

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

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.11	T 0 5/8 08/15/30	91282CAE1	T		8/15/2030	34,109,212.31	39,350,000	1	TREASURY
5.31	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	29,598,832.84	33,950,000	1	TREASURY
4.25	T 0 5/8 05/15/30	912828ZQ6	T		5/15/2030	23,722,310.40	27,150,000	1	TREASURY
2.34	DoubleLine Global Bond Fund	258620699	DBLGX			13,040,722.96	1,481,900.45	1	MUTUAL FUND
1.98	DoubleLine Emerging Markets Lo	258620582	DBELX			11,068,695.87	1,178,774.75	1	MUTUAL FUND
1.89	T 1 3/8 11/15/40	912810ST6	T		11/15/2040	10,570,319.57	16,000,000	1	TREASURY
1.01	T 1 1/8 05/15/40	912810SR0	T		5/15/2040	5,606,913.33	8,700,000	1	TREASURY
0.88	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		4,926,608.90	4,926,610.17	1	CASH
0.88	MSILF Government Portfolio	61747C707	MVRXX	4.041		4,926,608.90	4,926,610.17	1	CASH
0.85	PRPM 2025-NQM4 M1	69392VAH5	PRPM		7/25/2070	4,733,997.49	4,700,000	1	RMBS
0.76	FR SD8492	3132DWNH2	FR		1/1/2055	4,242,639.23	4,258,533.82	1	RMBS
0.70	FR QY4482	31426N6U9	FR		6/1/2055	3,893,611.25	3,833,805.19	1	RMBS
0.69	VERUS 2025-4 A1	92540UAC1	VERUS		5/25/2070	3,835,798.82	3,801,574.77	1	RMBS
0.67	FN CB8851	3140QUZR0	FN		7/1/2054	3,756,547.30	3,621,819.8	1	RMBS
0.66	FN MA5553	31418FE37	FN		12/1/2054	3,693,161.72	3,651,717.02	1	RMBS
0.65	FN FS5719	3140XMK96	FN		5/1/2052	3,645,770.36	4,048,334.55	1	RMBS
0.64	FR SL0638	31427MV81	FR		2/1/2052	3,597,888.08	4,189,629.65	1	RMBS
0.62	STACR 2025-DNA1 M1	35564NFZ1	STACR		1/25/2045	3,457,036.17	3,453,950.82	1	RMBS
0.61	FR SD5573	3132DTFN5	FR		8/1/2052	3,395,569.67	3,770,876.53	1	RMBS
0.58	FN FA1613	3140W1YK3	FN		4/1/2055	3,210,629.02	3,179,740.08	1	RMBS
0.51	FN FS7738	3140XPS42	FN		3/1/2054	2,829,690.67	2,709,599.43	1	RMBS
0.49	FR SD6002	3132DTU32	FR		7/1/2054	2,745,089.15	2,674,711.74	1	RMBS
0.47	FR SD5249	3132DSZN5	FR		4/1/2054	2,643,171.24	2,578,104.93	1	RMBS
0.47	FN CA6032	3140QDV27	FN		6/1/2050	2,604,309.77	3,004,021.99	1	RMBS
0.46	PROG 2024-SFR2 A	74290XAA9	PROG		4/17/2041	2,582,017.14	2,675,330.19	1	RMBS

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0.44	FR SD2969	3132DQJN7	FR		5/1/2052	2,476,339.16	2,852,542.8	1	RMBS
0.44	FN FS9234	3140XRHL2	FN		4/1/2045	2,448,808.11	2,503,568.87	1	RMBS
0.44	FR SL1124	31427NHA0	FR		4/1/2055	2,440,930.93	2,367,995.11	1	RMBS
0.44	FR SD8276	3132DWFR9	FR		12/1/2052	2,428,986.86	2,427,185.34	1	RMBS
0.43	CASH	USD				2,381,517.40	2,381,516.9	1	CASH
0.42	FNR 2025-31 FA	3136BVYM4	FNR		6/25/2054	2,368,061.49	2,353,002.03	1	RMBS
0.42	PROG 2024-SFR4 C	74334JAE0	PROG		7/17/2041	2,365,450.65	2,500,000	1	RMBS
0.42	VERUS 2025-3 A1	924928AA2	VERUS		5/25/2070	2,364,758.88	2,339,044.17	1	RMBS
0.42	FR SD6977	3132DUXE2	FR		3/1/2049	2,364,652.89	2,381,569.91	1	RMBS
0.42	FN FS3708	3140XKDN7	FN		1/1/2053	2,355,983.53	2,350,124.46	1	RMBS
0.41	FR SL1712	31427N3W7	FR		12/1/2054	2,286,221.45	2,219,880.14	1	RMBS
0.41	FNR 2019-5 FE	3136B3K74	FNR		3/25/2049	2,278,807.31	2,319,668.3	1	RMBS
0.41	FHR 5527 FC	3137HKV68	FHR		9/25/2054	2,267,939.93	2,260,127.92	1	RMBS
0.41	FHR 5524 FB	3137HKVS0	FHR		4/25/2055	2,267,705.63	2,270,124.51	1	RMBS
0.41	FHR 5527 FD	3137HKV76	FHR		9/25/2054	2,260,598.32	2,252,810.62	1	RMBS
0.40	G2 786184	3622ABXM9	G2		2/20/2052	2,204,069.00	2,472,222.4	1	RMBS
0.39	FN FA1622	3140W1YU1	FN		6/1/2052	2,202,618.52	2,575,262.83	1	RMBS
0.39	FN FS6517	3140XNG32	FN		4/1/2052	2,174,546.33	2,500,195.86	1	RMBS
0.38	FN BZ3117	3140NXPB3	FN		3/1/2035	2,140,097.64	2,053,000	1	CMBS
0.38	FN BS9945	3140LMBP3	FN		11/1/2033	2,120,454.91	1,940,000	1	CMBS
0.37	FR SD5617	3132DTG20	FR		6/1/2054	2,090,084.28	2,009,420.44	1	RMBS
0.37	AMSR 2023-SFR2 A	00178YAA9	AMSR		6/17/2040	2,079,635.31	2,100,000	1	RMBS
0.37	FN BZ3627	3140NYA50	FN		4/1/2030	2,048,070.82	2,010,000	1	CMBS
0.36	TCN 2024-SFR3 C	89616YAC8	TCN		8/17/2041	2,002,464.66	2,000,000	1	RMBS
0.35	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	1,972,478.96	2,100,000	1	TREASURY
0.35	OBX 2024-NQM16 A2	67120GAD0	OBX		10/25/2064	1,967,603.15	1,952,625.28	1	RMBS
0.35	PRPM 2025-4 A1	69382KAA6	PRPM		6/25/2030	1,947,357.92	1,941,313.33	1	RMBS
0.34	TII 1 5/8 10/15/27	91282CFR7	TII		10/15/2027	1,890,744.91	1,860,000	1	TREASURY
0.33	VERUS 2023-INV3 A1	92540CAA5	VERUS		11/25/2068	1,832,051.04	1,803,360.58	1	RMBS

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0.33	FN CB3240	3140QNS60	FN		4/1/2052	1,830,868.35	2,036,694.02	1	RMBS
0.33	FR SD7556	3132DVMD4	FR		8/1/2052	1,827,855.83	2,040,946.69	1	RMBS
0.32	FN CA8494	3140QGNL7	FN		1/1/2051	1,787,387.69	2,169,166.23	1	RMBS
0.32	FNR 2024-96 FC	3136BTM26	FNR		12/25/2054	1,773,624.95	1,771,018	1	RMBS
0.31	FNA 2022-M2 A2	3136BK6X5	FNA		11/25/2031	1,738,082.83	1,909,000	1	CMBS
0.30	TPMT 2020-2 A1A	89176UAN4	TPMT		4/25/2060	1,700,934.03	1,851,476.33	1	RMBS
0.30	HOMES 2023-NQM1 A1	43761JAA5	HOMES		1/25/2068	1,667,099.00	1,666,143.01	1	RMBS
0.30	FN BZ0238	3140NUHQ5	FN		1/1/2029	1,656,822.97	1,603,000	1	CMBS
0.29	FR RA7939	3133KPZC5	FR		9/1/2052	1,623,863.80	1,619,576.24	1	RMBS
0.29	PRET 2025-NPL2 A1	69392JAA7	PRET		3/25/2055	1,611,969.94	1,604,383.79	1	RMBS
0.29	FN CB4573	3140QQCK9	FN		9/1/2052	1,600,762.26	1,599,766.76	1	RMBS
0.28	G2 MA5191	36179TXU4	G2		5/20/2048	1,556,495.00	1,670,603.74	1	RMBS
0.28	FR SD3033	3132DQLN4	FR		5/1/2053	1,539,022.40	1,486,834.66	1	RMBS
0.28	FHR 5015 CG	3137FVTF9	FHR		9/25/2050	1,534,816.03	1,941,617.14	1	RMBS
0.27	FN FS1472	3140XGT66	FN		11/1/2050	1,529,449.29	1,643,836.36	1	RMBS
0.27	SCLP 2025-2 B	83407HAB3	SCLP		6/25/2034	1,519,686.50	1,500,000	1	ABS
0.27	EFMT 2025-INV4 M1	26846DAH7	EFMT		10/25/2070	1,511,876.27	1,500,000	1	RMBS
0.27	PRET 2024-NPL6 A1	69381QAA4	PRET		10/25/2054	1,490,877.92	1,486,964.54	1	RMBS
0.26	FN CB8692	3140QUUS3	FN		6/1/2054	1,451,821.19	1,414,596.74	1	RMBS
0.25	FN FS5600	3140XMGJ9	FN		6/1/2052	1,421,846.65	1,637,844.28	1	RMBS
0.25	FN FS8659	3140XQTR8	FN		7/1/2054	1,409,428.38	1,380,302.34	1	RMBS
0.25	FN BZ4051	3140NYQD6	FN		3/1/2030	1,402,276.44	1,366,000	1	CMBS
0.25	FN FS5420	3140XMAW6	FN		3/1/2052	1,371,682.66	1,586,623.15	1	RMBS
0.25	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS		11/25/2065	1,369,942.10	1,365,000	1	RMBS
0.24	PRPM 2025-6 A1	69395KAA1	PRPM		8/25/2028	1,351,922.78	1,333,453.01	1	RMBS
0.24	FR SD3892	3132E0KD3	FR		9/1/2053	1,326,550.69	1,300,344.68	1	RMBS
0.24	AVNT 2025-REV1 C	05352BAC2	AVNT		5/15/2034	1,311,644.31	1,300,000	1	ABS
0.23	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS		6/25/2065	1,299,159.10	1,286,476.53	1	RMBS
0.23	PRPM 2024-NQM4 A1	69381UAA5	PRPM		12/26/2069	1,273,441.13	1,261,862.69	1	RMBS

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0.23	FNR 2018-62 B	3136B2W32	FNR		9/25/2048	1,263,460.78	1,370,694	1	RMBS
0.22	TPMT 2018-5 A1	89176VAA0	TPMT		7/25/2058	1,255,193.09	1,297,848.99	1	RMBS
0.22	AFRMT 2025-1A C	00833BAC2	AFRMT		2/15/2033	1,254,819.32	1,250,000	1	ABS
0.22	G2 786726	3622ACLF5	G2		3/20/2051	1,245,792.92	1,519,256.08	1	RMBS
0.22	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO		6/25/2063	1,237,140.31	1,227,369.92	1	RMBS
0.22	FR SD7553	3132DVMA0	FR		3/1/2052	1,227,081.85	1,362,062.55	1	RMBS
0.21	TII 0 1/2 01/15/28	9128283R9	TII		1/15/2028	1,187,177.15	1,200,000	1	TREASURY
0.21	FR SD2347	3132DPTC2	FR		2/1/2053	1,179,054.51	1,149,105.89	1	RMBS
0.21	TII 0 3/8 07/15/27	9128282L3	TII		7/15/2027	1,173,046.22	1,180,000	1	TREASURY
0.21	FR SD3803	3132E0GL0	FR		2/1/2052	1,166,943.08	1,409,418.76	1	RMBS
0.20	TCN 2025-SFR2 A	89617FAA2	TCN		8/17/2044	1,131,412.12	1,108,000	1	RMBS
0.20	IHSFR 2024-SFR1 D	46188DAG3	IHSFR		9/17/2041	1,127,735.73	1,167,000	1	RMBS
0.20	US LONG BOND(CBT) Dec25		USZ5		12/19/2025	1,112,288.21	395	100000	FUTURES CONTRACTS
0.20	FR SD4301	3132E0X64	FR		11/1/2053	1,103,490.55	1,053,853.11	1	RMBS
0.20	WMABS 2007-HE2 2A2	93934TAC6	WMABS		2/25/2037	1,101,604.93	3,486,991.48	1	RMBS
0.19	OBX 2023-NQM10 A1	67449CAA9	OBX		10/25/2063	1,046,777.13	1,034,121.94	1	RMBS
0.19	FN FS5082	3140XLUG1	FN		2/1/2053	1,040,272.32	1,025,978.27	1	RMBS
0.19	CMDC 2025-2A A2	20469BAB3	CMDC		2/25/2050	1,036,841.40	1,000,000	1	ABS
0.18	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE		9/11/2028	1,018,007.59	1,015,000	1	EMERGING MARKETS
0.18	CROSS 2024-H1 M1	22757AAD8	CROSS		12/25/2068	1,015,474.84	1,000,000	1	RMBS
0.18	LMRK 2025-1A A	50209AAH4	LMRK		9/15/2055	1,009,924.00	1,000,000	1	ABS
0.18	WINDR 2021-1A D1R	97314HAY5	WINDR		7/20/2037	1,008,886.36	1,000,000	1	CLO
0.18	OBX 2024-NQM6 A1	67118XAA3	OBX		2/25/2064	1,006,353.61	990,400.51	1	RMBS
0.18	ANTH 2025-1A A1	03676GAA9	ANTH		7/20/2036	1,005,466.59	1,000,000	1	CLO
0.18	INGIM 2013-1A BR	92917CAL6	INGIM		10/15/2030	1,002,654.91	1,000,000	1	CLO
0.18	TREST 2023-6A A1R	894940AQ8	TREST		4/25/2038	1,001,745.58	1,000,000	1	CLO
0.18	QTSII 2025-1A B	74690FAB2	QTSII		10/5/2055	997,310.48	1,000,000	1	ABS
0.18	SCLGX 2025-1A B	80587FAB5	SCLGX		7/25/2055	996,629.88	1,000,000	1	ABS
0.18	RFMSI 2006-S4 A7	762010AG1	RFMSI		4/25/2036	996,345.36	1,226,178.53	1	RMBS

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0.18	PRPM 2025-5 A1	69392RAA9	PRPM		7/25/2030	985,974.49	984,540.98	1	RMBS
0.18	PRET 2025-NPL7 A1	740934AA2	PRET		7/25/2055	981,589.61	978,104.22	1	RMBS
0.18	AFFRM 2025-X1 B	00834MAB9	AFFRM		4/15/2030	978,733.29	975,000	1	ABS
0.17	HART 2024-C B	448976AF7	HART		1/15/2031	964,658.14	950,000	1	ABS
0.17	FN CB7272	3140QTCJ6	FN		10/1/2053	956,920.44	923,962.21	1	RMBS
0.17	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO		9/25/2062	953,835.40	958,629.75	1	RMBS
0.17	FR SD8146	3132DWBP7	FR		5/1/2051	942,298.57	1,150,018.31	1	RMBS
0.17	FR SD4888	3132DSND0	FR		2/1/2054	940,608.22	906,611.75	1	RMBS
0.17	PRPM 2025-3 A1	74449DAA3	PRPM		5/25/2030	934,203.83	931,672.9	1	RMBS
0.16	GDLP 2025-2A B	38238FAB6	GDLP		6/20/2049	919,386.71	900,000	1	ABS
0.16	G2 785717	3622ABG22	G2		11/20/2051	918,209.60	1,026,329.1	1	RMBS
0.16	FN FS6309	3140XNAK0	FN		12/1/2053	912,491.39	871,448.03	1	RMBS
0.16	UPST 2025-2 A2	91679EAB4	UPST		6/20/2035	905,093.99	900,000	1	ABS
0.16	SAMI 2007-AR3 1A3	86363NAC3	SAMI		9/25/2047	904,458.01	1,025,827.46	1	RMBS
0.16	GNR 2021-58 HP	38382RCM8	GNR		8/20/2050	900,636.58	998,602.26	1	RMBS
0.16	CAS 2024-R03 2M1	207941AA3	CAS		3/25/2044	894,327.03	893,791.52	1	RMBS
0.15	FN FA1142	3140W1HU0	FN		10/1/2054	860,012.23	831,367.92	1	RMBS
0.15	GNR 2022-23 BA	38383MKH0	GNR		5/20/2049	849,050.02	908,409.88	1	RMBS
0.15	FN CB7781	3140QTUF4	FN		1/1/2054	838,656.83	826,757.1	1	RMBS
0.15	COLT 2024-5 A2	19685AAB5	COLT		8/25/2069	834,004.17	831,838.76	1	RMBS
0.15	FN FS9728	3140XRY25	FN		3/1/2052	824,693.26	915,138.12	1	RMBS
0.15	CHLELC 6.01 01/20/33	ZI3801118	CHLELC		1/20/2033	811,605.55	774,175	1	EMERGING MARKETS
0.14	VCAT 2025-NPL1 A1	921962AA4	VCAT		1/25/2055	807,075.61	804,232.23	1	RMBS
0.14	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	786,345.03	800,000	1	EMERGING MARKETS
0.14	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	781,954.57	800,000	1	EMERGING MARKETS
0.14	VERUS 2024-1 A1	92540EAA1	VERUS		1/25/2069	772,866.81	767,435.19	1	RMBS
0.14	TPMT 2022-1 A1	89170VAA6	TPMT		7/25/2062	769,318.73	797,399.67	1	RMBS
0.14	DRMT 2022-2 A1	24380XAA5	DRMT		3/25/2067	756,671.74	770,865.41	1	RMBS
0.14	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	754,440.25	730,000	1	CORPORATE BOND

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0.13	VERUS 2023-4 A1	92539TAA1	VERUS		5/25/2068	739,572.92	737,119.44	1	RMBS
0.13	CLGIX 2021-1A A2	19521UAA1	CLGIX		12/26/2051	732,995.59	750,000	1	ABS
0.13	GNR 2013-116 WU	38378VG90	GNR		12/20/2042	729,888.23	739,454.61	1	RMBS
0.13	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	704,159.11	700,000	1	EMERGING MARKETS
0.12	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	692,778.49	700,000	1	EMERGING MARKETS
0.12	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ		2/9/2026	692,549.76	700,000	1	EMERGING MARKETS
0.12	OBX 2023-NQM2 A1	670843AA9	OBX		1/25/2062	685,024.05	683,816.97	1	RMBS
0.12	AASET 2024-2A B	00038QAB4	AASET		9/16/2049	681,436.92	650,998.12	1	ABS
0.12	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ		12/29/2049	678,123.15	700,000	1	EMERGING MARKETS
0.12	INRCON 3 1/4 03/22/28	BO5432337	INRCON		3/22/2028	677,319.81	700,000	1	EMERGING MARKETS
0.12	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN		5/18/2031	670,697.85	710,000	1	EMERGING MARKETS
0.12	NRZT 2024-NQM1 A1	64828DAA5	NRZT		3/25/2064	664,405.04	657,525.76	1	RMBS
0.12	SDCP 2024-1 A2	78520EAG1	SDCP		4/20/2049	661,621.25	650,000	1	ABS
0.12	G2 786227	3622ABYY2	G2		4/20/2052	658,876.51	738,001.11	1	RMBS
0.12	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	656,829.12	656,000	1	CORPORATE BOND
0.12	NRZT 2019-RPL2 A1	64830HAA2	NRZT		2/25/2059	650,826.40	665,449.26	1	RMBS
0.11	SOLRR 2021-1 A	83438LAA9	SOLRR		10/15/2046	639,752.61	671,389.3	1	ABS
0.11	PNW 5.9 08/15/55	040555DJ0	PNW		8/15/2055	627,351.08	607,000	1	CORPORATE BOND
0.11	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	625,688.62	624,000	1	GLOBAL
0.11	OBX 2023-NQM3 A3	67117PAC7	OBX		2/25/2063	620,054.10	617,821.7	1	RMBS
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL		7/15/2027	613,772.44	608,000	1	CORPORATE BOND
0.11	AVNT 2024-REV1 B	05352UAB2	AVNT		10/15/2033	610,698.56	600,000	1	ABS
0.11	AASET 2025-1A A	00258PAA1	AASET		2/16/2050	606,949.65	593,229.04	1	ABS
0.11	ADC 2023-1A A2	01627AAD0	ADC		8/17/2048	606,107.26	600,000	1	ABS
0.11	VERUS 2023-INV1 A3	92539FAC7	VERUS		2/25/2068	605,175.61	604,459.57	1	RMBS
0.11	AVOL 5 3/4 03/01/29	05401AAU5	AVOL		3/1/2029	601,103.13	580,000	1	GLOBAL
0.11	BANBRA 8.748 PERP	EJ5310291	BANBRA	8.748	12/29/2049	599,145.00	600,000	1	EMERGING MARKETS
0.11	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN		7/27/2026	597,527.16	600,000	1	EMERGING MARKETS
0.11	GS Float 09/10/27	38141GYH1	GS	5.0651	9/10/2027	596,684.77	595,000	1	CORPORATE BOND

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0.10	PARCRT 0 06/05/34	ZS5584637	PARCRT		6/5/2034	575,524.63	702,933.97	1	EMERGING MARKETS
0.10	MTZ 5.9 06/15/29	576323AT6	MTZ		6/15/2029	575,480.00	549,000	1	CORPORATE BOND
0.10	GEHC 4.8 01/15/31	36266GAB3	GEHC		1/15/2031	564,383.90	554,000	1	CORPORATE BOND
0.10	CHRY 2025-1A A	16473RAA2	CHRY		11/15/2032	558,883.27	550,000	1	ABS
0.10	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS		6/25/2065	555,798.22	551,347.08	1	RMBS
0.10	EXC 5.95 06/01/55	202795KB5	EXC		6/1/2055	548,640.71	511,000	1	CORPORATE BOND
0.10	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD		9/1/2027	546,704.89	530,000	1	EMERGING MARKETS
0.10	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	545,868.08	530,000	1	CORPORATE BOND
0.10	LNG 4 5/8 10/15/28	16411RAK5	LNG		10/15/2028	540,300.50	541,000	1	CORPORATE BOND
0.10	BANK5 2025-5YR16 AS	065934BF7	BANK5		8/15/2063	535,703.62	517,000	1	CMBS
0.10	SUI 2.7 07/15/31	866677AE7	SUI		7/15/2031	531,603.25	585,000	1	CORPORATE BOND
0.09	AVGO 3 1/2 02/15/41	11135FBJ9	AVGO		2/15/2041	526,085.88	635,000	1	CORPORATE BOND
0.09	WAB 4.9 05/29/30	960386AS9	WAB		5/29/2030	524,239.32	512,000	1	CORPORATE BOND
0.09	BANK5 2025-5YR17 AS	06211GAP1	BANK5		11/15/2058	518,537.85	500,000	1	CMBS
0.09	BIIB 5.05 01/15/31	09062XAN3	BIIB		1/15/2031	518,247.76	503,000	1	CORPORATE BOND
0.09	MSAIC 2024-1A A	618937AA4	MSAIC		9/20/2049	514,800.10	528,919.37	1	ABS
0.09	CMPDC 2024-1A B	20469AAC3	CMPDC		2/25/2049	513,896.35	500,000	1	ABS
0.09	CLDCD 2024-2A A2	102104AC0	CLDCD		11/22/2049	511,843.37	500,000	1	ABS
0.09	SPRO 2024-1A A2	817743AJ6	SPRO		1/25/2054	511,162.76	492,500	1	ABS
0.09	VIBR 2024-4RA D1	92558RAN3	VIBR		10/20/2037	508,858.75	500,000	1	CLO
0.09	EXTNT 2024-1A B	30227XAJ0	EXTNT		7/25/2054	508,323.19	500,000	1	ABS
0.09	SCLP 2025-1 C	83406YAC5	SCLP		2/27/2034	507,915.94	500,000	1	ABS
0.09	SWTCH 2024-2A B	871044AG8	SWTCH		6/25/2054	506,989.87	500,000	1	ABS
0.09	BSP 2024-36A D1	081922AJ5	BSP		1/25/2038	506,259.06	500,000	1	CLO
0.09	WINDR 2021-3A D1AR	97316DAW6	WINDR		4/20/2038	506,080.54	500,000	1	CLO
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN		5/21/2036	504,864.37	556,000	1	EMERGING MARKETS
0.09	SCLP 2025-3 C	83390JAC6	SCLP		8/15/2034	504,518.49	500,000	1	ABS
0.09	BCC 2023-4A C	05685EAG5	BCC		10/21/2036	503,988.51	500,000	1	CLO
0.09	SWTCH 2025-2A B	871044AY9	SWTCH		10/25/2055	503,095.91	500,000	1	ABS

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0.09	WWICK 2025-6A A1	93656EAA9	WWICK		7/20/2038	502,989.92	500,000	1	CLO
0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI		5/7/2029	502,738.87	508,200.47	1	EMERGING MARKETS
0.09	VOYA 2014-4A CR2	92914RBE1	VOYA		7/14/2031	502,554.78	500,000	1	CLO
0.09	ICG 2023-1A AR	449278AJ9	ICG		7/18/2038	502,253.52	500,000	1	CLO
0.09	CCITY 2020-1A A1RR	22823RAW9	CCITY		7/20/2038	502,253.52	500,000	1	CLO
0.09	MDPK 2023-63A A1R	55817GAN1	MDPK		7/21/2038	502,253.52	500,000	1	CLO
0.09	JTWN 2019-1A ARR	47047JAU8	JTWN		3/20/2038	502,247.95	500,000	1	CLO
0.09	MP19 2020-3A AR2	56607KAU8	MP19		10/19/2038	501,991.32	500,000	1	CLO
0.09	GNRT 2023-12A AR	37147VAL1	GNRT		7/20/2038	501,952.27	500,000	1	CLO
0.09	NEUB 2021-44A DR	64133VAQ0	NEUB		10/16/2035	501,902.06	500,000	1	CLO
0.09	VDCR 2023-1A B	76134KAC8	VDCR		9/15/2048	501,812.80	500,000	1	ABS
0.09	CGMS 2021-8A A1R	143120AN3	CGMS		10/15/2038	501,751.44	500,000	1	CLO
0.09	APID 2024-1A A1R	037986AN6	APID		10/25/2038	501,589.66	500,000	1	CLO
0.09	GNRT 2023-13A A1	370918AA2	GNRT		1/20/2037	501,500.40	500,000	1	CLO
0.09	CBAM 2017-2A BR	12481KAU2	CBAM		7/17/2034	501,031.78	500,000	1	CLO
0.09	TREST 2025-8A A1	89533DAC4	TREST		6/11/2035	500,992.73	500,000	1	CLO
0.09	INVC0 2021-3A DR	46151VAJ0	INVC0		10/22/2034	500,953.68	500,000	1	CLO
0.09	VOYA 2021-1A DR	92918QAU4	VOYA		7/15/2034	500,730.53	500,000	1	CLO
0.09	COLO 2023-1A A2	23802WAL5	COLO		2/25/2053	500,406.96	500,000	1	ABS
0.09	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ		5/15/2027	500,055.50	500,000	1	EMERGING MARKETS
0.09	BCC 2025-4A D1	05686GAJ3	BCC		1/17/2039	499,999.72	500,000	1	CLO
0.09	APID 2022-39A A1R	03766HAQ3	APID		10/21/2038	499,999.72	500,000	1	CLO
0.09	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	499,101.54	500,000	1	EMERGING MARKETS
0.09	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	498,069.47	470,000	1	CORPORATE BOND
0.09	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	497,511.60	500,000	1	EMERGING MARKETS
0.09	PAYX 5.35 04/15/32	704326AB3	PAYX		4/15/2032	495,324.74	476,000	1	CORPORATE BOND
0.09	SEB4P 2021-1A A2	78433DAA2	SEB4P		1/30/2052	494,186.67	498,750	1	ABS
0.09	CYRUS 2024-2A A2	23284BAG9	CYRUS		5/20/2049	493,623.22	500,000	1	ABS
0.09	CYRUS 2023-1A A2	23284BAA2	CYRUS		4/20/2048	493,288.50	500,000	1	ABS

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0.09	DGX 5 12/15/34	74834LBG4	DGX		12/15/2034	490,951.01	483,000	1	CORPORATE BOND
0.09	STEAM 2024-1A A	912928AA6	STEAM		9/28/2054	490,320.61	487,625.17	1	ABS
0.09	FE 5 01/15/31	893045AF1	FE		1/15/2031	487,849.23	474,000	1	CORPORATE BOND
0.09	CLAST 2025-1A A	14856VAA5	CLAST		2/15/2050	487,436.40	477,109.28	1	ABS
0.09	HPE 5 10/15/34	42824CBV0	HPE		10/15/2034	485,857.62	487,000	1	CORPORATE BOND
0.09	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ		11/1/2028	485,662.37	500,000	1	EMERGING MARKETS
0.09	SNDPT 2021-3A D	83615PAG2	SNDPT		10/25/2034	485,204.91	500,000	1	CLO
0.09	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	482,482.49	466,000	1	CORPORATE BOND
0.09	KD 4.1 10/15/41	50155QAM2	KD		10/15/2041	481,941.35	590,000	1	CORPORATE BOND
0.09	HORZN 2024-1 A	43990EAA9	HORZN		9/15/2049	480,953.91	475,000	1	ABS
0.09	MOROC 2 3/8 12/15/27	BM9763095	MOROC		12/15/2027	478,421.17	500,000	1	EMERGING MARKETS
0.09	WAX 2022-1A A2	26929HAB1	WAX		3/15/2052	478,158.97	483,750	1	ABS
0.09	VICI 4 5/8 12/01/29	92564RAB1	VICI		12/1/2029	475,380.76	479,000	1	CORPORATE BOND
0.08	AMT 5.55 07/15/33	03027XCD0	AMT		7/15/2033	473,126.95	450,000	1	CORPORATE BOND
0.08	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ		1/26/2031	471,749.00	600,000	1	EMERGING MARKETS
0.08	LTH 6 11/15/31	53190FAE5	LTH		11/15/2031	461,618.02	460,000	1	CORPORATE BOND
0.08	AASET 2024-1A B	00255JAC4	AASET		5/16/2049	459,804.93	443,135.28	1	ABS
0.08	T 3 1/2 09/15/53	00206RKJ0	T		9/15/2053	457,556.70	659,000	1	CORPORATE BOND
0.08	ETR 5.8 03/15/55	29364WBQ0	ETR		3/15/2055	453,171.81	439,000	1	CORPORATE BOND
0.08	QBRCN 5.7 01/15/35	92660FAT1	QBRCN		1/15/2035	451,007.26	438,000	1	GLOBAL
0.08	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB		12/6/2032	449,791.10	438,872	1	EMERGING MARKETS
0.08	TIGO 6 1/4 03/25/29	AX6986878	TIGO		3/25/2029	446,661.43	450,000	1	EMERGING MARKETS
0.08	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE		2/1/2030	446,600.06	432,000	1	CORPORATE BOND
0.08	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	444,050.58	460,000	1	CORPORATE BOND
0.08	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	439,883.27	481,000	1	CORPORATE BOND
0.08	AASET 2022-1A A	00255EAA9	AASET		5/16/2047	437,819.13	428,444.57	1	ABS
0.08	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG		3/22/2030	433,819.18	450,060	1	EMERGING MARKETS
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR		5/2/2034	431,821.99	400,000	1	EMERGING MARKETS
0.08	MVFPPO 6.748 06/01/34	AZ9204969	MVFPPO		6/1/2034	429,049.36	439,392	1	EMERGING MARKETS

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0.08	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2030	427,448.27	415,000	1	CMBS
0.08	CHRD 6 3/4 03/15/33	674215AN8	CHRD		3/15/2033	426,974.07	422,000	1	CORPORATE BOND
0.08	BMO 2025-5C12 AS	09663VAF7	BMO		10/15/2058	423,693.78	410,000	1	CMBS
0.08	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR		1/8/2029	421,529.23	410,000	1	CORPORATE BOND
0.08	BMARK 2025-V17 AM	081934AU5	BMARK		9/15/2058	420,831.89	409,000	1	CMBS
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY		9/30/2036	420,748.20	559,999.95	1	EMERGING MARKETS
0.08	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME		2/15/2031	420,296.33	450,000	1	EMERGING MARKETS
0.08	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ		5/15/2029	420,095.49	400,000	1	EMERGING MARKETS
0.08	BBCMS 2025-5C37 AS	05494NAD3	BBCMS		9/15/2058	419,292.15	408,000	1	CMBS
0.08	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX		1/31/2041	418,862.59	396,202.95	1	EMERGING MARKETS
0.08	BJETS 2024-2A B	12326TAB4	BJETS		9/15/2039	418,656.18	416,780.97	1	ABS
0.07	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK		6/5/2034	417,936.52	405,000	1	CORPORATE BOND
0.07	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR		12/31/2031	415,057.89	405,259.72	1	EMERGING MARKETS
0.07	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	414,896.11	400,000	1	EMERGING MARKETS
0.07	MSAIC 2018-2GS A	61946LAA0	MSAIC		2/22/2044	414,209.93	440,436.75	1	ABS
0.07	PK 7 02/01/30	70052LAD5	PK		2/1/2030	413,897.52	405,000	1	CORPORATE BOND
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN		4/15/2032	412,921.24	400,000	1	CORPORATE BOND
0.07	WFCM 2025-5C6 C	95004TAH5	WFCM		10/15/2058	411,956.12	410,000	1	CMBS
0.07	ZBH 5.2 09/15/34	98956PAZ5	ZBH		9/15/2034	410,533.54	400,000	1	CORPORATE BOND
0.07	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC		10/20/2035	410,355.02	400,000	1	EMERGING MARKETS
0.07	HUSKYI 9 02/15/29	44805RAA3	HUSKYI		2/15/2029	405,735.83	395,000	1	GLOBAL
0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT		4/14/2027	403,169.61	400,000	1	EMERGING MARKETS
0.07	JSWINI 4.95 01/21/29	BT5111013	JSWINI		1/21/2029	402,896.25	400,000	1	EMERGING MARKETS
0.07	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT		7/5/2034	402,282.59	389,493.18	1	EMERGING MARKETS
0.07	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO		3/1/2033	401,367.68	390,000	1	CORPORATE BOND
0.07	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA		9/15/2029	400,765.18	380,000	1	CORPORATE BOND
0.07	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN		1/18/2027	400,218.46	400,000	1	EMERGING MARKETS
0.07	MRK 5.7 09/15/55	58933YBT1	MRK		9/15/2055	400,212.88	384,000	1	CORPORATE BOND
0.07	AMGN 5 3/4 03/02/63	031162DU1	AMGN		3/2/2063	399,917.21	400,000	1	CORPORATE BOND

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0.07	GMT 5 1/2 06/15/35	361448BS1	GMT		6/15/2035	399,007.87	385,000	1	CORPORATE BOND
0.07	SUBWAY 2024-3A A23	864300AL2	SUBWAY		7/30/2054	398,226.85	397,000	1	ABS
0.07	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE		10/19/2027	397,864.23	400,000	1	EMERGING MARKETS
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH		2/1/2034	397,635.50	383,000	1	CORPORATE BOND
0.07	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	397,512.77	400,000	1	EMERGING MARKETS
0.07	BNSF 5 1/2 03/15/55	12189LBL4	BNSF		3/15/2055	394,533.73	391,000	1	CORPORATE BOND
0.07	ZAYO 2025-1A B	98919WAC7	ZAYO		3/20/2055	394,399.84	385,000	1	ABS
0.07	ADC 5 5/8 06/15/34	008513AE3	ADC		6/15/2034	393,669.02	376,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C36 A3	05556CAC4	BBCMS		8/15/2058	393,088.84	375,000	1	CMBS
0.07	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT		4/30/2028	392,620.22	400,000	1	EMERGING MARKETS
0.07	SMB 2021-A B	78448YAD3	SMB		1/15/2053	391,091.65	399,837.15	1	ABS
0.07	DUK 5.8 06/15/54	26441CCF0	DUK		6/15/2054	390,901.97	384,000	1	CORPORATE BOND
0.07	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	390,048.42	382,000	1	CORPORATE BOND
0.07	BMARK 2023-V3 AS	08163VAF4	BMARK		7/15/2056	389,747.17	368,000	1	CMBS
0.07	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI		7/25/2037	388,581.22	435,261.97	1	RMBS
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO		6/15/2030	386,913.18	374,000	1	CORPORATE BOND
0.07	PWR 5 1/4 08/09/34	74762EAL6	PWR		8/9/2034	386,751.39	375,000	1	CORPORATE BOND
0.07	MRVL 5.95 09/15/33	573874AQ7	MRVL		9/15/2033	385,005.25	358,000	1	CORPORATE BOND
0.07	LH 4.55 04/01/32	50540RBA9	LH		4/1/2032	384,971.78	386,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 B	06604AAP9	BANK5		10/15/2057	382,411.14	370,000	1	CMBS
0.07	GWCN 8 1/4 08/01/32	36485MAN9	GWCN		8/1/2032	378,059.72	370,000	1	GLOBAL
0.07	JPMCC 2015-JP1 AS	46590KAG9	JPMCC		1/15/2049	377,022.08	380,000	1	CMBS
0.07	AASET 2021-2A A	00258BAA2	AASET		1/15/2047	376,586.94	396,120.75	1	ABS
0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	373,010.97	360,000	1	CORPORATE BOND
0.07	BMO 2024-5C4 A3	09660SAU4	BMO		5/15/2057	371,644.18	348,000	1	CMBS
0.07	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	369,513.10	359,000	1	CORPORATE BOND
0.07	BG 4.65 09/17/34	120568BF6	BG		9/17/2034	368,916.18	374,000	1	CORPORATE BOND
0.07	VERUS 2021-8 A1	92538GAA0	VERUS		11/25/2066	368,676.29	395,994.69	1	RMBS
0.07	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	365,362.52	350,000	1	CORPORATE BOND

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0.07	UNFI 6 3/4 10/15/28	911163AA1	UNFI		10/15/2028	364,882.75	365,000	1	CORPORATE BOND
0.07	GFF 5 3/4 03/01/28	398433AP7	GFF		3/1/2028	363,705.64	365,000	1	CORPORATE BOND
0.06	WFCM 2025-5C4 A3	949931AC3	WFCM		5/15/2058	362,539.68	345,000	1	CMBS
0.06	BMARK 2024-V8 A3	08190AAC4	BMARK		7/15/2057	362,528.52	342,000	1	CMBS
0.06	BMARK 2024-V11 A3	081921AZ1	BMARK		11/15/2057	362,210.54	343,000	1	CMBS
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC		2/9/2031	361,786.55	400,000	1	EMERGING MARKETS
0.06	UBER 4.8 09/15/34	90353TAP5	UBER		9/15/2034	361,016.69	359,000	1	CORPORATE BOND
0.06	BMARK 2023-B38 A2	081916AB4	BMARK		4/15/2056	359,220.33	350,000	1	CMBS
0.06	AYR 5 1/4 03/15/30	00929JAB2	AYR		3/15/2030	358,171.53	350,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR6 A3	066043AB6	BANK5		5/15/2057	352,375.23	333,000	1	CMBS
0.06	NI 5.35 04/01/34	65473PAQ8	NI		4/1/2034	350,997.28	340,000	1	CORPORATE BOND
0.06	DIV 2018-1 B	255396AB9	DIV		7/20/2038	350,924.76	378,052.08	1	ABS
0.06	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ		1/19/2028	349,295.76	350,000	1	EMERGING MARKETS
0.06	BBCMS 2025-5C34 A3	07337BAC8	BBCMS		5/15/2058	347,265.11	330,000	1	CMBS
0.06	FI 5.45 03/15/34	337738BL1	FI		3/15/2034	347,058.69	335,000	1	CORPORATE BOND
0.06	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	346,087.99	343,000	1	EMERGING MARKETS
0.06	US 2YR NOTE (CBT) Dec25		TUZ5		12/31/2025	344,163.33	1,805	200000	FUTURES CONTRACTS
0.06	LMAT 2021-GS2 A1	52476DAA5	LMAT		4/25/2061	343,889.97	343,852.26	1	RMBS
0.06	MARS 5.7 05/01/55	571676BC8	MARS		5/1/2055	343,677.98	335,000	1	CORPORATE BOND
0.06	NOC 5.2 06/01/54	666807CM2	NOC		6/1/2054	341,267.96	355,000	1	CORPORATE BOND
0.06	APP 5 3/8 12/01/31	03831WAC2	APP		12/1/2031	340,604.10	329,000	1	CORPORATE BOND
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN		8/15/2047	339,276.36	402,000	1	GLOBAL
0.06	BKH 6 01/15/35	092113AX7	BKH		1/15/2035	339,047.63	317,000	1	CORPORATE BOND
0.06	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU		7/1/2032	337,842.62	330,000	1	CORPORATE BOND
0.06	BANK 2025-BNK50 XA	064908AT3	BANK		5/15/2068	336,665.51	11,763,355.66	1	CMBS
0.06	FR 5 1/4 01/15/31	32055RAS6	FR		1/15/2031	336,258.26	327,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 AS	06604AAM6	BANK5		10/15/2057	335,069.99	326,000	1	CMBS
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	334,238.76	323,000	1	GLOBAL
0.06	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	333,943.09	320,000	1	CORPORATE BOND

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0.06	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM		2/15/2031	331,466.13	320,000	1	CORPORATE BOND
0.06	BMARK 2019-B13 A3	08162DAD0	BMARK		8/15/2057	330,489.85	350,000	1	CMBS
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	329,920.82	338,111.35	1	EMERGING MARKETS
0.06	MAR 5.3 05/15/34	571903BQ5	MAR		5/15/2034	329,736.72	320,000	1	CORPORATE BOND
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS		4/27/2031	327,828.79	400,000	1	EMERGING MARKETS
0.06	CZR 6 10/15/32	12769GAD2	CZR		10/15/2032	326,997.56	345,000	1	CORPORATE BOND
0.06	GPC 4.95 08/15/29	372460AF2	GPC		8/15/2029	325,524.77	319,000	1	CORPORATE BOND
0.06	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	324,258.40	324,000	1	GLOBAL
0.06	HRB 5 3/8 09/15/32	093662AK0	HRB		9/15/2032	323,895.78	319,000	1	CORPORATE BOND
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS		9/15/2057	323,706.11	314,000	1	CMBS
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	323,706.11	300,000	1	EMERGING MARKETS
0.06	CRHID 4.4 02/09/31	12636YAH5	CRHID		2/9/2031	321,229.15	321,000	1	CORPORATE BOND
0.06	CSX 3.8 11/01/46	126408HF3	CSX		11/1/2046	320,872.11	400,000	1	CORPORATE BOND
0.06	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL		9/15/2032	318,796.82	315,000	1	CORPORATE BOND
0.06	BMO 2024-5C6 A3	05593QAC8	BMO		9/15/2057	318,757.77	309,000	1	CMBS
0.06	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	318,266.84	318,000	1	GLOBAL
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ		12/1/2031	318,121.79	336,000	1	EMERGING MARKETS
0.06	TMCL 2024-1A A	88316AAA9	TMCL		8/20/2049	317,112.04	314,154.17	1	ABS
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	316,425.86	318,000	1	GLOBAL
0.06	BANK5 2024-5YR9 A3	06644VBG4	BANK5		8/15/2057	315,053.49	302,000	1	CMBS
0.06	ABBV 4.7 05/14/45	00287YAS8	ABBV		5/14/2045	314,975.39	340,000	1	CORPORATE BOND
0.06	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM		9/30/2028	314,869.39	315,000	1	GLOBAL
0.06	SO 4.9 10/01/35	843646AY6	SO		10/1/2035	314,813.60	318,000	1	CORPORATE BOND
0.06	TDG TL M 1L USD	89364MCE2	TDG	6.6336	8/13/2032	314,746.66	315,000	1	BANK LOAN
0.06	BMARK 2024-V9 A3	081919AN2	BMARK		8/15/2057	312,643.47	300,000	1	CMBS
0.06	INRSHM 5 3/4 04/03/28	AR9465592	INRSHM		4/3/2028	312,643.47	310,000	1	EMERGING MARKETS
0.06	SUBWAY 2024-1A A23	864300AE8	SUBWAY		7/30/2054	312,269.70	297,750	1	ABS
0.06	RSG 5.15 03/15/35	760759BM1	RSG		3/15/2035	308,359.01	297,000	1	CORPORATE BOND
0.06	CGCMT 2017-P7 A3	17325HBN3	CGCMT		4/14/2050	306,869.48	309,822.18	1	CMBS

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0.05	MSI 5 1/2 09/01/44	620076BE8	MSI		9/1/2044	306,367.40	305,000	1	CORPORATE BOND
0.05	ROP 4 1/4 09/15/28	776696AK2	ROP		9/15/2028	305,826.26	304,000	1	CORPORATE BOND
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	305,547.32	300,000	1	EMERGING MARKETS
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX		4/30/2032	304,320.00	297,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO		8/15/2032	303,940.65	296,000	1	CORPORATE BOND
0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	302,066.19	293,000	1	GLOBAL
0.05	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	301,686.84	300,000	1	EMERGING MARKETS
0.05	FI 4.55 02/15/31	337738BP2	FI		2/15/2031	300,866.76	299,000	1	CORPORATE BOND
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA		4/15/2027	300,626.88	300,000	1	EMERGING MARKETS
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA		8/19/2042	300,398.15	300,000	1	CMBS
0.05	PRU 5.2 03/14/35	74432QCK9	PRU		3/14/2035	300,135.95	291,000	1	CORPORATE BOND
0.05	AFFRM 2024-X1 B	00834XAB5	AFFRM		5/15/2029	299,572.50	299,402.62	1	ABS
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR		10/15/2031	299,042.52	300,000	1	CORPORATE BOND
0.05	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM		5/3/2026	298,819.37	300,000	1	EMERGING MARKETS
0.05	LMT 5 08/15/35	539830CM9	LMT		8/15/2035	298,696.64	293,000	1	CORPORATE BOND
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS		2/1/2043	297,971.40	319,000	1	CORPORATE BOND
0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT		2/1/2033	297,391.21	295,000	1	CORPORATE BOND
0.05	PM 5 3/8 02/15/33	718172DB2	PM		2/15/2033	295,338.24	282,000	1	CORPORATE BOND
0.05	TACHEM 5.9 07/07/55	87406BAB8	TACHEM		7/7/2055	293,977.03	285,000	1	CORPORATE BOND
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	293,631.15	279,000	1	GLOBAL
0.05	CFCRE 2016-C7 AM	12532BAE7	CFCRE		12/10/2054	293,296.42	300,000	1	CMBS
0.05	NECELE 2.17 11/25/26	75972BAB7	NECELE		11/25/2026	293,151.37	300,000	1	GLOBAL
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN		6/1/2032	291,243.45	283,000	1	CORPORATE BOND
0.05	CMS 4 1/2 01/15/31	210518DY9	CMS		1/15/2031	290,345.27	287,000	1	CORPORATE BOND
0.05	BMARK 2019-B15 A4	08160KAD6	BMARK		12/15/2072	288,677.23	310,000	1	CMBS
0.05	JPMCC 2022-NLP A	466317AA2	JPMCC		4/15/2037	288,147.25	292,883.88	1	CMBS
0.05	CGCMT 2018-B2 A3	17327FAC0	CGCMT		3/10/2051	286,557.31	289,812.13	1	CMBS
0.05	BMARK 2024-V8 A2	08190AAB6	BMARK		7/15/2057	286,228.16	274,000	1	CMBS
0.05	BANK 2020-BN26 A2	06540JAZ5	BANK		3/15/2063	284,113.82	299,415.91	1	CMBS

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0.05	WAMU 2006-AR16 2A1	92925GAC7	WAMU		12/25/2036	283,812.57	317,721.38	1	RMBS
0.05	KR 5.65 09/15/64	501044DX6	KR		9/15/2064	283,427.64	289,000	1	CORPORATE BOND
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI		7/31/2029	283,299.33	282,480	1	EMERGING MARKETS
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS		9/15/2054	283,126.39	300,000	1	CMBS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK		8/15/2055	282,730.30	307,000	1	CMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO		2/16/2031	282,339.79	306,000	1	EMERGING MARKETS
0.05	MF1 2024-FL15 A	58003MAA4	MF1		8/18/2041	281,804.23	280,000	1	CMBS
0.05	BDS 2022-FL11 B	054980AE7	BDS		3/19/2039	281,380.24	280,000	1	CMBS
0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL		4/15/2038	279,622.94	256,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX		9/2/2040	279,198.96	360,000	1	CORPORATE BOND
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN		1/30/2030	278,272.89	270,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL		2/15/2030	276,275.70	270,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW		4/10/2034	275,405.42	262,000	1	CORPORATE BOND
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG		3/15/2053	274,367.77	269,000	1	CORPORATE BOND
0.05	WFRD 6 3/4 10/15/33	947075AW7	WFRD		10/15/2033	274,055.36	275,000	1	CORPORATE BOND
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE		7/15/2030	273,536.54	269,000	1	CORPORATE BOND
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG		3/1/2042	272,063.76	315,000	1	CORPORATE BOND
0.05	BSPRT 2023-FL10 B	05610VAE2	BSPRT		9/15/2035	271,277.15	270,000	1	CMBS
0.05	MCD 4.45 03/01/47	58013MFC3	MCD		3/1/2047	270,351.08	310,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS		8/15/2032	270,172.56	265,000	1	CORPORATE BOND
0.05	BMO 2023-C6 ASB	055985AF2	BMO		9/15/2056	269,754.16	250,000	1	CMBS
0.05	EPD 5.7 02/15/42	29379VAV5	EPD		2/15/2042	269,664.90	260,000	1	CORPORATE BOND
0.05	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN		10/15/2030	269,508.69	270,000	1	CORPORATE BOND
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM		10/15/2050	269,458.49	273,308.22	1	CMBS
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS		11/15/2054	269,452.91	300,000	1	CMBS
0.05	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	268,582.62	266,000	1	CORPORATE BOND
0.05	BANK 2018-BN11 C	06540TAJ9	BANK		3/15/2061	268,404.11	300,000	1	CMBS
0.05	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	7.0638	2/3/2032	268,353.90	268,801.31	1	BANK LOAN
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI		2/1/2031	266,485.02	260,000	1	CORPORATE BOND

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0.05	BANK 2021-BN38 A5	06540EAK9	BANK		12/15/2064	266,295.34	300,000	1	CMBS
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK		3/5/2035	265,743.05	255,000	1	CMBS
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT		6/10/2051	265,598.00	267,273.93	1	CMBS
0.05	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU		10/15/2033	264,208.90	265,000	1	CORPORATE BOND
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX		8/15/2054	263,863.01	261,000	1	CORPORATE BOND
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN		6/1/2030	263,623.13	281,000	1	GLOBAL
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR		4/15/2032	263,293.98	260,000	1	CORPORATE BOND
0.05	NJ 2023-GSP A	65486XAA1	NJ		1/6/2029	263,249.35	250,000	1	CMBS
0.05	WFCM 2024-5C1 A3	95003VAC2	WFCM		7/15/2057	262,875.58	250,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP		7/15/2029	262,635.69	256,000	1	CORPORATE BOND
0.05	DTE 5.85 06/01/34	233331BL0	DTE		6/1/2034	262,512.96	246,000	1	CORPORATE BOND
0.05	AASET 2024-1A A1	00255JAA8	AASET		5/16/2049	262,289.81	251,418.07	1	ABS
0.05	MSC 2018-L1 C	61691QAK4	MSC		10/15/2051	262,256.34	283,000	1	CMBS
0.05	MF1 2024-FL14 AS	55416AAC3	MF1		3/19/2039	261,514.37	260,000	1	CMBS
0.05	COMM TL 1L USD	BL4902708	COMM	9.3929	12/17/2029	261,068.07	257,833.96	1	BANK LOAN
0.05	BMARK 2025-V16 A3	08164RAC9	BMARK		8/15/2058	260,934.18	250,000	1	CMBS
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5		7/15/2058	260,499.04	250,000	1	CMBS
0.05	CAH 4.6 03/15/43	14149YAW8	CAH		3/15/2043	259,048.57	292,000	1	CORPORATE BOND
0.05	BACM 2016-UB10 C	06054MAK9	BACM		7/15/2049	258,440.48	266,000	1	CMBS
0.05	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH		3/17/2030	258,161.55	254,000	1	GLOBAL
0.05	MET 5.74 02/15/55	901928AA9	MET		2/15/2055	256,175.52	250,000	1	CORPORATE BOND
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.9134	2/15/2029	255,455.86	259,348.37	1	BANK LOAN
0.05	MCD 5.45 08/14/53	58013MFW9	MCD		8/14/2053	254,362.43	255,000	1	CORPORATE BOND
0.05	ICECR TL B6 1L USD	BL5164126	ICECR	6.6634	9/30/2032	254,340.11	255,000	1	BANK LOAN
0.05	WFCM 2024-C63 C	94990FAK7	WFCM		8/15/2057	254,005.39	250,000	1	CMBS
0.05	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN		8/15/2035	252,136.51	242,000	1	GLOBAL
0.05	CMPDC 2024-2A B2	20469AAF6	CMPDC		8/25/2049	251,918.94	250,000	1	ABS
0.05	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA		2/15/2030	251,405.70	258,000	1	CORPORATE BOND
0.05	AOTA 2015-1211 A1A2	90117PAC9	AOTA		8/10/2035	251,143.50	260,000	1	CMBS

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0.04	A 4 3/4 09/09/34	00846UAR2	A		9/9/2034	250,429.42	251,000	1	CORPORATE BOND
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX		4/22/2029	250,239.74	250,000	1	EMERGING MARKETS
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS		9/10/2038	249,469.88	250,000	1	CMBS
0.04	NYC 2025-3BP A	67120UAA5	NYC		2/15/2042	248,727.91	250,000	1	CMBS
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN		3/25/2030	248,577.28	243,000	1	GLOBAL
0.04	NEM 5.35 03/15/34	65163LAR0	NEM		3/15/2034	248,337.39	237,000	1	CORPORATE BOND
0.04	PRK 2017-280P A	90205FAA8	PRK		9/15/2034	248,158.88	250,000	1	CMBS
0.04	FOCS TL B8 1L USD	34416DBD9	FOCS	6.8858	9/15/2031	247,963.62	248,449.68	1	BANK LOAN
0.04	CENT 2025-CITY A	12517TAA5	CENT		7/10/2040	247,902.25	244,000	1	CMBS
0.04	OHI 4 3/4 01/15/28	681936BK5	OHI		1/15/2028	247,539.64	245,000	1	CORPORATE BOND
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN		11/30/2027	247,534.06	250,000	1	EMERGING MARKETS
0.04	ORCL 5 7/8 09/26/45	68389XDP7	ORCL		9/26/2045	247,495.01	248,000	1	CORPORATE BOND
0.04	LVL 6 7/8 06/30/33	527298CM3	LVL		6/30/2033	246,725.14	245,000	1	CORPORATE BOND
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC		10/10/2043	246,479.68	273,000	1	CMBS
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	245,709.81	235,000	1	CORPORATE BOND
0.04	ONGAME 8 08/01/30	68306MAA7	ONGAME		8/1/2030	244,912.05	250,000	1	GLOBAL
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI		10/15/2033	244,794.90	250,000	1	CORPORATE BOND
0.04	KDP 4.6 05/15/30	49271VBA7	KDP		5/15/2030	243,991.56	243,000	1	CORPORATE BOND
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN		3/14/2055	243,919.04	234,000	1	GLOBAL
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK		6/15/2058	243,919.04	231,000	1	CMBS
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE		4/15/2029	243,534.10	241,000	1	CORPORATE BOND
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.9134	7/30/2032	243,522.95	245,000	1	BANK LOAN
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	242,083.63	234,000	1	CORPORATE BOND
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	241,648.49	232,000	1	CORPORATE BOND
0.04	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	240,995.78	233,000	1	GLOBAL
0.04	SANUSA 5.473 03/20/29	80282KBN5	SANUSA	5.473	3/20/2029	240,789.37	236,000	1	CORPORATE BOND
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR		7/15/2032	240,638.74	230,000	1	CORPORATE BOND
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI		8/19/2032	240,404.43	239,000	1	GLOBAL
0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC		10/15/2054	240,013.92	242,000	1	CORPORATE BOND

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0.04	F1VE 2023-V1 D	337964AP5	F1VE		2/10/2056	239,344.47	250,000	1	CMBS
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE		7/15/2039	239,076.69	240,000	1	CMBS
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO		3/15/2035	238,892.60	234,000	1	CORPORATE BOND
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM		7/15/2053	238,016.73	262,602.6	1	CMBS
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG		4/24/2035	237,754.53	227,400	1	EMERGING MARKETS
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG		5/31/2033	237,442.13	235,000	1	CORPORATE BOND
0.04	DAFC 2017-AMO C	24500EAJ3	DAFC		6/5/2035	237,297.08	250,000	1	CMBS
0.04	IQV 6 1/4 02/01/29	46266TAF5	IQV		2/1/2029	237,152.03	225,000	1	CORPORATE BOND
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI		5/15/2032	236,705.73	230,000	1	CORPORATE BOND
0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS		9/10/2052	236,538.37	250,000	1	CMBS
0.04	EXR 5.4 06/15/35	30225VAU1	EXR		6/15/2035	236,404.48	230,000	1	CORPORATE BOND
0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	235,902.39	228,000	1	GLOBAL
0.04	HXL 5 7/8 02/26/35	428291AP3	HXL		2/26/2035	235,768.50	225,000	1	CORPORATE BOND
0.04	BANK 2021-BN33 A5	06541CBL9	BANK		5/15/2064	235,417.04	260,445	1	CMBS
0.04	GE 4.9 01/29/36	369604CA9	GE		1/29/2036	235,154.84	231,000	1	CORPORATE BOND
0.04	BMO 2024-5C3 AS	09660QAW4	BMO		2/15/2057	235,076.74	225,000	1	CMBS
0.04	DBJPM 2020-C9 ASB	233063AM8	DBJPM		8/15/2053	233,715.53	245,774.15	1	CMBS
0.04	STWD 5 1/4 10/15/28	85571BBF1	STWD		10/15/2028	233,576.06	235,000	1	CORPORATE BOND
0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI		7/1/2029	233,458.91	235,000	1	CORPORATE BOND
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.1634	12/11/2028	232,755.99	233,222.82	1	BANK LOAN
0.04	BMO 2024-5C7 AS	09660WAX9	BMO		11/15/2057	230,825.75	223,000	1	CMBS
0.04	GEISTP TL B 1L USD	BL5231651	GEISTP	6.9068	9/24/2032	230,290.19	230,000	1	BANK LOAN
0.04	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.7574	4/28/2028	229,882.94	230,000	1	BANK LOAN
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS		11/10/2052	229,537.06	250,000	1	CMBS
0.04	WFCM 2019-C50 C	95001XBE5	WFCM		5/15/2052	228,605.41	250,000	1	CMBS
0.04	RRX 6.05 04/15/28	758750AM5	RRX		4/15/2028	227,924.80	220,000	1	CORPORATE BOND
0.04	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS		10/25/2036	227,260.93	246,711.68	1	RMBS
0.04	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	227,099.15	217,000	1	GLOBAL
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.1292	7/31/2028	226,786.74	226,937.64	1	BANK LOAN

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0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD		4/15/2033	226,223.29	225,000	1	CORPORATE BOND
0.04	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET		1/13/2032	225,832.78	221,048.74	1	EMERGING MARKETS
0.04	MSI 5.2 08/15/32	620076CB3	MSI		8/15/2032	225,732.36	218,000	1	CORPORATE BOND
0.04	HESM 5 1/2 10/15/30	428102AF4	HESM		10/15/2030	225,609.63	225,000	1	CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.8289	7/12/2032	225,375.32	225,000	1	BANK LOAN
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT		4/5/2036	225,269.33	233,711.01	1	EMERGING MARKETS
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS		2/15/2054	224,889.97	250,000	1	CMBS
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA		6/15/2033	224,214.94	250,000	1	EMERGING MARKETS
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK		12/15/2054	223,997.37	250,000	1	CMBS
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM		11/15/2049	223,880.22	250,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN		9/1/2035	223,640.33	216,000	1	CORPORATE BOND
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL		5/1/2033	223,104.78	205,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP		6/22/2030	223,004.36	240,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM		8/15/2054	222,206.60	246,000	1	CMBS
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	222,028.08	214,000	1	CORPORATE BOND
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN		7/15/2032	221,576.20	220,000	1	CORPORATE BOND
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY		4/1/2032	221,102.01	231,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN		4/28/2030	220,181.52	215,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX		9/15/2051	219,634.80	340,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	219,221.98	209,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR		2/1/2033	218,407.48	216,000	1	CORPORATE BOND
0.04	SON 4.6 09/01/29	835495AR3	SON		9/1/2029	216,599.97	215,000	1	CORPORATE BOND
0.04	NEXA 6 1/2 01/18/28	65290DAA1	NEXA		1/18/2028	215,116.03	211,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE		2/15/2039	214,452.16	198,982.22	1	EMERGING MARKETS
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA		5/13/2032	213,632.08	200,000	1	EMERGING MARKETS
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR		5/15/2030	213,113.26	210,000	1	CORPORATE BOND
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI		7/1/2032	213,068.63	205,000	1	CORPORATE BOND
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL		4/15/2032	212,878.95	210,000	1	CORPORATE BOND
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE		2/10/2035	212,750.64	200,000	1	EMERGING MARKETS

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0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR		1/31/2045	212,019.83	200,000	1	EMERGING MARKETS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK		5/15/2055	211,802.26	250,000	1	CMBS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO		4/1/2031	211,205.33	230,000	1	CORPORATE BOND
0.04	BMARK 2023-B38 A4	081916AE8	BMARK		4/15/2056	211,177.44	200,000	1	CMBS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		211,149.55	200,000	1	EMERGING MARKETS
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK		6/15/2030	210,273.68	210,000	1	CORPORATE BOND
0.04	BSTN 2025-HUB A	05594GAA3	BSTN		4/13/2041	210,262.53	210,000	1	CMBS
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN		3/15/2032	210,184.43	234,000	1	EMERGING MARKETS
0.04	KREF 2021-FL2 AS	48275RAC1	KREF		2/15/2039	209,436.87	210,000	1	CMBS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX		1/31/2041	209,431.30	198,101.48	1	EMERGING MARKETS
0.04	JACK 2022-1A A2II	466365AE3	JACK		2/26/2052	209,314.14	232,500	1	ABS
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP		6/15/2033	209,074.26	205,000	1	CORPORATE BOND
0.04	BPR 2025-STAR A	05619DAA1	BPR		11/5/2042	208,259.76	208,000	1	CMBS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN		10/31/2029	207,679.57	200,000	1	EMERGING MARKETS
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK		8/15/2056	207,311.38	5,994,770.92	1	CMBS
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN		5/30/2033	206,820.45	200,000	1	GLOBAL
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE		5/7/2030	206,798.13	200,000	1	EMERGING MARKETS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC		6/1/2031	205,927.85	200,000	1	CORPORATE BOND
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		205,130.09	200,000	1	EMERGING MARKETS
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.4085	1/15/2031	204,912.52	204,487.5	1	BANK LOAN
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA		10/15/2029	204,717.26	210,000	1	CORPORATE BOND
0.04	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA		11/15/2029	204,644.74	200,000	1	CORPORATE BOND
0.04	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	204,499.69	200,000	1	EMERGING MARKETS
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC		1/24/2035	204,248.65	200,000	1	EMERGING MARKETS
0.04	RTOLN 5 04/28/30	760130AA2	RTOLN		4/28/2030	204,098.03	200,000	1	CORPORATE BOND
0.04	COMM 2016-DC2 C	12594CBK5	COMM		2/10/2049	203,528.99	205,000	1	CMBS
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA		1/15/2031	202,011.58	195,000	1	CORPORATE BOND
0.04	NI 5.85 04/01/55	65473PAU9	NI		4/1/2055	201,989.26	197,000	1	CORPORATE BOND
0.04	BANK 2021-BN32 A4	06542BBC0	BANK		4/15/2054	201,805.17	220,000	1	CMBS

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0.04	BELRON 5 3/4 10/15/29	080782AA3	BELRON		10/15/2029	201,727.06	200,000	1	GLOBAL
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM		2/13/2028	200,823.31	200,000	1	EMERGING MARKETS
0.04	SSW 5 1/2 08/01/29	81254UAK2	SSW		8/1/2029	200,611.32	210,000	1	EMERGING MARKETS
0.04	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	200,605.74	194,000	1	CORPORATE BOND
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	200,549.95	200,000	1	BANK LOAN
0.04	ATH 4.721 10/08/29	04685A4C2	ATH		10/8/2029	200,393.75	199,000	1	CORPORATE BOND
0.04	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD		7/17/2027	200,354.69	200,000	1	EMERGING MARKETS
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT		5/17/2041	200,326.80	200,000	1	CMBS
0.04	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC		11/3/2026	199,707.56	200,000	1	EMERGING MARKETS
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	199,395.15	204,681.82	1	BANK LOAN
0.04	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ		10/6/2026	199,372.84	200,000	1	EMERGING MARKETS
0.04	MRFGbz 6 5/8 08/06/29	AZ8757330	MRFGbz		8/6/2029	199,294.73	200,000	1	EMERGING MARKETS
0.04	ICECR 6 08/01/32	35901MAA5	ICECR		8/1/2032	199,261.26	200,000	1	GLOBAL
0.04	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM		6/5/2027	198,999.06	200,000	1	EMERGING MARKETS
0.04	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ		3/30/2026	198,664.34	200,000	1	EMERGING MARKETS
0.04	CTECLN 5.3 10/08/35	682357AB4	CTECLN		10/8/2035	198,586.23	200,000	1	GLOBAL
0.04	BANK 2018-BN14 A3	06035RAR7	BANK		9/15/2060	198,563.92	200,000	1	CMBS
0.04	NRG 5 3/4 01/15/34	629377DC3	NRG		1/15/2034	198,502.55	200,000	1	CORPORATE BOND
0.04	SASOL 4 3/8 09/18/26	80386WAC9	SASOL		9/18/2026	198,390.98	200,000	1	EMERGING MARKETS
0.04	BBCMS 2022-C17 A5	054976AE5	BBCMS		9/15/2055	198,363.09	200,000	1	CMBS
0.04	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK		4/6/2027	198,245.93	200,000	1	EMERGING MARKETS
0.04	CFELEC 4.688 05/15/29	BU3620418	CFELEC		5/15/2029	197,682.48	200,000	1	EMERGING MARKETS
0.04	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN		10/1/2028	197,029.77	189,000	1	CORPORATE BOND
0.04	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN		6/23/2026	196,254.32	200,000	1	EMERGING MARKETS
0.04	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP		1/30/2030	196,148.33	200,000	1	EMERGING MARKETS
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	194,921.01	189,000	1	CORPORATE BOND
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF		3/15/2033	194,748.07	200,000	1	CORPORATE BOND
0.03	DAY TL B 1L USD	23923YAB7	DAY	7.1568	10/7/2032	194,575.12	195,000	1	BANK LOAN
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA		9/10/2030	194,351.97	200,000	1	EMERGING MARKETS

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0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS		1/15/2055	194,290.61	200,000	1	CORPORATE BOND
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	194,095.35	189,000	1	CORPORATE BOND
0.03	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR		10/28/2031	191,975.43	200,000	1	EMERGING MARKETS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ		1/26/2031	191,702.08	200,000	1	EMERGING MARKETS
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC		3/15/2033	191,021.47	185,000	1	CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS		6/15/2055	190,815.06	204,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM		8/15/2053	190,776.01	210,000	1	CMBS
0.03	POWSOL TL B 1L USD	BL4949832	POWSOL	6.9134	1/28/2032	189,448.27	190,000	1	BANK LOAN
0.03	CDEL 3 09/30/29	ZR7485918	CDEL		9/30/2029	189,124.70	200,000	1	EMERGING MARKETS
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	189,074.49	182,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO		2/15/2031	188,237.68	185,000	1	CORPORATE BOND
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM		2/12/2030	187,741.17	200,000	1	EMERGING MARKETS
0.03	BACM 2017-BNK3 A3	06427DAR4	BACM		2/15/2050	187,707.70	189,613.2	1	CMBS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM		2/15/2051	185,420.42	200,000	1	CMBS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	184,483.19	184,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM		7/22/2031	184,170.78	200,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG		5/15/2030	182,112.23	177,000	1	CORPORATE BOND
0.03	PM 5 1/4 02/13/34	718172DJ5	PM		2/13/2034	181,403.73	175,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA		6/17/2034	181,158.27	169,000	1	GLOBAL
0.03	CFCRE 2016-C6 A2	12532AAV5	CFCRE		11/10/2049	180,778.91	182,494.59	1	CMBS
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW		10/1/2033	178,614.36	180,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ		2/2/2031	178,262.90	200,000	1	EMERGING MARKETS
0.03	HGI 2021-FL1 C	40441LAG1	HGI		6/16/2036	178,240.59	177,703.41	1	CMBS
0.03	ORLY 5 08/19/34	67103HAN7	ORLY		8/19/2034	178,056.49	176,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV		5/15/2052	177,950.49	210,000	1	CORPORATE BOND
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN		11/15/2035	177,822.18	176,000	1	CORPORATE BOND
0.03	MCAIRH 6 1/2 03/26/31	55609NAD0	MCAIRH		3/26/2031	177,219.68	165,000	1	GLOBAL
0.03	TRV 5.7 07/24/55	89417EAU3	TRV		7/24/2055	177,113.68	170,000	1	CORPORATE BOND
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO		1/15/2036	177,096.95	179,000	1	EMERGING MARKETS

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0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ		6/28/2054	176,488.86	173,000	1	EMERGING MARKETS
0.03	CPB 5.4 03/21/34	134429BP3	CPB		3/21/2034	174,876.61	170,000	1	CORPORATE BOND
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ		6/30/2029	174,569.78	180,000	1	CORPORATE BOND
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG		7/23/2035	174,480.52	170,000	1	CORPORATE BOND
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS		8/1/2035	174,463.78	170,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX		9/2/2029	173,883.60	169,000	1	CORPORATE BOND
0.03	CSL 5.55 09/15/40	142339AM2	CSL		9/15/2040	173,643.71	172,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN		8/15/2027	172,131.87	170,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL		1/30/2032	171,523.79	165,000	1	CORPORATE BOND
0.03	LNCR 2021-CRE6 A	53948HAA4	LNCR		11/15/2038	171,322.96	170,642.58	1	CMBS
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	171,161.17	161,000	1	CORPORATE BOND
0.03	RRX 6.05 02/15/26	758750AL7	RRX		2/15/2026	170,720.45	170,000	1	CORPORATE BOND
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE		1/15/2035	170,151.42	160,900	1	EMERGING MARKETS
0.03	OC 5.7 06/15/34	690742AP6	OC		6/15/2034	168,756.74	160,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL		12/1/2029	167,557.31	165,000	1	CORPORATE BOND
0.03	IONPLA TL B 1L USD	BL5240454	IONPLA	7.8858	9/30/2032	167,529.42	170,000	1	BANK LOAN
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT		12/1/2035	166,508.51	165,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO		6/1/2031	166,056.63	160,000	1	CORPORATE BOND
0.03	PAID 2024-1 A	69548AAA9	PAID		7/15/2031	165,833.48	164,829.76	1	ABS
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI		10/1/2029	165,738.64	160,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD		11/15/2027	165,331.39	165,000	1	CORPORATE BOND
0.03	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI		12/31/2028	164,477.85	155,000	1	CORPORATE BOND
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA		12/15/2028	164,338.38	162,499.33	1	EMERGING MARKETS
0.03	CHIPEC 0 01/25/28	BN7879198	CHIPEC		1/25/2028	163,880.92	180,833.63	1	EMERGING MARKETS
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX		4/15/2032	163,774.93	170,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI		12/15/2029	163,702.40	155,000	1	CORPORATE BOND
0.03	UVN TL B 1L USD	914908BG2	UVN	7.7204	1/31/2029	163,596.41	165,000	1	BANK LOAN
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV		2/1/2030	163,072.01	165,000	1	CORPORATE BOND
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.9559	6/6/2031	162,742.86	168,231.98	1	BANK LOAN

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0.03	OMF 7 1/8 09/15/32	682691AK6	OMF		9/15/2032	162,575.50	160,000	1	CORPORATE BOND
0.03	TD 4.928 10/15/35	89115KAJ9	TD		10/15/2035	160,751.25	160,000	1	GLOBAL
0.03	ATH 5.033 07/17/30	04685A4R9	ATH		7/17/2030	160,360.74	158,000	1	CORPORATE BOND
0.03	LVL 4 1/2 04/01/30	527298CD3	LVL		4/1/2030	159,685.71	175,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR		3/1/2034	159,049.74	155,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL4987857	GWCN	7.1016	2/1/2029	158,815.43	158,699.07	1	BANK LOAN
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS		11/15/2054	158,581.13	180,000	1	CMBS
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	158,106.93	159,200	1	BANK LOAN
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR		9/1/2029	157,610.43	155,000	1	CORPORATE BOND
0.03	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE		11/15/2039	157,593.69	137,000	1	CORPORATE BOND
0.03	MF1 2021-FL5 AS	55282XAC4	MF1		7/15/2036	157,348.22	156,830.29	1	CMBS
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR		11/1/2033	157,169.71	160,000	1	CORPORATE BOND
0.03	TPMT 2020-3 A1	89178UAL6	TPMT		2/25/2063	156,472.36	160,706.98	1	RMBS
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,083.26	150,000	1	EMERGING MARKETS
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ		4/8/2032	155,049.79	200,000	1	EMERGING MARKETS
0.03	EVRI TL B 1L USD	92921HAC9	EVRI	8.8843	7/1/2032	154,765.27	155,000	1	BANK LOAN
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO		9/18/2033	154,302.24	147,000	1	CORPORATE BOND
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS		9/1/2029	153,387.32	160,000	1	CORPORATE BOND
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.6634	1/30/2031	153,337.11	154,861.34	1	BANK LOAN
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP		2/22/2029	153,298.06	150,000	1	EMERGING MARKETS
0.03	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ		1/17/2035	152,070.74	200,000	1	EMERGING MARKETS
0.03	CCL 6 1/8 02/15/33	143658BX9	CCL		2/15/2033	151,830.86	148,000	1	CORPORATE BOND
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH		10/15/2049	151,685.81	200,000	1	CORPORATE BOND
0.03	BANK 2019-BN23 A3	06541RBB8	BANK		12/15/2052	151,395.71	160,000	1	CMBS
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL		1/15/2034	150,871.31	145,000	1	CORPORATE BOND
0.03	VOLT 2021-NPL9 A1	91835DAA9	VOLT		5/25/2051	149,889.46	149,801.46	1	RMBS
0.03	LH 4.7 02/01/45	50540RAS1	LH		2/1/2045	149,621.68	165,000	1	CORPORATE BOND
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	149,532.42	150,000	1	EMERGING MARKETS
0.03	KMI 6.95 01/15/38	494550AW6	KMI		1/15/2038	149,487.79	132,000	1	CORPORATE BOND

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0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	149,342.74	150,000	1	EMERGING MARKETS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		148,935.49	145,000	1	CORPORATE BOND
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS		8/1/2032	148,773.71	145,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND		10/1/2029	147,964.79	150,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP		9/1/2032	147,473.86	145,000	1	CORPORATE BOND
0.03	VRT 4 1/8 11/15/28	92535UAB0	VRT		11/15/2028	146,581.27	150,000	1	CORPORATE BOND
0.03	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ		10/15/2039	144,935.54	167,000	1	EMERGING MARKETS
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.6634	6/30/2032	144,466.93	145,000	1	BANK LOAN
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI		4/15/2029	144,405.56	140,000	1	GLOBAL
0.03	AMT 3.7 10/15/49	03027XAY6	AMT		10/15/2049	144,199.15	191,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM		5/15/2029	144,187.99	140,000	1	CORPORATE BOND
0.03	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.6336	1/18/2028	143,936.95	144,936.06	1	BANK LOAN
0.03	CYH 6 01/15/29	12543DBH2	CYH		1/15/2029	143,758.43	150,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.1546	11/6/2030	143,635.69	143,724.92	1	BANK LOAN
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	142,893.72	143,298.68	1	BANK LOAN
0.03	BMARK 2023-V3 XA	08163VAD9	BMARK		7/15/2056	141,644.09	7,091,070.41	1	CMBS
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF		5/15/2031	139,139.23	135,000	1	CORPORATE BOND
0.02	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	138,386.10	138,060.05	1	BANK LOAN
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	138,386.10	138,655.43	1	BANK LOAN
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY		9/30/2030	137,772.44	140,000	1	CORPORATE BOND
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO		4/1/2032	137,275.94	135,000	1	CORPORATE BOND
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH		12/1/2028	137,164.36	145,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR		2/1/2028	136,785.01	140,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		135,959.35	131,000	1	CORPORATE BOND
0.02	VIKCRU 5 7/8 09/15/27	92676XAD9	VIKCRU		9/15/2027	135,100.23	135,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI		6/15/2030	134,793.40	130,000	1	CORPORATE BOND
0.02	LOW 5 5/8 04/15/53	548661EM5	LOW		4/15/2053	134,626.04	135,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR		5/15/2035	134,603.72	130,000	1	CORPORATE BOND
0.02	AVY 5 3/4 03/15/33	053611AN9	AVY		3/15/2033	133,856.17	126,000	1	CORPORATE BOND

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0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		133,683.23	129,000	1	CORPORATE BOND
0.02	AAL 8 1/2 05/15/29	023771T40	AAL		5/15/2029	133,566.08	128,000	1	CORPORATE BOND
0.02	FUN 7 1/4 05/15/31	83001AAD4	FUN		5/15/2031	132,840.84	135,000	1	CORPORATE BOND
0.02	TWTR TL B1 1L USD	90184NAG3	TWTR	10.8479	10/29/2029	132,561.90	134,653.85	1	BANK LOAN
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID		5/15/2032	132,388.96	130,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME		5/1/2029	130,698.61	135,000	1	CORPORATE BOND
0.02	D 5.55 08/15/54	927804GS7	D		8/15/2054	130,380.62	131,000	1	CORPORATE BOND
0.02	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	129,582.86	130,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN		6/30/2030	129,382.03	130,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.4134	1/30/2032	129,192.35	129,274.37	1	BANK LOAN
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT		8/1/2033	128,461.53	125,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.3929	6/17/2031	127,970.61	128,383.99	1	BANK LOAN
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	11.0093	5/15/2031	127,686.09	130,626.02	1	BANK LOAN
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.3559	12/26/2030	127,340.21	127,836.98	1	BANK LOAN
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL		2/15/2028	127,072.43	140,000	1	CORPORATE BOND
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL		8/1/2032	127,022.22	125,000	1	CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL		8/15/2055	126,760.02	122,000	1	CORPORATE BOND
0.02	GFLES TL B 1L USD	36257SAB8	GFLES	6.6711	3/3/2032	125,058.51	125,000	1	BANK LOAN
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR		5/1/2027	124,255.17	125,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL		7/1/2029	124,216.12	120,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.0789	2/18/2031	123,859.08	124,375.78	1	BANK LOAN
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS		2/15/2029	123,820.03	120,000	1	CORPORATE BOND
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.8516	3/8/2032	123,585.72	124,686.72	1	BANK LOAN
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE		1/31/2031	123,117.11	115,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	8.4134	12/31/2031	123,105.95	142,061.55	1	BANK LOAN
0.02	GSMS 2017-GS7 XA	36254CAX8	GSMS		8/10/2050	122,966.48	8,883,711.56	1	CMBS
0.02	AJG 4.85 12/15/29	04316JAL3	AJG		12/15/2029	122,637.33	120,000	1	CORPORATE BOND
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.4085	11/26/2031	122,531.34	124,236.81	1	BANK LOAN
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK		12/15/2062	122,291.45	124,785.18	1	CMBS

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0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH		3/27/2028	122,235.67	120,000	1	GLOBAL
0.02	GMT 5.2 03/15/44	361448AU7	GMT		3/15/2044	122,129.67	127,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS		11/10/2039	121,856.31	120,000	1	CMBS
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN		8/15/2033	121,806.10	125,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR		6/15/2033	121,387.70	125,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO		6/23/2055	121,170.13	114,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE		6/1/2032	120,171.53	115,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	119,998.59	120,000	1	CORPORATE BOND
0.02	MSWF 2023-2 A1	55361AAQ7	MSWF		12/15/2056	118,760.11	117,371.47	1	CMBS
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI		11/1/2029	118,721.06	115,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.1634	7/2/2031	118,503.49	118,500	1	BANK LOAN
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL		10/15/2032	117,990.25	120,000	1	CORPORATE BOND
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI		12/15/2030	117,449.11	115,000	1	CORPORATE BOND
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP		8/19/2038	117,086.49	117,205.38	1	CMBS
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR		7/15/2035	116,656.93	112,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	7.3854	2/19/2030	116,104.64	138,082.21	1	BANK LOAN
0.02	POST 6 3/8 03/01/33	737446AV6	POST		3/1/2033	115,870.33	115,000	1	CORPORATE BOND
0.02	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE		2/20/2032	115,636.02	200,000	1	EMERGING MARKETS
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR		8/15/2030	115,044.68	115,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,040.50	114,123.62	1	BANK LOAN
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR		1/31/2030	113,320.85	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,333.41	107,000	1	CORPORATE BOND
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA		8/15/2029	112,210.68	125,000	1	CORPORATE BOND
0.02	ZAYO TL 1L USD	98919XAH4	ZAYO	7.773	3/11/2030	111,970.79	117,346.7	1	BANK LOAN
0.02	HESM 5 7/8 03/01/28	428102AH0	HESM		3/1/2028	111,875.95	110,000	1	CORPORATE BOND
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE		8/15/2033	111,513.34	110,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD		3/15/2029	110,341.80	115,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS		4/15/2030	110,269.28	110,000	1	CORPORATE BOND
0.02	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	110,219.07	110,447.54	1	BANK LOAN

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0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.3929	6/17/2032	110,207.91	110,000	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD		11/13/2050	109,577.52	110,669.74	1	CMBS
0.02	HGVT 2022-1D C	43283BAC7	HGVT		6/20/2034	109,493.83	109,662.86	1	ABS
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.6655	6/28/2032	109,410.15	109,725	1	BANK LOAN
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD		11/15/2029	109,337.63	116,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC		6/15/2029	108,517.56	111,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR		8/15/2029	108,495.24	115,000	1	CORPORATE BOND
0.02	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.8858	3/29/2029	107,569.17	107,265.63	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	7.0643	12/11/2031	107,412.97	107,682.69	1	BANK LOAN
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL		5/1/2029	106,654.26	106,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W		10/31/2029	106,587.31	105,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT		6/15/2032	105,371.15	115,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	104,963.90	105,000	1	BANK LOAN
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	104,863.48	104,737.5	1	BANK LOAN
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ		4/7/2030	104,584.55	102,000	1	CORPORATE BOND
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE		2/15/2031	104,500.87	100,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT		2/15/2031	104,188.46	99,000	1	CORPORATE BOND
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	104,110.36	108,674.37	1	BANK LOAN
0.02	CHRD 6 10/01/30	674215AQ1	CHRD		10/1/2030	103,987.62	105,000	1	CORPORATE BOND
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG		12/15/2030	103,178.71	100,000	1	CORPORATE BOND
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.3746	3/31/2031	103,000.19	105,000	1	BANK LOAN
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.9002	3/15/2030	100,997.42	102,018.8	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG		2/1/2033	100,952.79	100,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR		4/15/2032	100,679.43	100,000	1	CORPORATE BOND
0.02	HXN TL 1L USD	00217XAE6	HXN	8.1739	3/15/2029	100,484.18	103,326.96	1	BANK LOAN
0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX		8/15/2033	100,439.55	100,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT		5/15/2054	100,344.71	100,000	1	CMBS
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	100,300.08	100,220.46	1	BANK LOAN
0.02	KAR TL B 1L USD	68373AAD5	KAR	6.5882	10/8/2032	99,876.10	100,000	1	BANK LOAN

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0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM		8/1/2030	99,831.47	99,000	1	CORPORATE BOND
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS		6/15/2055	99,753.36	100,000	1	CMBS
0.02	TLN TL B 1L USD	BL5260999	TLN	6.1059	10/9/2032	99,625.05	100,000	1	BANK LOAN
0.02	GEN TL B 1L USD	66877AAG3	GEN	5.8969	4/16/2032	99,485.58	99,750	1	BANK LOAN
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN		6/15/2030	98,894.24	95,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T		3/31/2026	98,620.88	100,000	1	TREASURY
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS		11/15/2055	98,213.63	96,000	1	CORPORATE BOND
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG		6/1/2028	97,332.19	95,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B		2/1/2032	96,383.81	95,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK		8/15/2052	95,496.79	105,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR		3/1/2030	95,485.63	100,000	1	CORPORATE BOND
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL		2/24/2035	95,072.80	93,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.9046	3/28/2031	94,526.09	94,523.8	1	BANK LOAN
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA		4/15/2030	94,230.42	90,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.1343	5/1/2031	94,213.68	94,360.52	1	BANK LOAN
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO		6/1/2029	94,169.05	100,000	1	CORPORATE BOND
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.0279	12/23/2027	93,823.17	98,683.59	1	BANK LOAN
0.02	AEP 5.45 05/15/29	00108WAS9	AEP		5/15/2029	93,566.55	90,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG		3/15/2035	93,081.20	89,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG		6/1/2031	91,742.30	90,000	1	CORPORATE BOND
0.02	ALiant 6 1/2 10/01/31	01883LAG8	ALiant		10/1/2031	91,686.51	90,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP		2/15/2035	91,580.52	95,000	1	CORPORATE BOND
0.02	BLKFPL TL B 1L USD	BL5245313	BLKFPL	7.1655	9/29/2032	90,676.76	90,000	1	BANK LOAN
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	90,236.04	89,775	1	BANK LOAN
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.4134	5/28/2032	90,180.25	90,000	1	BANK LOAN
0.02	DEEBLU TL B 1L USD	24369TAD3	DEEBLU	6.8843	9/17/2032	90,169.10	90,000	1	BANK LOAN
0.02	MEAPIP TL B 1L USD	BL5233152	MEAPIP	6.1354	9/22/2032	90,096.57	90,000	1	BANK LOAN
0.02	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.3854	8/20/2032	90,090.99	90,000	1	BANK LOAN
0.02	STCR 2017-1A A	85816VAA4	STCR		10/15/2030	90,085.42	90,034.08	1	CLO

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0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV		11/30/2030	89,181.66	85,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN		4/30/2032	87,736.77	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC		8/1/2032	87,669.82	85,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR		2/1/2032	87,362.99	95,000	1	CORPORATE BOND
0.02	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.1354	5/30/2031	84,813.51	85,000	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.9155	3/29/2032	84,501.10	89,775	1	BANK LOAN
0.02	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	84,266.79	89,093.75	1	BANK LOAN
0.01	TPDC 2023-1A A2	88651CAA8	TPDC		6/25/2053	83,469.04	83,333.33	1	ABS
0.01	STENOR 7 3/8 06/01/31	83600WAE9	STENOR		6/1/2031	83,156.63	80,000	1	CORPORATE BOND
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE		4/15/2032	82,771.69	86,000	1	CORPORATE BOND
0.01	COMM 9 1/2 12/15/31	20338MAA0	COMM		12/15/2031	82,503.91	80,000	1	CORPORATE BOND
0.01	TIBX 9 09/30/29	18912UAA0	TIBX		9/30/2029	82,409.08	80,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL		5/15/2030	82,319.82	85,000	1	CORPORATE BOND
0.01	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP		7/15/2032	81,990.67	90,000	1	GLOBAL
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS		10/1/2035	81,343.54	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS		10/1/2033	80,735.45	80,000	1	CORPORATE BOND
0.01	T 6.05 08/15/56	00206RMZ2	T		8/15/2056	80,127.37	77,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH		9/15/2033	80,038.11	80,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL4997146	TECAME	7.1358	2/18/2032	79,954.43	79,800	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAH1	TMH	8.6343	6/30/2028	79,686.65	79,800	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	7.4068	9/20/2032	79,597.39	80,000	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.3289	2/10/2032	79,575.08	79,600	1	BANK LOAN
0.01	CINELN TL B 1L USD	22834KAV3	CINELN	8.6343	12/2/2031	79,284.98	79,600.38	1	BANK LOAN
0.01	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR		2/15/2030	79,284.98	85,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH		1/15/2031	79,218.04	80,000	1	CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP		3/15/2034	78,537.43	80,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA		1/15/2030	77,427.27	85,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV		6/1/2030	76,897.29	75,000	1	CORPORATE BOND
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC		7/15/2050	76,802.45	7,823,403.57	1	CMBS

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0.01	SATS 10 3/4 11/30/29	278768AC0	SATS		11/30/2029	76,780.13	70,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH		6/1/2029	75,798.27	90,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.6655	8/30/2032	75,112.09	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII		12/15/2027	74,760.63	75,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN		4/1/2033	74,509.59	75,000	1	CORPORATE BOND
0.01	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.5002	8/21/2028	74,158.13	73,928.18	1	BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	8.1358	8/18/2032	73,310.16	75,000	1	BANK LOAN
0.01	CIVI 8 3/8 07/01/28	17888HAA1	CIVI		7/1/2028	72,406.40	70,000	1	CORPORATE BOND
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	72,294.83	72,339.32	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR		3/15/2029	72,010.31	70,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD		4/18/2038	71,764.85	71,651.73	1	CMBS
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5		4/15/2056	71,697.90	11,884,640.58	1	CMBS
0.01	LAVEND TL B 1L USD	BL5238896	LAVEND	7.3929	9/27/2032	69,929.45	70,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.6343	11/3/2031	69,561.25	69,475	1	BANK LOAN
0.01	SM 7 08/01/32	78454LAY6	SM		8/1/2032	69,516.62	70,000	1	CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT		5/15/2032	68,562.65	65,000	1	CORPORATE BOND
0.01	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.3559	1/25/2029	68,434.34	69,823.23	1	BANK LOAN
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.4046	1/23/2032	67,781.63	67,935.44	1	BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR		4/1/2032	67,631.01	65,000	1	CORPORATE BOND
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.3836	2/19/2032	64,138.72	63,805.61	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.5047	8/4/2031	63,904.41	64,351.22	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.8079	6/20/2030	63,681.26	63,670.07	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST		10/15/2031	63,268.44	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.3093	4/13/2029	62,810.98	63,028.77	1	BANK LOAN
0.01	WBD 5.05 03/15/42	55903VBW2	WBD		3/15/2042	62,186.16	80,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	61,801.23	64,335.66	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN		5/15/2032	61,739.86	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP		2/15/2029	61,572.50	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL		2/15/2029	60,997.89	60,000	1	CORPORATE BOND

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0.01	CNX 6 01/15/29	12653CAJ7	CNX		1/15/2029	60,094.13	60,000	1	CORPORATE BOND
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV		8/15/2027	59,988.14	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.6655	12/23/2030	59,976.98	59,549.25	1	BANK LOAN
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI		4/15/2033	59,971.40	60,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL		10/15/2029	58,961.65	70,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,537.67	54,000	1	CORPORATE BOND
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT		10/15/2033	58,387.04	60,000	1	CORPORATE BOND
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK		5/1/2028	58,057.90	65,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN		6/1/2028	57,589.28	65,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA		3/1/2030	56,696.69	60,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.1354	3/1/2029	55,698.09	59,250.64	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED		8/1/2028	54,738.55	55,000	1	CORPORATE BOND
0.01	MF1 2021-FL7 A	55284AAA6	MF1		10/16/2036	53,667.43	53,608.98	1	CMBS
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	7.9704	10/4/2028	53,589.33	54,335.47	1	BANK LOAN
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN		10/1/2031	50,682.81	50,000	1	CORPORATE BOND
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.8792	5/1/2031	50,565.66	53,580.63	1	BANK LOAN
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.9134	9/27/2032	50,124.94	50,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.1059	12/4/2031	49,723.27	49,613.09	1	BANK LOAN
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE		4/15/2030	49,689.79	50,000	1	CORPORATE BOND
0.01	LTH TL B 1L USD	50218KAN8	LTH	6.1358	11/5/2031	49,533.59	49,625.63	1	BANK LOAN
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK		2/15/2051	49,455.49	6,665,717.85	1	CMBS
0.01	MEDIND TL B 1L USD	58503UAJ2	MEDIND	6.1634	10/23/2030	49,433.17	49,500.94	1	BANK LOAN
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL		10/15/2033	49,159.81	50,000	1	CORPORATE BOND
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.4002	10/29/2029	49,087.29	49,274.13	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE		4/15/2033	49,009.19	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG		2/1/2032	47,681.45	45,000	1	CORPORATE BOND
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED		9/1/2031	46,258.87	45,000	1	CORPORATE BOND
0.01	MSYLN TL B 1L USD	31772YAD8	MSYLN	8.1502	9/15/2032	44,613.14	45,000	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU		9/20/2031	44,166.85	45,000	1	CORPORATE BOND

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0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	43,625.71	44,711.53	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN		1/30/2030	40,925.60	60,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD		3/15/2032	40,713.61	45,000	1	CORPORATE BOND
0.01	TRTX 2021-FL4 A	87276WAA1	TRTX		3/15/2038	40,088.79	39,950.71	1	CMBS
0.01	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	39,971.64	39,900	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4766400	STYRO	8.3516	10/7/2031	39,927.01	49,750	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	39,731.75	39,700	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO		5/15/2029	39,553.23	40,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.1343	5/1/2031	39,168.30	39,500	1	BANK LOAN
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM		1/15/2033	35,592.33	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.3559	10/6/2028	35,118.14	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.1059	6/4/2032	34,671.84	34,912.5	1	BANK LOAN
0.01	SUITCI TL B 1L USD	BL5228111	SUITCI	6.6343	9/13/2032	33,533.78	33,548.39	1	BANK LOAN
0.01	STYRO TL B 1L USD	BL4462091	STYRO	8.5002	3/29/2029	32,925.69	38,963.61	1	BANK LOAN
0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	32,752.75	34,911.84	1	BANK LOAN
0.01	VOLT 2021-NP10 A1	92873EAA8	VOLT		5/25/2051	31,899.21	31,885.21	1	RMBS
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG		1/31/2034	30,883.88	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.8185	2/7/2028	30,392.95	30,259.58	1	BANK LOAN
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT		11/1/2031	30,298.11	30,000	1	CORPORATE BOND
0.01	HRI TL B 1L USD	BL5093325	HRI	6.1292	6/2/2032	30,164.22	30,000	1	BANK LOAN
0.01	VCTR TL B3 1L USD	92645DAM1	VCTR	6.2546	9/23/2032	29,957.81	30,000	1	BANK LOAN
0.01	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	29,929.91	29,850.19	1	BANK LOAN
0.01	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV		9/30/2033	29,650.98	30,000	1	CORPORATE BOND
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN		2/15/2027	29,623.08	30,000	1	GLOBAL
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN		11/24/2028	29,500.35	200,000	1	EMERGING MARKETS
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.2655	9/29/2028	29,383.20	29,400	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131Yaq8	CNGO	7.6354	3/24/2031	29,199.10	29,626.33	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.6354	9/26/2031	28,936.90	28,933.04	1	BANK LOAN
0.00	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	27,480.85	29,844.16	1	BANK LOAN

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

0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.3929	3/17/2032	24,998.31	24,937.5	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	24,970.42	25,000	1	BANK LOAN
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.3382	10/8/2030	24,585.49	24,937.5	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.3929	6/17/2032	24,552.01	25,000	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.4239	3/19/2029	24,462.75	24,437.97	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO		4/15/2028	24,423.70	25,000	1	CORPORATE BOND
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH		11/15/2044	23,397.22	27,000	1	CORPORATE BOND
0.00	LUMN TL B1 1L USD	55024EAF2	LUMN	6.5999	4/16/2029	21,639.91	21,802.14	1	BANK LOAN
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD		6/1/2027	21,193.61	21,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG		1/31/2034	20,457.22	20,000	1	CORPORATE BOND
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.9085	4/28/2028	19,832.40	19,850	1	BANK LOAN
0.00	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.4239	9/19/2030	19,804.51	19,950	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	6.3176	10/4/2030	19,469.79	19,482.87	1	BANK LOAN
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.75	4/15/2027	18,839.39	19,585.51	1	BANK LOAN
0.00	LNCR 2021-CRE5 A	53947XAA0	LNCR		7/15/2036	18,231.31	18,199.83	1	CMBS
0.00	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.2579	11/15/2029	18,041.63	19,026.82	1	BANK LOAN
0.00	RIG 8 02/01/27	893830BL2	RIG		2/1/2027	15,012.38	15,000	1	CORPORATE BOND
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	14,990.06	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.6016	5/30/2031	14,047.26	14,010	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.2579	11/15/2029	11,715.34	12,332.08	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP			10,688.86	767	1	COMMON STOCK
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6958	2/23/2032	10,264.87	10,000	1	BANK LOAN
0.00	THRM 2023-1A A	88338QAA8	THRM		4/15/2029	9,913.41	9,910.44	1	ABS
0.00	FR SD5219	3132DSYQ9	FR		4/1/2054	9,556.37	9,234.94	1	RMBS
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.7884	12/17/2027	8,418.31	8,850.51	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	7.0643	12/11/2031	6,767.01	6,782.05	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	BL5228103	SUITCI	6.6343	9/13/2032	6,449.02	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	6,064.09	6,034.48	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.7884	12/17/2027	2,755.90	2,897.4	1	BANK LOAN

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

0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5622	8/2/2027	1,138.06	1,134.99	1	BANK LOAN
0.00	TIBX TL B2 1L USD	88632NBK5	TIBX	7.4829	3/24/2031	139.47	136.94	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.1634	8/16/2030	22.31	25.32	1	BANK LOAN
0.00	FOREIGN CASH-EUR	EUR				-12,245.32	-10,546.25	1	CASH
0.00	US 10yr Ultra Fut Dec25		UXYZ5		12/19/2025	-21,411.19	-40	100000	FUTURES CONTRACTS
(0.02)	US 5YR NOTE (CBT) Dec25		FVZ5		12/31/2025	-89,633.54	-245	100000	FUTURES CONTRACTS
(0.06)	US ULTRA BOND CBT Dec25		WNZ5		12/19/2025	-310,199.99	-171	100000	FUTURES CONTRACTS