

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 10/31/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.99	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	34,254,017.64	39,550,000	1	TREASURY
5.18	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	29,663,404.51	34,050,000	1	TREASURY
4.17	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	23,885,301.79	27,350,000	1	TREASURY
2.28	DoubleLine Global Bond Fund	258620699	DBLGX	1.8729		13,055,541.11	1,481,900.45	1	MUTUAL FUND
1.95	DoubleLine Emerging Markets Lo	258620582	DBELX	5.8795		11,186,570.68	1,178,774.75	1	MUTUAL FUND
1.84	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	10,546,253.85	16,000,000	1	TREASURY
1.44	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		8,238,517.39	8,238,518.15	1	CASH
1.44	MSILF Government Portfolio	61747C707	MVRXX	4.041		8,238,517.39	8,238,518.15	1	CASH
1.08	CASH	USD		0		6,196,169.43	6,196,169.56	1	CASH
0.98	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,599,946.66	8,700,000	1	TREASURY
0.83	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,750,845.42	4,700,000	1	RMBS
0.74	FR SD8492	3132DWNH2	FR	5	1/1/2055	4,240,081.02	4,258,533.82	1	RMBS
0.68	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,894,350.33	3,833,805.19	1	RMBS
0.66	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,758,491.39	3,621,819.8	1	RMBS
0.66	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,757,392.61	3,730,046.61	1	RMBS
0.65	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,692,049.84	3,651,717.02	1	RMBS
0.64	FN FS5719	3140XMK96	FN	3	5/1/2052	3,651,887.33	4,048,334.55	1	RMBS
0.63	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,592,215.83	4,189,629.65	1	RMBS
0.59	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,401,269.35	3,770,876.53	1	RMBS
0.57	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.2328	1/25/2045	3,273,290.68	3,270,408.4	1	RMBS
0.56	FN FA1613	3140W1YK3	FN	5	4/1/2055	3,209,367.15	3,179,740.08	1	RMBS
0.49	FN FS7738	3140XPS42	FN	6	3/1/2054	2,830,776.23	2,709,599.43	1	RMBS
0.48	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,743,555.24	2,674,711.74	1	RMBS
0.46	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,643,864.31	2,578,104.93	1	RMBS
0.46	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,605,584.59	3,004,021.99	1	RMBS

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0.45	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,575,671.59	2,674,257.4	1	RMBS
0.43	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,477,554.41	2,852,542.8	1	RMBS
0.43	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,459,172.82	2,862,378.8	1	RMBS
0.43	FN FS9234	3140XRHL2	FN	4	4/1/2045	2,451,841.94	2,503,568.87	1	RMBS
0.43	FR SL1124	31427NHA0	FR	6	4/1/2055	2,442,336.39	2,367,995.11	1	RMBS
0.42	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,427,560.15	2,427,185.34	1	RMBS
0.41	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,366,343.51	2,500,000	1	RMBS
0.41	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,363,630.91	2,381,569.91	1	RMBS
0.41	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,356,786.46	2,350,124.46	1	RMBS
0.40	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,315,187.52	2,291,310.01	1	RMBS
0.40	FNR 2025-31 FA	3136BVYM4	FNR	5.4828	6/25/2054	2,301,790.48	2,289,066.61	1	RMBS
0.40	FR SL1712	31427N3W7	FR	6	12/1/2054	2,286,945.57	2,219,880.14	1	RMBS
0.39	FNR 2019-5 FE	3136B3K74	FNR	4.7473	3/25/2049	2,258,926.81	2,290,127.81	1	RMBS
0.39	FHR 5524 FB	3137HKVS0	FHR	5.3828	4/25/2055	2,214,231.85	2,216,752.39	1	RMBS
0.39	FHR 5527 FC	3137HKV68	FHR	5.3828	9/25/2054	2,213,144.52	2,204,711.45	1	RMBS
0.39	FHR 5527 FD	3137HKV76	FHR	5.3828	9/25/2054	2,205,979.59	2,197,573.56	1	RMBS
0.38	G2 786184	3622ABXM9	G2	3	2/20/2052	2,200,846.25	2,472,222.4	1	RMBS
0.38	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,197,515.59	2,575,262.83	1	RMBS
0.38	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,175,620.21	2,500,195.86	1	RMBS
0.38	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	2,160,426.21	2,300,000	1	TREASURY
0.37	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,133,603.51	2,053,000	1	CMBS
0.37	FR SD5617	3132DTG20	FR	6	6/1/2054	2,091,020.26	2,009,420.44	1	RMBS
0.37	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,089,435.05	1,940,000	1	CMBS
0.36	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,076,255.47	2,100,000	1	RMBS
0.36	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,047,859.01	2,010,000	1	CMBS
0.35	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,998,276.79	2,000,000	1	RMBS
0.33	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,911,153.09	1,905,577.35	1	RMBS
0.33	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,897,469.91	1,887,001.41	1	RMBS
0.33	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,882,979.81	1,860,000	1	TREASURY

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0.32	FN CB3240	3140QNS60	FN	3	4/1/2052	1,833,935.53	2,036,694.02	1	RMBS
0.32	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,830,913.90	2,040,946.69	1	RMBS
0.31	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,784,204.52	2,169,166.23	1	RMBS
0.31	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,776,427.25	1,748,620.21	1	RMBS
0.30	FNR 2024-96 FC	3136BTM26	FNR	5.3828	12/25/2054	1,742,662.82	1,736,723.58	1	RMBS
0.30	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,734,765.37	1,909,000	1	CMBS
0.29	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,680,101.32	1,832,450.75	1	RMBS
0.29	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,646,216.70	1,646,223.68	1	RMBS
0.28	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,630,650.72	1,603,000	1	CMBS
0.28	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,624,418.61	1,619,576.24	1	RMBS
0.28	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,601,304.27	1,599,766.76	1	RMBS
0.28	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,587,724.10	1,580,726.79	1	RMBS
0.27	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,557,639.41	1,670,603.74	1	RMBS
0.27	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,538,731.33	1,486,834.66	1	RMBS
0.27	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,534,994.35	1,941,617.14	1	RMBS
0.27	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,532,504.94	1,643,836.36	1	RMBS
0.26	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,512,681.20	1,500,000	1	ABS
0.26	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,503,662.09	1,500,000	1	RMBS
0.26	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,467,671.49	1,464,541.58	1	RMBS
0.25	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,451,006.74	1,414,596.74	1	RMBS
0.25	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,422,541.60	1,637,844.28	1	RMBS
0.25	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,408,618.06	1,380,302.34	1	RMBS
0.24	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,398,259.82	1,366,000	1	CMBS
0.24	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,370,372.68	1,586,623.15	1	RMBS
0.24	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,364,855.91	1,365,000	1	RMBS
0.23	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,328,024.06	1,300,344.68	1	RMBS
0.23	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,313,642.70	1,310,899.04	1	RMBS
0.23	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,308,423.52	1,300,000	1	ABS
0.22	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,266,486.94	1,255,941.74	1	RMBS

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0.22	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,262,458.10	1,370,694	1	RMBS
0.22	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,251,756.49	1,250,000	1	ABS
0.22	G2 786726	3622ACLF5	G2	2	3/20/2051	1,245,112.33	1,519,256.08	1	RMBS
0.22	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,243,378.33	1,287,749.17	1	RMBS
0.22	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,241,884.68	1,233,547.65	1	RMBS
0.21	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,229,140.04	1,362,062.55	1	RMBS
0.21	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,209,608.17	1,200,874.9	1	RMBS
0.21	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,182,276.14	1,200,000	1	TREASURY
0.21	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,180,078.59	1,149,105.89	1	RMBS
0.20	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,168,867.65	1,180,000	1	TREASURY
0.20	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,164,890.31	1,409,418.76	1	RMBS
0.20	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,128,018.40	1,108,000	1	RMBS
0.20	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,127,778.04	1,167,000	1	RMBS
0.19	FR SD4301	3132E0X64	FR	6	11/1/2053	1,103,919.75	1,053,853.11	1	RMBS
0.19	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.5455	2/25/2037	1,103,267.35	3,482,379.51	1	RMBS
0.18	FN F55082	3140XLUG1	FN	5	2/1/2053	1,039,280.88	1,025,978.27	1	RMBS
0.18	CMDC 2025-2A A2	20469BAB3	CMDC	5.835	2/25/2050	1,033,798.45	1,000,000	1	ABS
0.18	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	1,028,802.46	1,018,326.11	1	RMBS
0.18	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,016,303.89	1,015,000	1	EMERGING MARKETS
0.18	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,012,704.26	1,000,000	1	RMBS
0.18	WINDR 2021-1A D1R	97314HAY5	WINDR	7.8344	7/20/2037	1,011,508.20	1,000,000	1	CLO
0.18	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,007,519.41	1,000,000	1	ABS
0.18	ANTH 2025-1A A1	03676GAA9	ANTH	5.8189	7/20/2036	1,003,461.96	1,000,000	1	CLO
0.18	INGIM 2013-1A BR	92917CAL6	INGIM	6.0662	10/15/2030	1,002,992.69	1,000,000	1	CLO
0.18	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,002,191.50	1,000,000	1	ABS
0.17	TREST 2023-6A A1R	894940AQ8	TREST	5.038	4/25/2038	1,000,600.57	1,000,000	1	CLO
0.17	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	999,307.22	1,000,000	1	ABS
0.17	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	994,379.90	1,000,000	1	ABS
0.17	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	994,196.77	1,221,144.77	1	RMBS

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0.17	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	981,532.24	965,214.65	1	RMBS
0.17	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	979,746.73	976,959.29	1	RMBS
0.17	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	979,386.20	978,104.73	1	RMBS
0.17	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	977,932.61	975,000	1	ABS
0.17	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	963,179.27	950,000	1	ABS
0.17	FN CB7272	3140QTCJ6	FN	6	10/1/2053	958,263.39	923,962.21	1	RMBS
0.17	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	946,445.84	952,359.73	1	RMBS
0.16	FR SD4888	3132DSND0	FR	6	2/1/2054	941,095.03	906,611.75	1	RMBS
0.16	FR SD8146	3132DWBP7	FR	2	5/1/2051	940,597.15	1,150,018.31	1	RMBS
0.16	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	918,793.34	916,510.26	1	RMBS
0.16	G2 785717	3622ABG22	G2	3	11/20/2051	916,870.48	1,026,329.1	1	RMBS
0.16	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.5255	9/25/2047	914,255.17	1,013,482.62	1	RMBS
0.16	FN FS6309	3140XNAK0	FN	6	12/1/2053	912,847.36	871,448.03	1	RMBS
0.16	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	906,889.94	900,000	1	ABS
0.16	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	902,620.74	900,000	1	ABS
0.16	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	891,999.25	990,719.39	1	RMBS
0.15	FN FA1142	3140W1HU0	FN	6	10/1/2054	859,882.97	831,367.92	1	RMBS
0.15	CAS 2024-R03 2M1	207941AA3	CAS	5.3328	3/25/2044	840,969.17	840,722.16	1	RMBS
0.15	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	839,383.95	899,359.85	1	RMBS
0.15	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	838,554.15	850,000	1	EMERGING MARKETS
0.15	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	838,411.08	826,757.1	1	RMBS
0.14	FN FS9728	3140XRY25	FN	3	3/1/2052	826,072.75	915,138.12	1	RMBS
0.14	US LONG BOND(CBT) Dec25		USZ5	0	12/19/2025	816,040.71	395	100000	FUTURES CONTRACTS
0.14	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	812,109.15	774,175	1	EMERGING MARKETS
0.14	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	797,172.68	796,487.49	1	RMBS
0.14	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	796,188.36	800,000	1	EMERGING MARKETS
0.14	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	786,179.21	784,465.65	1	RMBS
0.14	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	781,955.79	800,000	1	EMERGING MARKETS
0.13	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	759,722.77	789,293.07	1	RMBS

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0.13	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	752,998.49	730,000	1	CORPORATE BOND
0.13	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	747,189.87	742,150.12	1	RMBS
0.13	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	735,715.68	750,885.11	1	RMBS
0.13	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	733,060.31	750,000	1	ABS
0.13	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	724,281.55	722,155.39	1	RMBS
0.12	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	705,814.12	700,000	1	EMERGING MARKETS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	702,660.87	700,000	1	EMERGING MARKETS
0.12	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	701,687.99	711,182.51	1	RMBS
0.12	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	698,408.84	700,000	1	EMERGING MARKETS
0.12	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	694,048.07	700,000	1	EMERGING MARKETS
0.12	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	693,710.43	700,000	1	EMERGING MARKETS
0.12	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	683,243.45	669,381.09	1	RMBS
0.12	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	682,934.42	700,000	1	EMERGING MARKETS
0.12	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	675,260.17	646,989.74	1	ABS
0.12	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	671,580.41	710,000	1	EMERGING MARKETS
0.12	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	661,262.23	660,362.86	1	RMBS
0.12	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	660,295.08	650,000	1	ABS
0.11	G2 786227	3622ABYY2	G2	3	4/20/2052	657,885.79	738,001.11	1	RMBS
0.11	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	655,877.09	656,000	1	CORPORATE BOND
0.11	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	644,603.20	638,455.32	1	RMBS
0.11	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	636,253.65	651,472.82	1	RMBS
0.11	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	633,781.41	665,899.18	1	ABS
0.11	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	626,347.51	607,000	1	CORPORATE BOND
0.11	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	624,790.91	624,000	1	GLOBAL
0.11	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	613,013.42	608,000	1	CORPORATE BOND
0.11	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	609,018.91	600,000	1	ABS
0.11	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	606,443.66	604,586.75	1	RMBS
0.11	ADC 2023-1A A2	01627AAD0	ADC	6	8/17/2048	605,911.44	600,000	1	ABS
0.11	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	601,676.58	589,546.65	1	ABS

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0.10	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	599,273.01	580,000	1	GLOBAL
0.10	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	596,898.05	596,631.8	1	RMBS
0.10	GS Float 09/10/27	38141GYH1	GS	5.0585	9/10/2027	596,354.39	595,000	1	CORPORATE BOND
0.10	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	578,339.06	702,933.97	1	EMERGING MARKETS
0.10	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	574,035.52	549,000	1	CORPORATE BOND
0.10	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	564,673.04	554,000	1	CORPORATE BOND
0.10	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	557,479.50	550,000	1	ABS
0.10	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	546,320.07	530,000	1	EMERGING MARKETS
0.10	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	546,022.48	511,000	1	CORPORATE BOND
0.10	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	545,192.68	530,000	1	CORPORATE BOND
0.09	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	541,341.24	538,260.74	1	RMBS
0.09	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	539,956.33	541,000	1	CORPORATE BOND
0.09	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	534,250.71	517,000	1	CMBS
0.09	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	531,223.36	585,000	1	CORPORATE BOND
0.09	AVGO 3 1/2 02/15/41	11135FCV1	AVGO	3.5	2/15/2041	525,477.68	635,000	1	CORPORATE BOND
0.09	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	523,852.41	512,000	1	CORPORATE BOND
0.09	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	518,158.24	503,000	1	CORPORATE BOND
0.09	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	516,733.26	500,000	1	CMBS
0.09	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	512,143.59	500,000	1	ABS
0.09	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	510,741.51	500,000	1	ABS
0.09	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	508,669.86	523,799.62	1	ABS
0.09	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	508,274.99	500,000	1	ABS
0.09	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	507,960.23	491,250	1	ABS
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	507,639.76	556,000	1	EMERGING MARKETS
0.09	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	507,353.62	500,000	1	ABS
0.09	VOYA 2014-4A CR2	92914RBE1	VOYA	7.5231	7/14/2031	506,512.37	500,000	1	CLO
0.09	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	504,515.11	500,000	1	ABS
0.09	BSP 2024-36A D1	081922AJ5	BSP	6.808	1/25/2038	504,000.06	500,000	1	CLO
0.09	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	503,753.98	508,200.47	1	EMERGING MARKETS

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0.09	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.8844	4/20/2038	503,158.81	500,000	1	CLO
0.09	WWICK 2025-6A A1	93656EAA9	WWICK	5.5312	7/20/2038	501,733.84	500,000	1	CLO
0.09	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	501,699.50	500,000	1	ABS
0.09	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	501,676.61	500,000	1	ABS
0.09	INVCO 2021-3A DR	46151VAJ0	INVCO	6.9574	10/22/2034	501,665.17	500,000	1	CLO
0.09	BCC 2025-4A D1	05686GAJ3	BCC	6.4594	1/17/2039	501,493.48	500,000	1	CLO
0.09	GNRT 2023-12A AR	37147VAL1	GNRT	5.6127	7/20/2038	501,441.98	500,000	1	CLO
0.09	GNRT 2023-13A A1	370918AA2	GNRT	5.67	1/20/2037	501,419.09	500,000	1	CLO
0.09	ICG 2023-1A AR	449278AJ9	ICG	5.2644	7/18/2038	501,384.75	500,000	1	CLO
0.09	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.533	7/20/2038	501,373.31	500,000	1	CLO
0.09	JTWN 2019-1A ARR	47047JAU8	JTWN	5.6025	3/20/2038	501,350.41	500,000	1	CLO
0.09	NEUB 2021-44A DR	64133VAQ0	NEUB	6.5436	10/16/2035	501,293.19	500,000	1	CLO
0.09	MDPK 2023-63A A1R	55817GAN1	MDPK	5.27	7/21/2038	501,264.57	500,000	1	CLO
0.09	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	501,161.56	500,000	1	ABS
0.09	MP19 2020-3A AR2	56607KAU8	MP19	5.4428	10/19/2038	501,104.33	500,000	1	CLO
0.09	CGMS 2021-8A A1R	143120AN3	CGMS	5.2517	10/15/2038	501,087.17	500,000	1	CLO
0.09	BCC 2023-4A C	05685EAG5	BCC	6.77	10/21/2036	501,007.05	500,000	1	CLO
0.09	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	500,972.71	500,000	1	CLO
0.09	APID 2024-1A A1R	037986AN6	APID	5.3765	10/25/2038	500,904.04	500,000	1	CLO
0.09	APID 2022-39A A1R	03766HAQ3	APID	5.3996	10/21/2038	500,858.25	500,000	1	CLO
0.09	VOYA 2021-1A DR	92918QAU4	VOYA	6.7045	7/15/2034	500,720.91	500,000	1	CLO
0.09	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	500,171.52	470,000	1	CORPORATE BOND
0.09	CBAM 2017-2A BR	12481KAU2	CBAM	5.9932	7/17/2034	499,788.09	500,000	1	CLO
0.09	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	499,582.07	500,000	1	ABS
0.09	VIBR 2024-4RA D1	92558RAN3	VIBR	7.6344	10/20/2037	499,519.12	500,000	1	CLO
0.09	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	499,101.36	500,000	1	EMERGING MARKETS
0.09	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3696	10/25/2034	497,842.35	500,000	1	CLO
0.09	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	493,824.95	476,000	1	CORPORATE BOND
0.09	CYRUS 2023-1A A2	23284BAA2	CYRUS	4.3	4/20/2048	493,704.77	500,000	1	ABS

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0.09	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	493,699.05	500,000	1	EMERGING MARKETS
0.09	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	493,533.09	498,750	1	ABS
0.09	CYRUS 2024-2A A2	23284BAG9	CYRUS	4.5	5/20/2049	492,663.22	500,000	1	ABS
0.09	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	488,073.55	483,000	1	CORPORATE BOND
0.09	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	487,672.95	486,143.45	1	ABS
0.09	META 5 1/2 11/15/45	30303M8X3	META	5.5	11/15/2045	487,094.95	491,000	1	CORPORATE BOND
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	486,883.21	474,000	1	CORPORATE BOND
0.08	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	485,401.01	500,000	1	EMERGING MARKETS
0.08	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	482,047.46	487,000	1	CORPORATE BOND
0.08	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	481,417.95	466,000	1	CORPORATE BOND
0.08	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	481,177.59	473,836.57	1	ABS
0.08	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	478,756.85	500,000	1	EMERGING MARKETS
0.08	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,417.72	483,750	1	ABS
0.08	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	477,383.39	472,900	1	ABS
0.08	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	475,391.86	590,000	1	CORPORATE BOND
0.08	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	475,208.73	479,000	1	CORPORATE BOND
0.08	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	471,466.02	450,000	1	CORPORATE BOND
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	466,750.45	460,000	1	CORPORATE BOND
0.08	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	462,858.95	600,000	1	EMERGING MARKETS
0.08	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	456,392.21	440,891.65	1	ABS
0.08	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	454,297.67	450,000	1	EMERGING MARKETS
0.08	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	452,701.01	439,000	1	CORPORATE BOND
0.08	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	451,316.09	659,000	1	CORPORATE BOND
0.08	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	449,181.49	438,872	1	EMERGING MARKETS
0.08	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	448,283.02	438,000	1	GLOBAL
0.08	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	447,001.11	459,000	1	CORPORATE BOND
0.08	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	445,896.62	432,000	1	CORPORATE BOND
0.08	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	444,305.68	460,000	1	CORPORATE BOND
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	440,786.17	586,666.63	1	EMERGING MARKETS

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0.08	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	439,624.44	481,000	1	CORPORATE BOND
0.08	MVFP SO 6.748 06/01/34	AZ9204969	MVFP SO	6.748	6/1/2034	435,624.21	439,392	1	EMERGING MARKETS
0.08	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	434,937.48	450,060	1	EMERGING MARKETS
0.08	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	434,868.81	400,000	1	EMERGING MARKETS
0.08	RRX 6.05 04/15/28	758750AM5	RRX	6.05	4/15/2028	434,559.78	420,000	1	CORPORATE BOND
0.08	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	433,243.53	422,000	1	CMBS
0.08	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	432,665.53	424,387.42	1	ABS
0.07	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	427,343.34	415,000	1	CMBS
0.07	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	421,322.97	410,000	1	CMBS
0.07	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	420,847.98	410,000	1	CORPORATE BOND
0.07	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	419,857.94	400,000	1	EMERGING MARKETS
0.07	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	419,726.31	396,202.95	1	EMERGING MARKETS
0.07	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	419,039.58	409,000	1	CMBS
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	418,507.36	400,000	1	CORPORATE BOND
0.07	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	418,387.18	450,000	1	EMERGING MARKETS
0.07	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	417,156.78	408,000	1	CMBS
0.07	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	416,882.09	405,000	1	CORPORATE BOND
0.07	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	415,588.74	400,000	1	EMERGING MARKETS
0.07	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	415,056.52	405,000	1	CORPORATE BOND
0.07	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	414,524.30	413,623.54	1	ABS
0.07	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	413,585.76	400,000	1	EMERGING MARKETS
0.07	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	413,299.62	405,259.72	1	EMERGING MARKETS
0.07	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	410,793.04	410,000	1	CMBS
0.07	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	409,179.22	400,000	1	CORPORATE BOND
0.07	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	408,584.05	395,000	1	GLOBAL
0.07	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	407,222.03	433,862.11	1	ABS
0.07	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	406,163.31	390,000	1	CORPORATE BOND
0.07	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	403,662.45	380,000	1	CORPORATE BOND
0.07	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	403,193.18	400,000	1	EMERGING MARKETS

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0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	402,855.54	400,000	1	EMERGING MARKETS
0.07	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	399,828.19	400,000	1	CORPORATE BOND
0.07	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	399,759.51	400,000	1	EMERGING MARKETS
0.07	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	399,215.85	400,000	1	EMERGING MARKETS
0.07	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	397,619.19	400,000	1	EMERGING MARKETS
0.07	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	396,623.43	400,000	1	GLOBAL
0.07	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	396,297.23	384,000	1	CORPORATE BOND
0.07	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	395,913.80	381,205.93	1	EMERGING MARKETS
0.07	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	395,770.73	385,000	1	CORPORATE BOND
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	395,730.67	383,000	1	CORPORATE BOND
0.07	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	394,614.73	396,000	1	ABS
0.07	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	393,264.15	376,000	1	CORPORATE BOND
0.07	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	392,462.96	400,000	1	EMERGING MARKETS
0.07	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	392,125.32	385,000	1	ABS
0.07	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	391,942.19	391,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	391,827.73	375,000	1	CMBS
0.07	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	389,784.70	382,000	1	CORPORATE BOND
0.07	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	388,634.42	368,000	1	CMBS
0.07	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	388,416.95	384,000	1	CORPORATE BOND
0.07	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.0233	7/25/2037	388,388.34	435,261.97	1	RMBS
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	386,396.81	374,000	1	CORPORATE BOND
0.07	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	386,087.78	375,000	1	CORPORATE BOND
0.07	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	384,382.39	386,000	1	CORPORATE BOND
0.07	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	382,808.62	358,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	381,314.97	370,000	1	CMBS
0.07	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	379,621.03	400,000	1	EMERGING MARKETS
0.07	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,988.55	380,000	1	CMBS
0.07	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	376,925.59	370,000	1	GLOBAL
0.07	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	373,451.86	393,361.71	1	ABS

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0.07	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	372,078.39	360,000	1	CORPORATE BOND
0.06	BMO 2024-5C4 A3	09660SAU4	BMO	6.5262	5/15/2057	370,126.92	348,000	1	CMBS
0.06	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	368,902.25	350,000	1	CORPORATE BOND
0.06	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	368,782.07	359,000	1	CORPORATE BOND
0.06	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	368,066.72	374,000	1	CORPORATE BOND
0.06	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	366,555.91	375,204.49	1	ABS
0.06	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	365,485.75	365,000	1	CORPORATE BOND
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,228.22	365,000	1	CORPORATE BOND
0.06	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	362,326.77	389,805.38	1	RMBS
0.06	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	361,622.86	342,000	1	CMBS
0.06	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	361,193.66	343,000	1	CMBS
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	361,142.15	400,000	1	EMERGING MARKETS
0.06	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	361,113.54	345,000	1	CMBS
0.06	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	359,339.47	359,000	1	CORPORATE BOND
0.06	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	358,109.07	350,000	1	CMBS
0.06	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	357,439.51	350,000	1	CORPORATE BOND
0.06	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	351,911.30	372,605.39	1	ABS
0.06	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	351,304.68	333,000	1	CMBS
0.06	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	350,062.84	350,000	1	EMERGING MARKETS
0.06	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	349,902.60	340,000	1	CORPORATE BOND
0.06	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	346,154.17	330,000	1	CMBS
0.06	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	345,450.27	343,000	1	EMERGING MARKETS
0.06	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	341,747.63	341,635.75	1	RMBS
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	341,106.68	335,000	1	CORPORATE BOND
0.06	FI 5.45 03/15/34	337738BL1	FI	5.45	3/15/2034	340,225.37	335,000	1	CORPORATE BOND
0.06	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	340,070.85	355,000	1	CORPORATE BOND
0.06	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	339,710.32	329,000	1	CORPORATE BOND
0.06	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	338,657.32	330,000	1	CORPORATE BOND
0.06	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	338,617.26	317,000	1	CORPORATE BOND

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0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	337,358.25	402,000	1	GLOBAL
0.06	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	334,742.94	327,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	334,245.05	326,000	1	CMBS
0.06	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	333,575.49	320,000	1	CORPORATE BOND
0.06	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	333,518.26	320,000	1	CORPORATE BOND
0.06	BANK 2025-BNK50 XA	064908AT3	BANK	0.3451	5/15/2068	333,243.57	11,757,194.3	1	CMBS
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	332,923.09	323,000	1	GLOBAL
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	332,402.32	338,111.35	1	EMERGING MARKETS
0.06	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	329,758.39	350,000	1	CMBS
0.06	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	328,631.00	320,000	1	CORPORATE BOND
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	327,515.06	400,000	1	EMERGING MARKETS
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	327,137.35	300,000	1	EMERGING MARKETS
0.06	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	327,080.13	328,000	1	CORPORATE BOND
0.06	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	324,573.55	324,000	1	GLOBAL
0.06	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	324,075.66	319,000	1	CORPORATE BOND
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	322,793.76	314,000	1	CMBS
0.06	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	322,713.64	319,000	1	CORPORATE BOND
0.06	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	322,547.68	315,000	1	CORPORATE BOND
0.06	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	320,745.00	321,000	1	CORPORATE BOND
0.06	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	320,682.05	322,000	1	CORPORATE BOND
0.06	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	319,371.53	400,000	1	CORPORATE BOND
0.06	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	318,095.35	336,000	1	EMERGING MARKETS
0.06	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	317,969.45	309,000	1	CMBS
0.06	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	316,670.38	318,000	1	GLOBAL
0.06	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	316,258.34	318,000	1	GLOBAL
0.06	TDG TL M 1L USD	89364MCE2	TDG	6.531	8/19/2032	315,462.87	315,000	1	BANK LOAN
0.06	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	314,839.09	318,000	1	CORPORATE BOND
0.05	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	314,581.56	316,000	1	CORPORATE BOND
0.05	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	314,335.48	302,000	1	CMBS

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0.05	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	314,186.69	315,000	1	GLOBAL
0.05	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	314,066.51	311,908.34	1	ABS
0.05	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	313,866.21	340,000	1	CORPORATE BOND
0.05	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	311,731.61	300,000	1	CMBS
0.05	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	307,863.01	297,000	1	ABS
0.05	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	307,428.08	297,000	1	CORPORATE BOND
0.05	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	306,438.04	309,822.18	1	CMBS
0.05	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	304,961.56	304,000	1	CORPORATE BOND
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	304,738.37	300,000	1	EMERGING MARKETS
0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	303,696.82	293,000	1	GLOBAL
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	303,588.09	297,000	1	CORPORATE BOND
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	303,210.38	296,000	1	CORPORATE BOND
0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	303,027.26	305,000	1	CORPORATE BOND
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	302,197.45	400,000	1	EMERGING MARKETS
0.05	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	301,224.58	300,000	1	EMERGING MARKETS
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.4161	8/19/2042	300,406.22	300,000	1	CMBS
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,977.01	300,000	1	EMERGING MARKETS
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	299,330.34	300,000	1	CORPORATE BOND
0.05	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	299,313.17	293,000	1	CORPORATE BOND
0.05	GUATEM 4 1/2 05/03/26	JK9639853	GUATEM	4.5	5/3/2026	299,273.11	300,000	1	EMERGING MARKETS
0.05	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	299,038.47	291,000	1	CORPORATE BOND
0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	298,363.18	295,000	1	CORPORATE BOND
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	297,825.24	279,000	1	GLOBAL
0.05	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	296,858.09	299,000	1	CORPORATE BOND
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	296,074.07	319,000	1	CORPORATE BOND
0.05	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	295,152.70	285,000	1	CORPORATE BOND
0.05	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	293,802.12	282,000	1	CORPORATE BOND
0.05	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	293,252.74	300,000	1	CMBS
0.05	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	293,212.68	300,000	1	GLOBAL

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0.05	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	290,099.48	287,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	289,939.24	283,000	1	CORPORATE BOND
0.05	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	288,251.02	310,000	1	CMBS
0.05	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	287,535.67	287,680	1	EMERGING MARKETS
0.05	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	286,299.55	289,812.13	1	CMBS
0.05	JPMCC 2022-NLP A	466317AA2	JPMCC	4.8787	4/15/2037	285,486.92	290,003.55	1	CMBS
0.05	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	285,275.17	274,000	1	CMBS
0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	284,479.71	299,415.91	1	CMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	284,039.05	306,000	1	EMERGING MARKETS
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	283,483.94	282,480	1	EMERGING MARKETS
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	283,037.56	300,000	1	CMBS
0.05	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4691	12/25/2036	282,585.46	316,509.17	1	RMBS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK	5.2281	8/15/2055	281,921.62	307,000	1	CMBS
0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	281,915.90	289,000	1	CORPORATE BOND
0.05	MF1 2024-FL15 A	58003MAA4	MF1	5.719	8/18/2041	281,778.55	280,000	1	CMBS
0.05	BDS 2022-FL11 B	054980AE7	BDS	6.3518	3/19/2039	281,526.75	280,000	1	CMBS
0.05	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	281,223.44	275,000	1	CORPORATE BOND
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	280,450.86	270,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	280,090.33	270,000	1	CORPORATE BOND
0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	279,649.67	256,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	278,928.60	360,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	274,539.23	262,000	1	CORPORATE BOND
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	273,514.85	269,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	272,690.77	265,000	1	CORPORATE BOND
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	272,576.31	269,000	1	CORPORATE BOND
0.05	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	272,370.29	270,000	1	CORPORATE BOND
0.05	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.2972	9/15/2035	271,237.18	270,000	1	CMBS
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	271,220.01	315,000	1	CORPORATE BOND
0.05	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	269,554.68	265,000	1	CORPORATE BOND

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0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,188.42	273,308.22	1	CMBS
0.05	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.6094	2/3/2032	269,136.92	268,801.31	1	BANK LOAN
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	268,988.12	260,000	1	CORPORATE BOND
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	268,959.51	300,000	1	CMBS
0.05	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	268,701.98	250,000	1	CMBS
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.3666	3/15/2061	268,501.69	300,000	1	CMBS
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	268,484.52	310,000	1	CORPORATE BOND
0.05	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	267,940.85	266,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	267,832.12	260,000	1	CORPORATE BOND
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	265,571.62	260,000	1	CORPORATE BOND
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	265,394.21	300,000	1	CMBS
0.05	CGCMT 2018-C5 A3	17291DAC7	CGCMT	3.963	6/10/2051	265,193.92	267,273.93	1	CMBS
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	265,033.68	255,000	1	CMBS
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	264,295.44	281,000	1	GLOBAL
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.4808	1/6/2029	262,172.28	250,000	1	CMBS
0.05	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	262,069.27	256,000	1	CORPORATE BOND
0.05	MSC 2018-L1 C	61691QAK4	MSC	4.7936	10/15/2051	262,046.38	283,000	1	CMBS
0.05	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	262,000.60	250,000	1	CMBS
0.05	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	261,651.51	246,000	1	CORPORATE BOND
0.05	MF1 2024-FL14 AS	55416AAC3	MF1	6.271	3/19/2039	261,479.83	260,000	1	CMBS
0.05	COMM TL 1L USD	BL4902708	COMM	9.2869	12/17/2029	260,512.68	257,833.96	1	BANK LOAN
0.05	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	260,312.38	250,000	1	CMBS
0.05	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	260,169.31	250,145.42	1	ABS
0.05	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	259,780.16	250,000	1	CMBS
0.05	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	259,036.20	261,000	1	CORPORATE BOND
0.05	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	258,750.06	292,000	1	CORPORATE BOND
0.05	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.7146	2/15/2029	258,578.37	259,348.37	1	BANK LOAN
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.8187	7/15/2049	257,250.69	266,000	1	CMBS
0.04	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	257,130.51	254,000	1	GLOBAL

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0.04	ICECR TL B6 1L USD	BL5164126	ICECR	6.4646	9/30/2032	255,173.32	255,000	1	BANK LOAN
0.04	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	253,479.37	250,000	1	CORPORATE BOND
0.04	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	252,809.81	258,000	1	CORPORATE BOND
0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	252,226.08	255,000	1	CORPORATE BOND
0.04	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	251,625.19	250,000	1	CMBS
0.04	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	251,505.01	242,000	1	GLOBAL
0.04	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,476.40	250,000	1	ABS
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	251,190.26	250,000	1	EMERGING MARKETS
0.04	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	251,144.48	245,000	1	CORPORATE BOND
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	250,829.72	260,000	1	CMBS
0.04	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	250,474.91	251,000	1	CORPORATE BOND
0.04	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.991	6/25/2031	250,389.07	250,000	1	BANK LOAN
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	250,160.16	250,000	1	CORPORATE BOND
0.04	FOCS TL B8 1L USD	34416DBD9	FOCS	6.781	9/15/2031	249,318.91	248,449.68	1	BANK LOAN
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.3223	9/10/2038	249,318.91	250,000	1	CMBS
0.04	NYC 2025-3BP A	67120UAA5	NYC	5.2451	2/15/2042	248,569.22	250,000	1	CMBS
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	248,300.25	243,000	1	GLOBAL
0.04	PRK 2017-280P A	90205FAA8	PRK	5.264	9/15/2034	248,077.06	250,000	1	CMBS
0.04	CENT 2025-CITY A	12517TAA5	CENT	4.92	7/10/2040	247,367.44	244,000	1	CMBS
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	247,293.04	250,000	1	EMERGING MARKETS
0.04	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	246,812.33	250,000	1	GLOBAL
0.04	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	246,612.03	245,000	1	CORPORATE BOND
0.04	TXT 4.95 03/15/36	883203CF6	TXT	4.95	3/15/2036	246,612.03	249,000	1	CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.8289	7/12/2032	245,919.57	245,000	1	BANK LOAN
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	245,713.55	273,000	1	CMBS
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	245,576.20	235,000	1	CORPORATE BOND
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.7146	7/30/2032	244,214.18	245,000	1	BANK LOAN
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	243,126.85	231,000	1	CMBS
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	242,989.51	241,000	1	CORPORATE BOND

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0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	242,222.65	234,000	1	GLOBAL
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	241,833.50	234,000	1	CORPORATE BOND
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	241,547.36	232,000	1	CORPORATE BOND
0.04	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	240,563.04	233,000	1	GLOBAL
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	240,128.11	235,000	1	CORPORATE BOND
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	240,093.78	230,000	1	CORPORATE BOND
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	239,550.11	239,000	1	GLOBAL
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	239,481.44	230,000	1	CORPORATE BOND
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.2956	2/10/2056	239,424.21	250,000	1	CMBS
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.7967	7/15/2039	239,155.24	240,000	1	CMBS
0.04	ORCL 5 7/8 09/26/45	68389XDP7	ORCL	5.875	9/26/2045	238,989.28	248,000	1	CORPORATE BOND
0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	238,348.33	242,000	1	CORPORATE BOND
0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	238,239.59	228,000	1	GLOBAL
0.04	DAFC 2017-AMO C	24500EAJ3	DAFC	3.6362	6/5/2035	237,352.56	250,000	1	CMBS
0.04	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	237,192.32	225,000	1	CORPORATE BOND
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	236,820.34	261,825.43	1	CMBS
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	236,717.33	234,000	1	CORPORATE BOND
0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	236,585.71	250,000	1	CMBS
0.04	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	235,996.26	235,000	1	CORPORATE BOND
0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	235,544.16	235,000	1	CORPORATE BOND
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	235,544.16	230,000	1	CORPORATE BOND
0.04	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	235,269.47	260,445	1	CMBS
0.04	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	234,342.37	225,000	1	CMBS
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9646	12/11/2028	233,392.39	233,222.82	1	BANK LOAN
0.04	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	231,200.57	243,815.99	1	CMBS
0.04	GEISTP TL B 1L USD	BL5231651	GEISTP	6.7652	9/24/2032	230,645.46	230,000	1	BANK LOAN
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	229,695.47	220,500	1	EMERGING MARKETS
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	229,535.23	223,000	1	CMBS
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	228,522.30	225,000	1	CORPORATE BOND

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0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	228,390.68	250,000	1	CMBS
0.04	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	228,276.22	217,000	1	GLOBAL
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.8033	11/10/2052	228,104.54	250,000	1	CMBS
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.1292	7/31/2028	227,686.77	226,937.64	1	BANK LOAN
0.04	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.5013	10/25/2036	227,080.16	246,602.53	1	RMBS
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	227,068.71	250,000	1	EMERGING MARKETS
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	225,580.79	205,000	1	CORPORATE BOND
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2449	11/15/2049	225,225.98	250,000	1	CMBS
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	224,773.88	250,000	1	CMBS
0.04	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	224,579.30	221,048.74	1	EMERGING MARKETS
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	224,470.57	218,000	1	CORPORATE BOND
0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	223,806.73	214,000	1	CORPORATE BOND
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	223,343.18	250,000	1	CMBS
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	223,108.55	216,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	223,039.87	240,000	1	CORPORATE BOND
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	223,034.15	229,419.01	1	EMERGING MARKETS
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	221,838.09	246,000	1	CMBS
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	221,345.93	220,000	1	CORPORATE BOND
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	220,853.77	231,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	219,989.63	216,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	219,795.05	215,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	219,486.02	340,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	219,440.24	209,000	1	CORPORATE BOND
0.04	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	216,561.68	211,000	1	EMERGING MARKETS
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	216,481.56	215,000	1	CORPORATE BOND
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	215,251.16	200,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	215,245.44	198,982.22	1	EMERGING MARKETS
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	215,068.03	205,000	1	CORPORATE BOND
0.04	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	214,839.12	225,000	1	CORPORATE BOND

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0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,615.93	210,000	1	CORPORATE BOND
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	214,593.04	200,000	1	EMERGING MARKETS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	212,286.76	230,000	1	CORPORATE BOND
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	211,737.37	205,000	1	CORPORATE BOND
0.04	KNTK 5 7/8 06/15/30	49461MAA8	KNTK	5.875	6/15/2030	211,731.65	210,000	1	CORPORATE BOND
0.04	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	211,577.13	210,000	1	CMBS
0.04	POWSOL TL B 1L USD	BL4949832	POWSOL	6.7146	1/28/2032	210,919.01	210,000	1	BANK LOAN
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	210,884.67	210,000	1	CORPORATE BOND
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	210,203.66	234,000	1	EMERGING MARKETS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	210,163.60	200,000	1	EMERGING MARKETS
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	209,997.64	200,000	1	CMBS
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.4427	5/15/2055	209,906.08	250,000	1	CMBS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	209,860.30	198,101.48	1	EMERGING MARKETS
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.4455	2/15/2039	209,522.65	210,000	1	CMBS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		209,425.36	200,000	1	EMERGING MARKETS
0.04	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	208,721.46	208,000	1	CMBS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	208,143.46	200,000	1	EMERGING MARKETS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		208,040.45	200,000	1	EMERGING MARKETS
0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	208,040.45	200,000	1	EMERGING MARKETS
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	206,918.78	232,500	1	ABS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	206,861.56	200,000	1	CORPORATE BOND
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	206,392.29	200,000	1	GLOBAL
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.241	1/15/2031	206,020.31	204,487.5	1	BANK LOAN
0.04	CFELEC 6.45 01/24/35	200447AP5	CFELEC	6.45	1/24/2035	205,041.71	200,000	1	EMERGING MARKETS
0.04	BANK 2023-BNK46 XA	06541DCD4	BANK	0.6169	8/15/2056	204,852.86	5,993,754.82	1	CMBS
0.04	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	204,452.26	195,000	1	CORPORATE BOND
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	204,177.57	210,000	1	CORPORATE BOND
0.04	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	203,754.08	200,000	1	CORPORATE BOND
0.04	COMM 2016-DC2 C	12594CBK5	COMM	4.674	2/10/2049	203,656.80	205,000	1	CMBS

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0.04	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	203,456.50	200,000	1	CORPORATE BOND
0.04	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	203,147.47	204,681.82	1	BANK LOAN
0.04	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	202,775.49	200,000	1	GLOBAL
0.04	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	202,609.53	200,000	1	EMERGING MARKETS
0.04	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	202,558.02	200,000	1	EMERGING MARKETS
0.04	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	202,420.67	210,000	1	EMERGING MARKETS
0.04	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	202,002.91	200,000	1	GLOBAL
0.04	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	201,539.36	200,000	1	CORPORATE BOND
0.04	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	201,258.95	197,000	1	CORPORATE BOND
0.04	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	201,247.50	220,000	1	CMBS
0.04	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	201,092.99	200,000	1	BANK LOAN
0.04	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	200,726.73	200,000	1	EMERGING MARKETS
0.04	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	200,692.39	194,000	1	CORPORATE BOND
0.04	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.5697	5/17/2041	200,331.86	200,000	1	CMBS
0.03	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,263.18	200,000	1	EMERGING MARKETS
0.03	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	199,874.03	199,000	1	CORPORATE BOND
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,856.86	200,000	1	EMERGING MARKETS
0.03	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,799.64	200,000	1	EMERGING MARKETS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	199,748.13	200,000	1	CORPORATE BOND
0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	199,141.52	200,000	1	EMERGING MARKETS
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	198,998.45	200,000	1	EMERGING MARKETS
0.03	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,660.80	200,000	1	EMERGING MARKETS
0.03	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	198,214.43	200,000	1	EMERGING MARKETS
0.03	BANK 2018-BN14 A3	06035RAR7	BANK	3.966	9/15/2060	198,208.70	200,000	1	CMBS
0.03	CFELEC 4.688 05/15/29	BU3620418	CFELEC	4.688	5/15/2029	198,065.63	200,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	197,802.38	200,000	1	CMBS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,739.43	189,000	1	CORPORATE BOND
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	197,550.58	200,000	1	EMERGING MARKETS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	196,778.01	189,000	1	CORPORATE BOND

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0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	196,440.36	200,000	1	EMERGING MARKETS
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	195,948.20	200,000	1	EMERGING MARKETS
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	194,889.49	190,000	1	CORPORATE BOND
0.03	DAY TL B 1L USD	23923YAB7	DAY	7.0152	10/7/2032	194,580.46	195,000	1	BANK LOAN
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	194,225.64	189,000	1	CORPORATE BOND
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	193,447.34	185,000	1	CORPORATE BOND
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	193,098.25	200,000	1	CORPORATE BOND
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	192,674.77	195,000	1	CORPORATE BOND
0.03	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	192,194.05	200,000	1	EMERGING MARKETS
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	190,952.21	185,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	190,311.26	210,000	1	CMBS
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	189,332.66	204,000	1	CORPORATE BOND
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	188,829.06	182,000	1	CORPORATE BOND
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	187,924.86	200,000	1	EMERGING MARKETS
0.03	BACM 2017-BNK3 A3	06427DAR4	BACM	3.311	2/15/2050	187,592.93	189,613.2	1	CMBS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	186,906.20	200,000	1	EMERGING MARKETS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.682	2/15/2051	185,383.94	200,000	1	CMBS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	184,262.27	184,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	184,187.88	200,000	1	EMERGING MARKETS
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	181,618.35	177,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	181,463.83	169,000	1	GLOBAL
0.03	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	181,332.21	182,000	1	CORPORATE BOND
0.03	CFCRE 2016-C6 A2	12532AAY5	CFCRE	2.95	11/10/2049	180,857.21	182,494.59	1	CMBS
0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	180,445.17	175,000	1	CORPORATE BOND
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	180,405.11	173,000	1	EMERGING MARKETS
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	179,552.42	200,000	1	EMERGING MARKETS
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	179,380.74	180,000	1	CORPORATE BOND
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	178,636.77	179,000	1	EMERGING MARKETS
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	177,726.85	176,000	1	CORPORATE BOND

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0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	177,343.42	176,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	176,839.82	210,000	1	CORPORATE BOND
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	176,542.23	180,000	1	CORPORATE BOND
0.03	TRV 5.7 07/24/55	89417EAU3	TRV	5.7	7/24/2055	176,467.84	170,000	1	CORPORATE BOND
0.03	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	175,786.83	172,000	1	CORPORATE BOND
0.03	CSL 5.55 09/15/40	142339AM2	CSL	5.55	9/15/2040	174,882.63	172,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	174,716.66	170,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	173,377.53	169,000	1	CORPORATE BOND
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	173,348.92	170,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	172,610.68	165,000	1	CORPORATE BOND
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	172,215.81	161,000	1	CORPORATE BOND
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,723.65	170,000	1	CORPORATE BOND
0.03	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.4467	11/15/2038	171,351.67	170,642.58	1	CMBS
0.03	RRX 6.05 02/15/26	758750AL7	RRX	6.05	2/15/2026	170,510.42	170,000	1	CORPORATE BOND
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	169,989.64	160,900	1	EMERGING MARKETS
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	168,627.62	160,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	167,402.94	165,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	167,196.92	160,000	1	CORPORATE BOND
0.03	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.781	9/30/2032	166,813.50	170,000	1	BANK LOAN
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	166,132.49	160,000	1	CORPORATE BOND
0.03	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	166,126.76	167,000	1	GLOBAL
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,955.08	165,000	1	CORPORATE BOND
0.03	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	165,640.33	155,000	1	CORPORATE BOND
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	165,531.59	165,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	164,839.14	155,000	1	CORPORATE BOND
0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	164,364.14	162,499.33	1	EMERGING MARKETS
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	164,226.80	165,000	1	CORPORATE BOND
0.03	UVN TL B 1L USD	914908BG2	UVN	7.7204	1/31/2029	163,780.42	165,000	1	BANK LOAN
0.03	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	163,620.18	200,000	1	EMERGING MARKETS

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0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	163,557.23	170,000	1	CORPORATE BOND
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.9559	6/6/2031	162,904.83	168,231.98	1	BANK LOAN
0.03	CHIEPC 0 01/25/28	BN7879198	CHIEPC	0	1/25/2028	162,738.87	180,833.63	1	EMERGING MARKETS
0.03	LVL 4 1/2 04/01/30	527298CD3	LVL	4.5	4/1/2030	162,532.85	175,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	160,713.01	155,000	1	CORPORATE BOND
0.03	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	160,403.98	160,000	1	GLOBAL
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	160,403.98	158,000	1	CORPORATE BOND
0.03	RAIBZ 5.7 01/17/35	YV7792240	RAIBZ	5.7	1/17/2035	159,883.20	200,000	1	EMERGING MARKETS
0.03	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	159,448.27	154,000	1	CORPORATE BOND
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	159,379.60	159,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL4987857	GWCN	7.1016	2/1/2029	158,996.17	158,699.07	1	BANK LOAN
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	158,601.30	160,000	1	CORPORATE BOND
0.03	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	158,498.29	159,000	1	CORPORATE BOND
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	158,452.51	155,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	158,338.05	159,200	1	BANK LOAN
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	158,315.16	180,000	1	CMBS
0.03	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	157,559.75	137,000	1	CORPORATE BOND
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	155,854.36	160,000	1	CORPORATE BOND
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	155,070.34	150,000	1	EMERGING MARKETS
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	154,080.30	147,000	1	CORPORATE BOND
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4646	1/30/2031	153,204.71	153,367.08	1	BANK LOAN
0.03	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	153,107.42	152,308.45	1	ABS
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	152,844.18	150,000	1	EMERGING MARKETS
0.03	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	152,718.27	148,000	1	CORPORATE BOND
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	152,638.16	156,980.19	1	RMBS
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	151,974.31	145,000	1	CORPORATE BOND
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	151,487.88	200,000	1	CORPORATE BOND
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,012.88	160,000	1	CMBS
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	150,354.76	145,000	1	CORPORATE BOND

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0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	149,856.88	150,000	1	EMERGING MARKETS
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	149,627.97	150,000	1	EMERGING MARKETS
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		149,559.30	145,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	149,524.96	150,000	1	CORPORATE BOND
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	149,399.06	165,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	149,158.70	145,000	1	CORPORATE BOND
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	149,090.03	132,000	1	CORPORATE BOND
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	148,615.04	150,000	1	CORPORATE BOND
0.03	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	147,916.86	150,000	1	CORPORATE BOND
0.03	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,593.41	140,000	1	GLOBAL
0.03	EVRI TL B 1L USD	92921HAC9	EVRI	8.8843	7/1/2032	145,192.81	145,000	1	BANK LOAN
0.03	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.4646	6/30/2032	144,986.79	145,000	1	BANK LOAN
0.03	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	144,374.45	191,000	1	CORPORATE BOND
0.03	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	144,128.37	140,000	1	CORPORATE BOND
0.03	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.0016	11/6/2030	143,813.62	143,724.92	1	BANK LOAN
0.03	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	143,544.65	143,298.68	1	BANK LOAN
0.03	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.5237	1/18/2028	143,464.53	144,564.43	1	BANK LOAN
0.02	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	141,707.63	164,250	1	EMERGING MARKETS
0.02	TWTR TL B1 1L USD	90184NAG3	TWTR	10.8479	10/29/2029	141,215.47	144,653.85	1	BANK LOAN
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	141,135.36	135,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	11.0093	5/15/2031	140,500.13	140,626.02	1	BANK LOAN
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.6343	12/2/2031	139,487.19	139,600.38	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	139,452.86	145,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.6545	5/19/2031	138,920.64	138,655.43	1	BANK LOAN
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	138,897.75	140,000	1	CORPORATE BOND
0.02	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	138,794.74	138,173.7	1	BANK LOAN
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	138,657.39	135,000	1	CORPORATE BOND
0.02	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	138,417.03	138,365.66	1	RMBS
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	0.8136	7/15/2056	137,226.69	7,090,626.47	1	CMBS

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0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	136,654.41	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		136,494.18	131,000	1	CORPORATE BOND
0.02	LUMN TL B1 1L USD	55024EAF2	LUMN	6.4663	4/16/2029	136,288.16	136,802.14	1	BANK LOAN
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	136,248.10	140,000	1	CORPORATE BOND
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	136,156.53	130,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	134,823.12	130,000	1	CORPORATE BOND
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		134,468.31	129,000	1	CORPORATE BOND
0.02	AVY 5 3/4 03/15/33	053611AN9	AVY	5.75	3/15/2033	133,655.67	126,000	1	CORPORATE BOND
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	133,621.34	128,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,137.65	135,000	1	CORPORATE BOND
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	130,559.65	130,000	1	CORPORATE BOND
0.02	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	130,559.65	130,000	1	CORPORATE BOND
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	130,370.79	125,000	1	CORPORATE BOND
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	130,336.46	131,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.2146	1/30/2032	129,586.77	129,274.37	1	BANK LOAN
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.2869	6/17/2031	128,653.96	128,383.99	1	BANK LOAN
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	128,568.12	125,000	1	CORPORATE BOND
0.02	KAMN TL B 1L USD	48354VAM4	KAMN	6.7227	2/26/2032	128,419.32	127,906.05	1	BANK LOAN
0.02	BAKIDE 6.99 02/20/32	BR9695791	BAKIDE	6.99	2/20/2032	128,339.20	200,000	1	EMERGING MARKETS
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.3559	12/26/2030	127,869.94	127,836.98	1	BANK LOAN
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	125,987.14	122,000	1	CORPORATE BOND
0.02	GFLES TL B 1L USD	36257SAB8	GFLES	6.6711	3/3/2032	125,220.29	125,000	1	BANK LOAN
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,688.07	120,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	124,407.65	140,000	1	CORPORATE BOND
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,367.59	120,000	1	CORPORATE BOND
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,356.15	125,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.0789	2/18/2031	124,218.80	124,375.78	1	BANK LOAN
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.8516	3/8/2032	124,138.68	124,686.72	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.241	11/26/2031	123,383.27	124,236.81	1	BANK LOAN

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0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	123,131.47	120,000	1	CORPORATE BOND
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	122,851.05	115,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	122,564.91	120,000	1	CORPORATE BOND
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	122,513.41	125,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	122,461.90	115,000	1	CORPORATE BOND
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	122,049.86	125,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	121,998.36	120,000	1	GLOBAL
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	121,529.09	120,000	1	CMBS
0.02	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	121,397.47	127,000	1	CORPORATE BOND
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	120,447.48	120,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	120,046.89	114,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	119,714.97	115,000	1	CORPORATE BOND
0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	119,468.89	122,110.67	1	CMBS
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.9646	7/2/2031	118,747.82	118,500	1	BANK LOAN
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	118,541.79	115,000	1	CORPORATE BOND
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	118,370.11	115,000	1	CORPORATE BOND
0.02	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.0233	8/10/2050	117,093.93	8,883,711.56	1	CMBS
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.2955	8/19/2038	117,071.04	117,205.38	1	CMBS
0.02	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	116,756.29	115,000	1	CORPORATE BOND
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	116,590.32	112,000	1	CORPORATE BOND
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	115,680.40	110,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	8.2146	12/31/2031	114,856.32	142,061.55	1	BANK LOAN
0.02	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	114,501.51	125,000	1	CORPORATE BOND
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,289.76	114,123.62	1	BANK LOAN
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	113,105.15	110,000	1	CORPORATE BOND
0.02	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	112,893.40	111,766.03	1	CMBS
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,269.62	107,000	1	CORPORATE BOND
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	111,754.57	115,000	1	CORPORATE BOND
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,884.71	110,000	1	CORPORATE BOND

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0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	110,632.90	116,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.2869	6/17/2032	110,552.79	110,000	1	BANK LOAN
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.491	6/28/2032	109,957.62	109,725	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	109,471.18	110,669.74	1	CMBS
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.5928	12/11/2031	109,425.40	109,153.48	1	BANK LOAN
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	108,841.67	105,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	108,675.71	111,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	107,805.85	115,000	1	CORPORATE BOND
0.02	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.781	3/29/2029	107,702.84	107,265.63	1	BANK LOAN
0.02	MF1 2021-FL5 AS	55282XAC4	MF1	5.3514	7/15/2036	107,582.66	107,225.43	1	CMBS
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	107,376.64	106,000	1	CORPORATE BOND
0.02	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	106,243.53	115,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	105,436.61	105,000	1	BANK LOAN
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	105,316.44	105,000	1	CORPORATE BOND
0.02	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	105,259.21	104,737.5	1	BANK LOAN
0.02	LYV TL B 1L USD	53803HAY6	LYV	6.0237	10/21/2032	105,133.31	105,000	1	BANK LOAN
0.02	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	105,098.97	100,000	1	CORPORATE BOND
0.02	SUNN TL AAA1 1L USD	BL5253101	SUNN	6.3391	2/17/2032	104,973.07	105,000	1	BANK LOAN
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,664.04	99,000	1	CORPORATE BOND
0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	104,452.30	102,000	1	CORPORATE BOND
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.2977	10/29/2029	104,383.62	104,011.47	1	BANK LOAN
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	104,183.32	108,674.37	1	BANK LOAN
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	104,126.10	104,390.09	1	ABS
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,914.35	100,000	1	CORPORATE BOND
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.3746	3/31/2031	102,975.82	105,000	1	BANK LOAN
0.02	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	102,220.41	100,000	1	CORPORATE BOND
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.7822	3/15/2030	102,186.07	102,018.8	1	BANK LOAN
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	102,083.06	100,000	1	CORPORATE BOND
0.02	HXN TL 1L USD	00217XAE6	HXN	8.0477	3/15/2029	101,590.90	103,326.96	1	BANK LOAN

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0.02	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	101,579.46	100,000	1	EMERGING MARKETS
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,012.90	100,000	1	CORPORATE BOND
0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	100,320.44	100,000	1	CORPORATE BOND
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.1545	12/21/2028	100,291.83	99,947.47	1	BANK LOAN
0.02	KAR TL B 1L USD	68373AAD5	KAR	6.5882	10/8/2032	100,251.77	100,000	1	BANK LOAN
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.5792	5/15/2054	100,062.92	100,000	1	CMBS
0.02	TLN TL B 1L USD	87422LBA7	TLN	6.1059	10/12/2032	100,062.92	100,000	1	BANK LOAN
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	99,937.02	99,000	1	CORPORATE BOND
0.02	GEN TL B 1L USD	66877AAG3	GEN	5.7818	4/16/2032	99,702.38	99,750	1	BANK LOAN
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	99,479.19	100,000	1	CMBS
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,250.28	95,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	98,781.01	100,000	1	TREASURY
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	98,225.90	100,000	1	CORPORATE BOND
0.02	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.6055	3/11/2030	97,956.93	102,321.44	1	BANK LOAN
0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,922.60	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	97,447.60	96,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,098.51	95,000	1	CORPORATE BOND
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	95,152.77	100,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	94,958.19	105,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	94,952.47	90,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.7516	3/28/2031	94,792.23	94,523.8	1	BANK LOAN
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.1343	5/1/2031	94,712.11	94,360.52	1	BANK LOAN
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	94,643.44	93,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,447.38	90,000	1	CORPORATE BOND
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.8291	12/23/2027	93,195.57	98,683.59	1	BANK LOAN
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	93,023.89	89,000	1	CORPORATE BOND
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	92,474.50	90,000	1	CORPORATE BOND
0.02	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	92,405.83	90,000	1	CORPORATE BOND
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	91,604.64	95,000	1	CORPORATE BOND

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0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.2146	5/28/2032	90,557.37	90,000	1	BANK LOAN
0.02	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.281	8/20/2032	90,465.81	90,000	1	BANK LOAN
0.02	MEAPIP TL B 1L USD	BL5233152	MEAPIP	6.0018	9/22/2032	90,168.22	90,000	1	BANK LOAN
0.02	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.9773	9/29/2032	90,082.38	90,000	1	BANK LOAN
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	89,996.54	89,550	1	BANK LOAN
0.02	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	88,565.84	85,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,537.23	85,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,211.03	85,000	1	CORPORATE BOND
0.02	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.5369	10/17/2031	86,688.77	90,125.52	1	BANK LOAN
0.02	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.7363	3/29/2032	86,602.92	89,775	1	BANK LOAN
0.02	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	86,482.75	90,000	1	GLOBAL
0.02	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	86,087.87	95,000	1	CORPORATE BOND
0.01	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.0018	5/30/2031	85,343.91	85,000	1	BANK LOAN
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	84,863.20	89,093.75	1	BANK LOAN
0.01	STENOR 7 3/8 06/01/31	83600WAE9	STENOR	7.375	6/1/2031	84,170.74	80,000	1	CORPORATE BOND
0.01	AFFRM 2024-X1 B	00834XAB5	AFFRM	6.34	5/15/2029	83,312.32	83,262.96	1	ABS
0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	82,814.44	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	82,436.74	80,000	1	CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	82,030.42	80,000	1	CORPORATE BOND
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	81,469.59	86,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	80,965.98	80,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	80,960.26	85,000	1	CORPORATE BOND
0.01	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	80,387.98	85,000	1	CORPORATE BOND
0.01	TECAME TL B 1L USD	BL4997146	TECAME	7.031	2/18/2032	80,164.79	79,800	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAH1	TMH	8.6343	6/30/2028	80,044.61	79,800	1	BANK LOAN
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	80,010.27	80,000	1	CORPORATE BOND
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.3289	2/10/2032	79,787.09	79,600	1	BANK LOAN
0.01	AXL TL C 1L USD	02406MBB2	AXL	7.2652	9/20/2032	79,598.23	80,000	1	BANK LOAN
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	79,449.44	80,000	1	CORPORATE BOND

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0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	79,323.54	80,000	1	CORPORATE BOND
0.01	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	79,209.08	77,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	78,859.99	85,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	77,801.28	90,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	77,114.54	70,000	1	CORPORATE BOND
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	75,832.64	75,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.4863	8/30/2032	75,420.60	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,791.09	75,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	8.031	8/18/2032	74,064.30	75,000	1	BANK LOAN
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0083	7/15/2050	72,999.86	7,770,277.59	1	CMBS
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.1316	1/20/2032	72,627.88	72,339.32	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,324.57	70,000	1	CORPORATE BOND
0.01	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	70,304.43	70,000	1	BANK LOAN
0.01	LAVEND TL B 1L USD	BL5238896	LAVEND	7.2869	9/27/2032	70,132.75	70,000	1	BANK LOAN
0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.6343	11/3/2031	69,692.09	69,475	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	69,360.17	65,000	1	CORPORATE BOND
0.01	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.3559	1/25/2029	68,810.78	69,823.23	1	BANK LOAN
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	68,547.53	70,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.2516	1/23/2032	68,021.04	67,935.44	1	BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	67,832.19	65,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.3455	4/18/2038	67,174.07	67,070.08	1	CMBS
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.5369	3/17/2031	65,205.43	65,000	1	BANK LOAN
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	64,306.95	80,000	1	CORPORATE BOND
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.5047	8/4/2031	64,209.66	64,351.22	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.281	2/19/2032	64,152.43	63,805.61	1	BANK LOAN
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.3404	6/20/2030	63,952.14	63,670.07	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,717.50	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.3093	4/13/2029	63,059.38	63,028.77	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	62,344.03	60,000	1	CORPORATE BOND

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0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,806.09	60,000	1	CORPORATE BOND
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.2649	4/15/2056	61,542.84	10,529,257.88	1	CMBS
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,462.72	60,000	1	CORPORATE BOND
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	61,022.07	65,000	1	CORPORATE BOND
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	60,581.42	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	60,501.30	64,335.66	1	BANK LOAN
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,318.17	60,000	1	CORPORATE BOND
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	60,037.75	60,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.491	12/23/2030	59,997.69	59,549.25	1	BANK LOAN
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	59,991.97	60,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	59,717.27	70,000	1	CORPORATE BOND
0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	59,202.22	65,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,378.14	54,000	1	CORPORATE BOND
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,445.33	60,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	7.031	3/1/2029	56,409.50	59,250.64	1	BANK LOAN
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,927.30	55,000	1	CORPORATE BOND
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.2977	9/19/2030	54,801.40	54,950	1	BANK LOAN
0.01	DEXAXL TL B 1L USD	25213YAU9	DEXAXL	7.9704	10/4/2028	53,611.06	54,335.47	1	BANK LOAN
0.01	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.6514	4/28/2028	53,176.13	53,161.43	1	BANK LOAN
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.8792	5/1/2031	51,751.16	53,580.63	1	BANK LOAN
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.7146	9/27/2032	50,188.84	50,000	1	BANK LOAN
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	50,120.16	50,000	1	CORPORATE BOND
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.3559	12/4/2031	49,862.64	49,613.09	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	6.031	11/5/2031	49,708.12	49,625.63	1	BANK LOAN
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	49,616.56	50,000	1	CORPORATE BOND
0.01	MEDIND TL B 1L USD	58503UAJ2	MEDIND	5.9646	10/23/2030	49,576.50	49,500.94	1	BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	49,284.64	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	48,094.30	45,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.4308	2/15/2051	47,493.40	6,656,710.12	1	CMBS

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0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,222.94	45,000	1	CORPORATE BOND
0.01	MSYLN TL B 1L USD	31772YAD8	MSYLN	8.0322	9/15/2032	44,540.45	45,000	1	BANK LOAN
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	44,271.47	45,000	1	CORPORATE BOND
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	43,275.71	60,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	43,058.24	44,711.53	1	BANK LOAN
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	42,251.33	200,000	1	EMERGING MARKETS
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	41,272.73	45,000	1	CORPORATE BOND
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.2182	10/16/2036	40,534.50	40,488.89	1	CMBS
0.01	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	40,036.61	39,900	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	39,813.42	39,700	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,601.68	40,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	15018LAN1	FUN	6.1343	5/1/2031	39,309.82	39,500	1	BANK LOAN
0.01	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	35,824.64	35,000	1	CORPORATE BOND
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.3559	10/6/2028	35,109.29	35,000	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	6.1059	6/4/2032	34,794.54	34,912.5	1	BANK LOAN
0.01	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.6343	10/1/2032	33,735.83	33,548.39	1	BANK LOAN
0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	32,762.95	34,911.84	1	BANK LOAN
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,109.07	30,000	1	CORPORATE BOND
0.01	AVNT 6 1/4 11/01/31	05368VAB2	AVNT	6.25	11/1/2031	30,656.97	30,000	1	CORPORATE BOND
0.01	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	30,594.02	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.358	2/7/2028	30,468.11	30,259.58	1	BANK LOAN
0.01	VCTR TL B3 1L USD	92645DAM1	VCTR	6.1016	9/23/2032	30,187.70	30,000	1	BANK LOAN
0.01	HRI TL B 1L USD	BL5093325	HRI	6.1292	6/2/2032	30,181.97	30,000	1	BANK LOAN
0.01	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,044.63	30,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	29,993.12	29,850.19	1	BANK LOAN
0.01	GWCN 4 5/8 02/15/27	36485MAK5	GWCN	4.625	2/15/2027	29,787.10	30,000	1	GLOBAL
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.0773	9/29/2028	29,529.58	29,400	1	BANK LOAN
0.01	CNGO TL B 1L USD	15131Yaq8	CNGO	7.5018	3/24/2031	29,283.50	29,626.33	1	BANK LOAN
0.01	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.6016	9/26/2031	29,100.37	28,933.04	1	BANK LOAN

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0.01	MIK TL 1L USD	59408UAB3	MIK	8.4162	4/17/2028	28,625.38	29,844.16	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.2869	3/17/2032	25,060.08	24,937.5	1	BANK LOAN
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	25,054.36	25,000	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	24,831.17	25,000	1	CORPORATE BOND
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.3382	10/8/2030	24,831.17	24,937.5	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.2977	3/19/2029	24,493.53	24,437.97	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.2869	6/17/2032	24,447.74	25,000	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,423.36	27,000	1	CORPORATE BOND
0.00	HGI 2021-FL1 C	40441LAG1	HGI	5.8463	6/16/2036	21,861.04	21,791.93	1	CMBS
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,128.53	21,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,682.15	20,000	1	CORPORATE BOND
0.00	CPIHLB TL B 1L USD	1261MAAB6	CPIHLB	6.0369	5/19/2031	20,012.58	20,000	1	BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.3516	10/7/2031	19,995.42	24,750	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	7.2737	2/19/2030	19,880.96	23,082.21	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.741	4/28/2028	19,863.79	19,850	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.9045	10/4/2030	19,520.42	19,482.87	1	BANK LOAN
0.00	TRTX 2021-FL4 A	87276WAA1	TRTX	5.3455	3/15/2038	18,496.05	18,431.66	1	CMBS
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.75	4/15/2027	18,444.54	19,533.7	1	BANK LOAN
0.00	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	18,358.70	18,355.39	1	RMBS
0.00	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.091	11/15/2029	17,717.75	19,026.82	1	BANK LOAN
0.00	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	15,056.65	15,000	1	BANK LOAN
0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.6016	5/30/2031	14,095.22	14,010	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		12,841.93	767	1	COMMON STOCK
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.7227	2/26/2032	12,143.75	12,093.95	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.091	11/15/2029	11,468.46	12,332.08	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6958	2/23/2032	10,243.79	10,000	1	BANK LOAN
0.00	US 10yr Ultra Fut Dec25		UXYZ5	0	12/19/2025	9,860.36	-30	10000	FUTURES CONTRACTS
0.00	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.6622	12/17/2027	8,441.11	8,850.51	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.6343	10/1/2032	6,489.64	6,451.61	1	BANK LOAN

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0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	6,066.15	6,034.48	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.5928	12/11/2031	5,322.19	5,307.69	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.6622	12/17/2027	2,764.11	2,897.4	1	BANK LOAN
0.00	THRM 2023-1A A	88338QAA8	THRM	7.58	4/15/2029	1,705.39	1,706.54	1	ABS
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	9.5622	8/2/2027	1,138.83	1,134.99	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	6.9646	8/16/2030	22.89	25.32	1	BANK LOAN
0.00	US 5YR NOTE (CBT) Dec25		FVZ5	0	12/31/2025	-4,915.87	-195	100000	FUTURES CONTRACTS
0.00	FOREIGN CASH-EUR	EUR		0		-12,155.20	-10,546.25	1	CASH
(0.03)	US ULTRA BOND CBT Dec25		WNZ5	0	12/19/2025	-171,260.10	-171	100000	FUTURES CONTRACTS
(0.08)	US 2YR NOTE (CBT) Dec25		TUZ5	0	12/31/2025	-477,801.15	1,900	200000	FUTURES CONTRACTS