38	1	BANK LOAN
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	79,429.60	85,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	78,966.02	80,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	77,994.16	75,000	1	CORPORATE BOND
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.157	7/15/2050	77,413.28	7,823,403.57	1	CMBS
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	77,379.77	70,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	77,027.89	90,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	75,804.70	75,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.6655	8/30/2032	75,251.74	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,883.11	75,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.5002	8/21/2028	74,218.45	73,928.18	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	8.1358	8/18/2032	73,877.74	75,000	1	BANK LOAN
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	72,626.62	70,000	1	CORPORATE BOND
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	72,526.08	72,339.32	1	BANK LOAN
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4787	4/15/2056	72,375.28	11,884,640.58	1	CMBS
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,313.84	70,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.4503	4/18/2038	71,760.89	71,651.73	1	CMBS
0.01	LAVEND TL B 1L USD	BL5238896	LAVEND	7.3929	9/27/2032	70,096.44	70,000	1	BANK LOAN
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	70,040.59	70,000	1	CORPORATE BOND
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.6343	11/3/2031	69,733.40	69,475	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,264.22	65,000	1	CORPORATE BOND
0.01	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.3559	1/25/2029	68,688.93	69,823.23	1	BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	68,303.54	65,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.4046	1/23/2032	68,007.51	67,935.44	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.3836	2/19/2032	64,209.46	63,805.61	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.5047	8/4/2031	64,030.73	64,351.22	1	BANK LOAN
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	64,008.39	80,000	1	CORPORATE BOND
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.8079	6/20/2030	63,796.14	63,670.07	1	BANK LOAN

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0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,578.31	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.3093	4/13/2029	63,019.78	63,028.77	1	BANK LOAN
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	62,472.41	64,335.66	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,165.21	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,936.21	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,528.48	60,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	60,891.75	70,000	1	CORPORATE BOND
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	60,595.72	65,000	1	CORPORATE BOND
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	60,428.16	60,000	1	CORPORATE BOND
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,260.60	60,000	1	CORPORATE BOND
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,059.53	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.6655	12/23/2030	59,975.75	59,549.25	1	BANK LOAN
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	59,713.23	60,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,562.65	54,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	58,333.65	65,000	1	CORPORATE BOND
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	57,445.57	200,000	1	EMERGING MARKETS
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,384.13	60,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.1354	3/1/2029	56,596.60	59,250.64	1	BANK LOAN
0.01	WFRD 8 5/8 04/30/30	947075AU1	WFRD	8.625	4/30/2030	56,401.11	55,000	1	CORPORATE BOND
0.01	TIBX TL B2 1L USD	88632NBK5	TIBX	7.4829	3/24/2031	55,015.93	54,774.87	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,915.40	55,000	1	CORPORATE BOND
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	7.9704	10/4/2028	53,692.20	54,335.47	1	BANK LOAN
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.3303	10/16/2036	53,664.27	53,608.98	1	CMBS
0.01	ILOGIC TL 1L USD	00510DAF1	ILOGIC	7.7502	2/16/2028	53,055.47	52,981.05	1	BANK LOAN
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.8792	5/1/2031	52,217.66	53,580.63	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	51,614.44	50,000	1	CORPORATE BOND
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	50,597.90	50,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	50,340.98	50,000	1	CORPORATE BOND
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.9134	9/27/2032	50,190.17	50,000	1	BANK LOAN

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0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	50,111.98	50,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.1059	12/4/2031	49,765.68	49,613.09	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	6.1358	11/5/2031	49,648.39	49,625.63	1	BANK LOAN
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5728	2/15/2051	49,648.39	6,665,717.85	1	CMBS
0.01	MEDIND TL B 1L USD	58503UAJ2	MEDIND	6.1634	10/23/2030	49,525.51	49,500.94	1	BANK LOAN
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,860.85	45,000	1	CORPORATE BOND
0.01	US 2YR NOTE (CBT) Dec25		TUZ5	0	12/31/2025	48,023.05	1,805	200000	FUTURES CONTRACTS
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,866.87	45,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	47692AA1	JBLU	9.875	9/20/2031	45,018.11	45,000	1	CORPORATE BOND
0.01	MSYLN TL B 1L USD	31772YAD8	MSYLN	8.1502	9/15/2032	44,744.43	45,000	1	BANK LOAN
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	44,174.72	44,711.53	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	41,499.33	60,000	1	CORPORATE BOND
0.01	CCC TL B 1L USD	BL4573418	CCC	6.9134	1/31/2031	41,454.65	41,844.78	1	BANK LOAN
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	41,287.09	45,000	1	CORPORATE BOND
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.3516	10/7/2031	40,795.57	49,750	1	BANK LOAN
0.01	TRTX 2021-FL4 A	87276WAA1	TRTX	5.4574	3/15/2038	40,091.82	39,950.71	1	CMBS
0.01	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	40,002.45	39,900	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	39,795.79	39,700	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,756.69	40,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.1343	5/1/2031	39,265.18	39,500	1	BANK LOAN
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,802.25	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.3559	10/6/2028	35,120.83	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.1059	6/4/2032	34,869.49	34,912.5	1	BANK LOAN
0.01	SUITCI TL B 1L USD	BL5228111	SUITCI	6.6059	9/13/2032	33,590.44	33,548.39	1	BANK LOAN
0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	33,177.12	34,911.84	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.5002	3/29/2029	32,629.76	38,963.61	1	BANK LOAN
0.01	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	31,898.07	31,885.21	1	RMBS
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,110.53	30,000	1	CORPORATE BOND
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,552.00	30,000	1	CORPORATE BOND

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0.01	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.8185	2/7/2028	30,451.46	30,259.58	1	BANK LOAN
0.01	HRI TL B 1L USD	BL5093325	HRI	6.1292	6/2/2032	30,177.78	30,000	1	BANK LOAN
0.01	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,088.41	30,000	1	CORPORATE BOND
0.01	VCTR TL B3 1L USD	92645DAM1	VCTR	6.2546	9/23/2032	29,999.04	30,000	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	29,971.12	29,850.19	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,786.80	30,000	1	GLOBAL
0.01	CNGO TL B 1L USD	15131YAQ8	CNGO	7.6354	3/24/2031	29,518.70	29,626.33	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.2655	9/29/2028	29,457.26	29,400	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAM3	MADSAF	6.9155	9/26/2031	28,993.68	28,933.04	1	BANK LOAN
0.01	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	28,457.48	29,844.16	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.3929	3/17/2032	25,016.89	24,937.5	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	24,994.55	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	24,849.33	25,000	1	CORPORATE BOND
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.3929	6/17/2032	24,720.87	25,000	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.4731	10/8/2030	24,659.43	24,937.5	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.4239	3/19/2029	24,486.28	24,437.97	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,313.35	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.5999	4/16/2029	21,671.25	21,802.14	1	BANK LOAN
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,352.89	21,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,582.10	20,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.9085	4/28/2028	19,844.83	19,850	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.4239	9/19/2030	19,844.83	19,950	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.3176	10/4/2030	19,487.37	19,482.87	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.75	4/15/2027	19,057.30	19,585.51	1	BANK LOAN
0.00	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.5646	7/15/2036	18,230.66	18,199.83	1	CMBS
0.00	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.2579	11/15/2029	18,040.76	19,026.82	1	BANK LOAN
0.00	US ULTRA BOND CBT Dec25		WNZ5	0	12/19/2025	15,773.10	-171	100000	FUTURES CONTRACTS
0.00	RIG 8 02/01/27	893830BL2	RIG	8	2/1/2027	15,063.75	15,000	1	CORPORATE BOND
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	15,047.00	15,000	1	BANK LOAN

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0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.6016	5/30/2031	14,075.14	14,010	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.2579	11/15/2029	11,718.11	12,332.08	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6958	2/23/2032	10,265.92	10,000	1	BANK LOAN
0.00	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	9,919.62	9,910.44	1	ABS
0.00	FR SD5219	3132DSYQ9	FR	6	4/1/2054	9,539.82	9,234.94	1	RMBS
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.7884	12/17/2027	8,417.16	8,850.51	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	7.0643	12/11/2031	6,802.99	6,782.05	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	BL5228103	SUITCI	6.6059	9/13/2032	6,462.28	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	6,071.30	6,034.48	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.7884	12/17/2027	2,753.59	2,897.4	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5622	8/2/2027	1,139.42	1,134.99	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.1634	8/16/2030	22.34	25.32	1	BANK LOAN
0.00	US 10yr Ultra Fut Dec25		UXYZ5	0	12/19/2025	-23,106.69	-65	100000	FUTURES CONTRACTS
0.00	US 5YR NOTE (CBT) Dec25		FVZ5	0	12/31/2025	-26,469.09	-245	100000	FUTURES CONTRACTS