

DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 11/21/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.08	B 03/03/26	912797ST5	B	0	3/3/2026	29,692,812.92	30,000,000	1	TREASURY
4.21	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	24,618,884.80	28,250,000	1	TREASURY
3.41	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	19,932,911.96	22,750,000	1	TREASURY
2.38	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	13,919,833.25	15,850,000	1	TREASURY
2.23	DoubleLine Global Bond Fund	258620699	DBLGX	1.7751		13,040,725.58	1,481,900.45	1	MUTUAL FUND
1.92	DoubleLine Emerging Markets Lo	258620582	DBELX	5.7427		11,210,150.06	1,178,774.75	1	MUTUAL FUND
1.80	T 1 3/8 11/15/40	912810ST6	T	1.375	11/15/2040	10,534,063.58	16,000,000	1	TREASURY
1.56	JPMorgan US Government Money M	4812C2270	MGMXX	4.0166		9,139,017.02	9,139,017.53	1	CASH
1.56	MSILF Government Portfolio	61747C707	MVRXX	4.0002		9,139,017.02	9,139,017.53	1	CASH
0.96	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	5,597,057.42	8,700,000	1	TREASURY
0.82	CASH	USD		0		4,805,392.26	4,805,390.23	1	CASH
0.81	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,737,667.87	4,700,000	1	RMBS
0.68	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,962,143.15	4,800,000	1	RMBS
0.67	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,943,483.14	4,639,988.48	1	RMBS
0.66	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,830,435.72	3,766,922.99	1	RMBS
0.63	FN CB8851	3140QUZR0	FN	6	7/1/2054	3,689,807.48	3,551,112.28	1	RMBS
0.62	FN FS5719	3140XMK96	FN	3	5/1/2052	3,635,470.13	4,031,657.15	1	RMBS
0.62	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	3,622,673.52	3,598,386.05	1	RMBS
0.61	FN MA5553	31418FE37	FN	5.5	12/1/2054	3,594,718.57	3,553,571.07	1	RMBS
0.61	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,545,917.26	4,134,989.22	1	RMBS
0.59	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,468,699.17	4,002,888.58	1	RMBS
0.58	FR SD5573	3132DTFN5	FR	3	8/1/2052	3,372,335.86	3,737,469.18	1	RMBS
0.56	STACR 2025-DNA1 M1	35564NFZ1	STACR	5.2328	1/25/2045	3,274,850.14	3,270,408.4	1	RMBS
0.54	FN FA1613	3140W1YK3	FN	5	4/1/2055	3,185,718.17	3,157,531.01	1	RMBS
0.48	FN FS7738	3140XPS42	FN	6	3/1/2054	2,811,857.29	2,682,622.14	1	RMBS

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0.47	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,749,265.57	2,671,521.45	1	RMBS
0.47	G2 787831	3622ADSU3	G2	2.5	10/20/2050	2,738,614.40	3,193,629.01	1	RMBS
0.44	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,589,743.49	2,523,948.72	1	RMBS
0.44	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,586,241.81	2,673,151.13	1	RMBS
0.44	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,583,897.62	2,982,675.44	1	RMBS
0.42	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,456,258.91	2,831,648.39	1	RMBS
0.42	T 0 3/4 01/31/28	91282CBJ9	T	0.75	1/31/2028	2,450,857.32	2,600,000	1	TREASURY
0.42	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,445,964.33	2,847,064.44	1	RMBS
0.41	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,406,609.94	2,404,705.74	1	RMBS
0.41	FR SL1124	31427NHA0	FR	6	4/1/2055	2,404,826.95	2,328,470.42	1	RMBS
0.41	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,376,480.33	2,500,000	1	RMBS
0.40	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,354,681.08	2,370,222.73	1	RMBS
0.40	FN FS3708	3140XKDN7	FN	5	1/1/2053	2,334,243.92	2,326,169.49	1	RMBS
0.40	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	2,311,181.97	2,291,310.01	1	RMBS
0.40	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,310,164.79	2,300,000	1	RMBS
0.39	FNR 2025-31 FA	3136BVYM4	FNR	5.4828	6/25/2054	2,302,220.25	2,289,066.61	1	RMBS
0.39	FNR 2019-5 FE	3136B3K74	FNR	4.7473	3/25/2049	2,267,139.19	2,290,127.81	1	RMBS
0.38	FR SL1712	31427N3W7	FR	6	12/1/2054	2,242,113.02	2,170,469.38	1	RMBS
0.38	FHR 5527 FC	3137HKV68	FHR	5.2718	9/25/2054	2,213,684.56	2,204,711.45	1	RMBS
0.37	G2 786184	3622ABXM9	G2	3	2/20/2052	2,187,641.21	2,455,188.79	1	RMBS
0.37	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	2,185,706.23	2,561,009.3	1	RMBS
0.37	FN FS6517	3140XNG32	FN	2.5	4/1/2052	2,161,755.70	2,487,446.13	1	RMBS
0.37	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,140,383.21	2,053,000	1	CMBS
0.36	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,097,176.39	1,940,000	1	CMBS
0.36	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,082,064.81	2,100,000	1	RMBS
0.35	G2 787800	3622ADRV2	G2	2.5	12/20/2050	2,074,430.11	2,430,042.8	1	RMBS
0.35	G2 787860	3622ADTR9	G2	3	5/20/2051	2,072,185.29	2,293,721.4	1	RMBS
0.35	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,055,179.66	2,010,000	1	CMBS
0.35	FR SD5617	3132DTG20	FR	6	6/1/2054	2,047,229.28	1,965,998.84	1	RMBS

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0.34	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	2,003,899.70	2,000,000	1	RMBS
0.32	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,899,100.80	1,887,001.41	1	RMBS
0.32	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	1,886,549.71	1,880,831.57	1	RMBS
0.32	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	1,880,084.18	1,860,000	1	TREASURY
0.31	FN CB3240	3140QNS60	FN	3	4/1/2052	1,817,720.45	2,020,788.48	1	RMBS
0.31	FR SD7556	3132DVMD4	FR	3	8/1/2052	1,813,938.17	2,022,568.41	1	RMBS
0.30	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,777,021.51	2,147,023.38	1	RMBS
0.30	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,748,569.66	1,909,000	1	CMBS
0.30	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,733,674.39	1,708,135.26	1	RMBS
0.28	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,663,237.51	1,803,263.84	1	RMBS
0.28	HOMES 2023-NQM1 A1	43761JAA5	HOMES	6.182	1/25/2068	1,645,466.06	1,646,223.68	1	RMBS
0.28	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,630,699.40	1,603,000	1	CMBS
0.28	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,611,858.16	1,606,118.9	1	RMBS
0.27	PRET 2025-NPL2 A1	69392JAA7	PRET	5.8354	3/25/2055	1,587,311.36	1,580,726.79	1	RMBS
0.27	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,581,260.88	1,578,820.6	1	RMBS
0.26	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,545,916.76	1,658,862.66	1	RMBS
0.26	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,525,169.77	1,471,915.38	1	RMBS
0.26	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,523,164.63	1,919,369.46	1	RMBS
0.26	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,515,389.63	1,500,000	1	ABS
0.26	FN FS1472	3140XGT66	FN	3.5	11/1/2050	1,510,905.84	1,621,738.51	1	RMBS
0.26	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,507,678.92	1,500,000	1	RMBS
0.25	PRET 2024-NPL6 A1	69381QAA4	PRET	5.9256	10/25/2054	1,466,547.39	1,464,541.58	1	RMBS
0.25	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,440,656.03	1,399,918.2	1	RMBS
0.24	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,412,262.65	1,628,093.08	1	RMBS
0.24	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,410,479.66	1,377,578.48	1	RMBS
0.24	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,400,453.99	1,366,000	1	CMBS
0.24	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,382,758.54	1,604,836.15	1	RMBS
0.23	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,369,465.04	1,365,000	1	RMBS
0.23	FN FS5420	3140XMAW6	FN	2.5	3/1/2052	1,351,038.86	1,565,220.03	1	RMBS

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0.22	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,309,585.80	1,281,265.48	1	RMBS
0.22	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,309,223.35	1,300,000	1	ABS
0.22	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,305,020.17	1,301,883.17	1	RMBS
0.22	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	1,267,922.29	1,255,941.74	1	RMBS
0.22	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,264,403.07	1,367,663.82	1	RMBS
0.22	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,258,136.30	1,250,000	1	ABS
0.21	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	1,241,469.73	1,233,547.65	1	RMBS
0.21	G2 786726	3622ACLF5	G2	2	3/20/2051	1,227,983.31	1,500,812.02	1	RMBS
0.21	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,222,336.20	1,261,957.82	1	RMBS
0.21	FR SD7553	3132DVMA0	FR	3	3/1/2052	1,217,402.28	1,349,391.73	1	RMBS
0.21	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,209,609.74	1,200,000	1	RMBS
0.21	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	1,208,434.72	1,200,874.9	1	RMBS
0.20	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	1,181,613.87	1,200,000	1	TREASURY
0.20	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	1,167,817.62	1,180,000	1	TREASURY
0.20	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,161,153.33	1,397,954.64	1	RMBS
0.20	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	1,160,615.51	1,129,591.25	1	RMBS
0.19	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,134,215.56	1,167,000	1	RMBS
0.19	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,130,257.91	1,108,000	1	RMBS
0.19	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.5455	2/25/2037	1,103,372.76	3,482,379.51	1	RMBS
0.19	FR SD4301	3132E0X64	FR	6	11/1/2053	1,097,456.74	1,044,241.52	1	RMBS
0.18	FN FS5082	3140XLUG1	FN	5	2/1/2053	1,036,607.08	1,022,354.05	1	RMBS
0.17	HYUELE 4 1/4 09/11/28	78392BAJ6	HYUELE	4.25	9/11/2028	1,016,298.53	1,015,000	1	EMERGING MARKETS
0.17	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	1,013,901.73	1,000,000	1	ABS
0.17	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	1,012,446.11	1,000,000	1	RMBS
0.17	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	1,011,955.05	1,000,000	1	ABS
0.17	WINDR 2021-1A D1R	97314HAY5	WINDR	7.8344	7/20/2037	1,010,189.60	1,000,000	1	CLO
0.17	ANTH 2025-1A A1	03676GAA9	ANTH	5.8189	7/20/2036	1,004,361.27	1,000,000	1	CLO
0.17	INGIM 2013-1A BR	92917CAL6	INGIM	6.0662	10/15/2030	1,002,841.34	1,000,000	1	CLO
0.17	TREST 2023-6A A1R	894940AQ8	TREST	5.038	4/25/2038	1,001,590.33	1,000,000	1	CLO

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0.17	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	996,714.87	1,221,144.77	1	RMBS
0.17	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	994,394.06	1,000,000	1	ABS
0.17	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	994,189.46	1,000,000	1	ABS
0.17	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	989,179.55	977,019.59	1	RMBS
0.17	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	980,042.45	976,959.29	1	RMBS
0.17	AFFRM 2025-X1 B	00834MAB9	AFFRM	5.19	4/15/2030	977,996.40	975,000	1	ABS
0.17	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	971,308.72	969,665.65	1	RMBS
0.17	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	965,351.78	950,000	1	ABS
0.16	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	963,837.70	947,855.01	1	RMBS
0.16	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	939,969.02	939,000	1	ABS
0.16	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	938,238.64	939,914.53	1	RMBS
0.16	FN CB7272	3140QTCJ6	FN	6	10/1/2053	937,852.81	903,562.89	1	RMBS
0.16	FR SD8146	3132DWBP7	FR	2	5/1/2051	934,123.15	1,143,117.09	1	RMBS
0.16	FR SD4888	3132DSND0	FR	6	2/1/2054	923,612.28	888,638.38	1	RMBS
0.16	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.5255	9/25/2047	918,713.44	1,013,482.61	1	RMBS
0.16	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	909,061.91	906,668.7	1	RMBS
0.16	G2 785717	3622ABG22	G2	3	11/20/2051	908,950.84	1,016,560.01	1	RMBS
0.15	UPST 2025-2 A2	91679EAB4	UPST	5.22	6/20/2035	902,906.21	900,000	1	ABS
0.15	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	902,502.84	893,038.49	1	ABS
0.15	FN FS6309	3140XNAK0	FN	6	12/1/2053	901,643.50	857,927.34	1	RMBS
0.15	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	887,537.42	981,980.16	1	RMBS
0.15	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	876,576.41	875,000	1	ABS
0.14	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	842,886.67	899,359.85	1	RMBS
0.14	CAS 2024-R03 2M1	207941AA3	CAS	5.3328	3/25/2044	841,033.53	840,722.16	1	RMBS
0.14	FN FA1142	3140W1HU0	FN	6	10/1/2054	839,928.66	811,517.22	1	RMBS
0.14	BCP 3 1/4 09/30/31	05971V2D6	BCP	3.25	9/30/2031	839,244.69	850,000	1	EMERGING MARKETS
0.14	FN FS9728	3140XRY25	FN	3	3/1/2052	821,011.42	909,842.44	1	RMBS
0.14	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	817,959.88	806,044.27	1	RMBS
0.14	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	813,107.81	774,175	1	EMERGING MARKETS

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0.14	ONGCIN 3 3/4 07/27/26	LW9384923	ONGCIN	3.75	7/27/2026	796,943.98	800,000	1	EMERGING MARKETS
0.13	VCAT 2025-NPL1 A1	921962AA4	VCAT	5.877	1/25/2055	787,029.39	784,465.65	1	RMBS
0.13	UOBSP 2 10/14/31	91127LAE0	UOBSP	2	10/14/2031	783,849.23	800,000	1	EMERGING MARKETS
0.13	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	760,763.89	760,492.97	1	RMBS
0.13	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	754,339.28	730,000	1	CORPORATE BOND
0.13	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	754,269.13	780,388.34	1	RMBS
0.13	CLGIX 2021-1A A2	19521UAA1	CLGIX	3.3	12/26/2051	734,422.41	750,000	1	ABS
0.12	DRMT 2022-2 A1	24380XAA5	DRMT	4.3	3/25/2067	722,292.23	735,754.08	1	RMBS
0.12	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	714,867.97	711,074.99	1	RMBS
0.12	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	702,650.11	700,000	1	ABS
0.12	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	702,498.12	700,000	1	EMERGING MARKETS
0.12	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	702,486.42	711,182.51	1	RMBS
0.12	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	700,352.68	700,000	1	EMERGING MARKETS
0.12	PLNIJ 4 1/8 05/15/27	71568QAC1	PLNIJ	4.125	5/15/2027	699,335.50	700,000	1	EMERGING MARKETS
0.12	VERUS 2023-4 A1	92539TAA1	VERUS	5.811	5/25/2068	697,593.43	696,686.09	1	RMBS
0.12	PERTIJ 1.4 02/09/26	69370RAK3	PERTIJ	1.4	2/9/2026	695,336.93	700,000	1	EMERGING MARKETS
0.12	DBSSP 1.822 03/10/31	BO3306350	DBSSP	1.822	3/10/2031	694,775.72	700,000	1	EMERGING MARKETS
0.12	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	682,084.34	700,000	1	EMERGING MARKETS
0.12	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	672,532.19	642,676.21	1	ABS
0.11	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	669,837.24	655,415.33	1	RMBS
0.11	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	666,347.26	710,000	1	EMERGING MARKETS
0.11	OBX 2023-NQM2 A1	670843AA9	OBX	6.319	1/25/2062	660,559.85	660,362.86	1	RMBS
0.11	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	660,232.48	650,000	1	ABS
0.11	WFC 4.892 09/15/36	95000U4B6	WFC	4.892	9/15/2036	657,175.09	656,000	1	CORPORATE BOND
0.11	G2 786227	3622ABYY2	G2	3	4/20/2052	650,598.49	729,171.96	1	RMBS
0.11	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	630,699.15	660,396.55	1	ABS
0.11	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	625,683.39	624,000	1	GLOBAL
0.11	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	623,064.44	617,298.29	1	RMBS
0.11	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	617,060.74	630,457.62	1	RMBS

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0.11	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	615,692.80	607,000	1	CORPORATE BOND
0.10	AVNT 2024-REV1 B	05352UAB2	AVNT	6.17	10/15/2033	608,648.53	600,000	1	ABS
0.10	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	600,896.91	580,000	1	GLOBAL
0.10	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	599,353.60	585,276.54	1	ABS
0.10	OBX 2023-NQM3 A3	67117PAC7	OBX	6.7552	2/25/2063	597,132.17	595,915.35	1	RMBS
0.10	GS Float 09/10/27	38141GYH1	GS	4.9978	9/10/2027	595,641.47	595,000	1	CORPORATE BOND
0.10	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	579,021.66	702,933.97	1	EMERGING MARKETS
0.10	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	574,251.43	549,000	1	CORPORATE BOND
0.10	VERUS 2023-INV1 A3	92539FAC7	VERUS	6.758	2/25/2068	572,205.38	572,411.8	1	RMBS
0.10	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	564,693.44	554,000	1	CORPORATE BOND
0.10	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	558,526.05	550,000	1	ABS
0.09	LNG 4 5/8 10/15/28	16411RAK5	LNG	4.625	10/15/2028	552,002.06	552,000	1	CORPORATE BOND
0.09	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	546,547.86	530,000	1	EMERGING MARKETS
0.09	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	546,331.56	530,000	1	CORPORATE BOND
0.09	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	542,011.46	538,260.74	1	RMBS
0.09	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	539,415.90	517,000	1	CMBS
0.09	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	536,183.13	511,000	1	CORPORATE BOND
0.09	SUI 2.7 07/15/31	866677AE7	SUI	2.7	7/15/2031	532,313.17	585,000	1	CORPORATE BOND
0.09	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	524,292.63	512,000	1	CORPORATE BOND
0.09	AVGO 3 1/2 02/15/41	11135FCV1	AVGO	3.5	2/15/2041	521,048.18	635,000	1	CORPORATE BOND
0.09	BIIB 5.05 01/15/31	09062XAN3	BIIB	5.05	1/15/2031	520,060.23	503,000	1	CORPORATE BOND
0.09	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	518,657.22	500,000	1	CMBS
0.09	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	509,397.36	491,250	1	ABS
0.09	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	509,379.82	500,000	1	ABS
0.09	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	506,965.48	500,000	1	ABS
0.09	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	505,866.45	500,000	1	ABS
0.09	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	505,726.15	500,000	1	ABS
0.09	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	504,288.07	500,000	1	ABS
0.09	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	503,177.36	500,000	1	ABS

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0.09	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	503,107.20	500,000	1	ABS
0.09	WINDR 2021-3A D1AR	97316DAW6	WINDR	6.8844	4/20/2038	503,107.20	500,000	1	CLO
0.09	BSP 2024-36A D1	081922AJ5	BSP	6.808	1/25/2038	502,996.13	500,000	1	CLO
0.09	VIBR 2024-4RA D1	92558RAN3	VIBR	7.6344	10/20/2037	502,668.76	500,000	1	CLO
0.09	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	502,639.54	500,000	1	ABS
0.09	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	502,277.09	556,000	1	EMERGING MARKETS
0.09	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	502,247.86	515,080.1	1	ABS
0.09	WWICK 2025-6A A1	93656EAA9	WWICK	5.5312	7/20/2038	501,867.88	500,000	1	CLO
0.09	MDPK 2023-63A A1R	55817GAN1	MDPK	5.27	7/21/2038	501,791.88	500,000	1	CLO
0.09	NEUB 2021-44A DR	64133VAQ0	NEUB	6.5436	10/16/2035	501,786.04	500,000	1	CLO
0.09	TREST 2025-8A A1	89533DAC4	TREST	5.6267	6/11/2035	501,750.96	500,000	1	CLO
0.09	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.533	7/20/2038	501,745.12	500,000	1	CLO
0.09	ICG 2023-1A AR	449278AJ9	ICG	5.2644	7/18/2038	501,739.27	500,000	1	CLO
0.09	GNRT 2023-12A AR	37147VAL1	GNRT	5.6127	7/20/2038	501,686.66	500,000	1	CLO
0.09	JTWN 2019-1A ARR	47047JAU8	JTWN	5.6025	3/20/2038	501,669.12	500,000	1	CLO
0.09	MP19 2020-3A AR2	56607KAU8	MP19	5.4428	10/19/2038	501,604.82	500,000	1	CLO
0.09	CGMS 2021-8A A1R	143120AN3	CGMS	5.2517	10/15/2038	501,558.05	500,000	1	CLO
0.09	VOYA 2014-4A CR2	92914RBE1	VOYA	7.5231	7/14/2031	501,540.51	500,000	1	CLO
0.09	GNRT 2023-13A A1	370918AA2	GNRT	5.67	1/20/2037	501,224.83	500,000	1	CLO
0.09	APID 2024-1A A1R	037986AN6	APID	5.3765	10/25/2038	501,213.14	500,000	1	CLO
0.09	VOYA 2021-1A DR	92918QAU4	VOYA	6.7045	7/15/2034	501,213.14	500,000	1	CLO
0.09	APID 2022-39A A1R	03766HAQ3	APID	5.3996	10/21/2038	501,137.15	500,000	1	CLO
0.09	BCC 2023-4A C	05685EAG5	BCC	6.77	10/21/2036	501,020.23	500,000	1	CLO
0.09	BCC 2025-4A D1	05686GAJ3	BCC	6.4594	1/17/2039	501,008.54	500,000	1	CLO
0.09	INVCO 2021-3A DR	46151VAJ0	INVCO	6.9574	10/22/2034	500,400.57	500,000	1	CLO
0.09	GLM 2025-27A D	38140AAN8	GLM	0	1/20/2039	499,997.20	500,000	1	CLO
0.09	CBAM 2017-2A BR	12481KAU2	CBAM	5.9932	7/17/2034	499,932.90	500,000	1	CLO
0.09	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	498,582.50	500,000	1	ABS
0.09	CEMEX 5 1/8 PERP	BP9277479	CEMEX	5.125	12/29/2049	498,377.90	500,000	1	EMERGING MARKETS

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0.09	BANGUA 4 7/8 01/29/31	BN7034463	BANGUA	4.875	1/29/2031	498,073.91	500,000	1	EMERGING MARKETS
0.08	SNDPT 2021-3A D	83615PAG2	SNDPT	7.3696	10/25/2034	495,934.32	500,000	1	CLO
0.08	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	495,349.74	470,000	1	CORPORATE BOND
0.08	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	494,624.85	476,000	1	CORPORATE BOND
0.08	SEB4P 2021-1A A2	78433DAA2	SEB4P	4.969	1/30/2052	493,864.89	498,750	1	ABS
0.08	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	489,650.01	486,143.45	1	ABS
0.08	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	489,533.10	483,000	1	CORPORATE BOND
0.08	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	487,282.44	474,000	1	CORPORATE BOND
0.08	ANGSJ 3 3/8 11/01/28	03512TAF8	ANGSJ	3.375	11/1/2028	486,417.25	500,000	1	EMERGING MARKETS
0.08	META 5 1/2 11/15/45	30303M8X3	META	5.5	11/15/2045	486,154.18	491,000	1	CORPORATE BOND
0.08	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	482,518.05	466,000	1	CORPORATE BOND
0.08	HPE 5 10/15/34	42824CBV0	HPE	5	10/15/2034	480,472.00	487,000	1	CORPORATE BOND
0.08	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	479,437.28	470,570.29	1	ABS
0.08	MOROC 2 3/8 12/15/27	BM9763095	MOROC	2.375	12/15/2027	478,893.61	500,000	1	EMERGING MARKETS
0.08	WAX 2022-1A A2	26929HAB1	WAX	5.5	3/15/2052	477,870.59	483,750	1	ABS
0.08	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	477,227.54	470,850	1	ABS
0.08	VICI 4 5/8 12/01/29	92564RAB1	VICI	4.625	12/1/2029	475,339.33	479,000	1	CORPORATE BOND
0.08	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	472,889.91	600,000	1	EMERGING MARKETS
0.08	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	470,306.03	450,000	1	CORPORATE BOND
0.08	CSNABZ 5 7/8 04/08/32	BU2177212	CSNABZ	5.875	4/8/2032	467,640.32	600,000	1	EMERGING MARKETS
0.08	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	466,564.68	460,000	1	CORPORATE BOND
0.08	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	465,003.83	590,000	1	CORPORATE BOND
0.08	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	455,042.47	438,621.98	1	ABS
0.08	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	452,382.60	450,000	1	EMERGING MARKETS
0.08	GMEXIB 5 1/2 12/06/32	EJ4659987	GMEXIB	5.5	12/6/2032	449,231.67	438,872	1	EMERGING MARKETS
0.08	QBRCN 5.7 01/15/35	92660FAT1	QBRCN	5.7	1/15/2035	448,144.34	438,000	1	GLOBAL
0.08	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	447,209.00	659,000	1	CORPORATE BOND
0.08	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	445,975.52	432,000	1	CORPORATE BOND
0.08	CQP 4 03/01/31	16411QAK7	CQP	4	3/1/2031	444,706.97	460,000	1	CORPORATE BOND

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0.08	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	443,502.72	439,000	1	CORPORATE BOND
0.08	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	443,146.12	434,000	1	CMBS
0.08	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	441,363.13	459,000	1	CORPORATE BOND
0.08	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	440,638.25	586,666.63	1	EMERGING MARKETS
0.08	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	440,363.49	481,000	1	CORPORATE BOND
0.07	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	436,411.68	434,000	1	CMBS
0.07	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	435,265.89	422,000	1	CMBS
0.07	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	434,307.17	450,060	1	EMERGING MARKETS
0.07	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	433,453.67	439,392	1	EMERGING MARKETS
0.07	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	430,179.98	434,535.77	1	EMERGING MARKETS
0.07	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	430,027.99	415,000	1	CMBS
0.07	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	429,531.09	400,000	1	EMERGING MARKETS
0.07	AASET 2022-1A A	00255EAA9	AASET	6	5/16/2047	429,449.25	420,330.27	1	ABS
0.07	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	422,749.89	410,000	1	CMBS
0.07	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	420,785.67	409,000	1	CMBS
0.07	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	420,633.68	400,000	1	EMERGING MARKETS
0.07	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	420,341.39	410,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	418,920.84	408,000	1	CMBS
0.07	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	418,792.23	450,000	1	EMERGING MARKETS
0.07	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	416,173.28	405,000	1	CORPORATE BOND
0.07	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	415,816.68	395,000	1	GLOBAL
0.07	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	415,617.92	396,202.95	1	EMERGING MARKETS
0.07	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	415,085.95	405,259.72	1	EMERGING MARKETS
0.07	CHLMPC 5.672 10/20/35	16882LAB8	CHLMPC	5.672	10/20/2035	414,524.75	400,000	1	EMERGING MARKETS
0.07	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	413,799.86	400,000	1	EMERGING MARKETS
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	413,332.19	400,000	1	CORPORATE BOND
0.07	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	412,566.38	410,466.11	1	ABS
0.07	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	412,274.09	410,000	1	CMBS
0.07	ZBH 5.2 09/15/34	98956PAZ5	ZBH	5.2	9/15/2034	407,404.48	400,000	1	CORPORATE BOND

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0.07	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	402,698.55	390,000	1	CORPORATE BOND
0.07	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	401,096.79	401,000	1	CORPORATE BOND
0.07	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	400,933.10	395,000	1	CORPORATE BOND
0.07	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	400,810.34	425,580.62	1	ABS
0.07	FRIDPT 4.763 04/14/27	BV7716632	FRIDPT	4.763	4/14/2027	400,699.27	400,000	1	EMERGING MARKETS
0.07	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	400,494.66	400,000	1	EMERGING MARKETS
0.07	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	400,330.98	380,000	1	CORPORATE BOND
0.07	BPCLIN 4 3/8 01/18/27	AM0189861	BPCLIN	4.375	1/18/2027	400,196.52	400,000	1	EMERGING MARKETS
0.07	IFSPE 4 1/8 10/19/27	AP5716067	IFSPE	4.125	10/19/2027	398,425.22	400,000	1	EMERGING MARKETS
0.07	AVILES 4 3/4 11/12/30	05370HAA1	AVILES	4.75	11/12/2030	398,168.00	400,000	1	EMERGING MARKETS
0.07	ITAU 3 7/8 04/15/31	46556M2A9	ITAU	3.875	4/15/2031	397,723.72	400,000	1	EMERGING MARKETS
0.07	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	397,296.97	400,000	1	GLOBAL
0.07	MISCMK 3 3/4 04/06/27	BV5958574	MISCMK	3.75	4/6/2027	397,156.67	400,000	1	EMERGING MARKETS
0.07	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	395,788.74	381,205.93	1	EMERGING MARKETS
0.07	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	395,741.97	400,000	1	CORPORATE BOND
0.07	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	395,256.76	396,000	1	ABS
0.07	GMT 5 1/2 06/15/35	361448BS1	GMT	5.5	6/15/2035	394,830.01	385,000	1	CORPORATE BOND
0.07	AMH 5 1/2 02/01/34	02666TAG2	AMH	5.5	2/1/2034	394,420.80	383,000	1	CORPORATE BOND
0.07	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	393,035.33	375,000	1	CMBS
0.07	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	392,982.72	376,000	1	CORPORATE BOND
0.07	MRK 5.7 09/15/55	58933YBT1	MRK	5.7	9/15/2055	392,626.12	384,000	1	CORPORATE BOND
0.07	ZAYO 2025-1A B	98919WAC7	ZAYO	6.088	3/20/2055	391,644.01	385,000	1	ABS
0.07	MEXCAT 3 7/8 04/30/28	AP1359938	MEXCAT	3.875	4/30/2028	391,328.34	400,000	1	EMERGING MARKETS
0.07	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	390,696.98	382,000	1	CORPORATE BOND
0.07	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	389,434.28	368,000	1	CMBS
0.07	BNSF 5 1/2 03/15/55	12189LBL4	BNSF	5.5	3/15/2055	389,329.05	391,000	1	CORPORATE BOND
0.07	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	5.0233	7/25/2037	387,452.53	434,040.16	1	RMBS
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	386,943.94	374,000	1	CORPORATE BOND
0.07	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	385,856.60	386,000	1	CORPORATE BOND

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0.07	PWR 5 1/4 08/09/34	74762EAL6	PWR	5.25	8/9/2034	385,839.07	375,000	1	CORPORATE BOND
0.07	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	384,126.23	384,000	1	CORPORATE BOND
0.07	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	382,384.16	370,000	1	CMBS
0.07	MRVL 5.95 09/15/33	573874AQ7	MRVL	5.95	9/15/2033	381,776.19	358,000	1	CORPORATE BOND
0.06	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	379,081.24	400,000	1	EMERGING MARKETS
0.06	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	376,298.61	380,000	1	CMBS
0.06	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	374,661.76	370,000	1	GLOBAL
0.06	BK 5.06 07/22/32	06406RBZ9	BK	5.06	7/22/2032	373,165.22	360,000	1	CORPORATE BOND
0.06	AASET 2021-2A A	00258BAA2	AASET	2.798	1/15/2047	371,054.86	390,602.67	1	ABS
0.06	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	370,148.75	359,000	1	CORPORATE BOND
0.06	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	368,377.45	374,000	1	CORPORATE BOND
0.06	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	366,243.71	350,000	1	CORPORATE BOND
0.06	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	365,466.21	365,000	1	CORPORATE BOND
0.06	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	365,284.99	365,000	1	CORPORATE BOND
0.06	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	362,420.51	342,000	1	CMBS
0.06	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	362,356.21	343,000	1	CMBS
0.06	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	362,297.75	345,000	1	CMBS
0.06	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	362,239.29	389,000	1	CORPORATE BOND
0.06	CFELEC 3.348 02/09/31	BN8775817	CFELEC	3.348	2/9/2031	360,187.39	400,000	1	EMERGING MARKETS
0.06	VERUS 2021-8 A1	92538GAA0	VERUS	1.824	11/25/2066	359,690.49	385,698.6	1	RMBS
0.06	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	357,942.58	359,000	1	CORPORATE BOND
0.06	AYR 5 1/4 03/15/30	00929JAB2	AYR	5.25	3/15/2030	357,621.06	350,000	1	CORPORATE BOND
0.06	NI 5.35 04/01/34	65473PAQ8	NI	5.35	4/1/2034	350,190.96	340,000	1	CORPORATE BOND
0.06	BEEFBZ 5 7/8 01/19/28	AQ3244920	BEEFBZ	5.875	1/19/2028	350,161.73	350,000	1	EMERGING MARKETS
0.06	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	348,127.36	367,223.09	1	ABS
0.06	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	347,156.95	330,000	1	CMBS
0.06	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	346,946.50	335,000	1	CORPORATE BOND
0.06	PARGUY 4.7 03/27/27	AM9786683	PARGUY	4.7	3/27/2027	344,976.44	343,000	1	EMERGING MARKETS
0.06	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	341,866.44	341,635.75	1	RMBS

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0.06	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	340,428.35	348,271.96	1	ABS
0.06	APP 5 3/8 12/01/31	03831WAC2	APP	5.375	12/1/2031	340,305.59	329,000	1	CORPORATE BOND
0.06	FISV 5.45 03/15/34	337738BL1	FISV	5.45	3/15/2034	339,054.57	335,000	1	CORPORATE BOND
0.06	BKH 6 01/15/35	092113AX7	BKH	6	1/15/2035	337,254.05	317,000	1	CORPORATE BOND
0.06	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	337,014.37	326,000	1	CMBS
0.06	MARS 5.7 05/01/55	571676BC8	MARS	5.7	5/1/2055	336,955.91	335,000	1	CORPORATE BOND
0.06	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	335,891.96	327,000	1	CORPORATE BOND
0.06	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	334,915.70	338,111.35	1	EMERGING MARKETS
0.06	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	334,488.95	355,000	1	CORPORATE BOND
0.06	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	334,477.26	402,000	1	GLOBAL
0.06	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	334,073.89	320,000	1	CORPORATE BOND
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	333,576.99	323,000	1	GLOBAL
0.06	BANK 2025-BNK50 XA	064908AT3	BANK	0.5406	5/15/2068	332,787.80	11,751,845.44	1	CMBS
0.06	NTAP 5 1/2 03/17/32	64110DAM6	NTAP	5.5	3/17/2032	332,770.26	320,000	1	CORPORATE BOND
0.06	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	331,975.23	330,000	1	CORPORATE BOND
0.06	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	331,735.55	350,000	1	CMBS
0.06	HUBB 4.8 11/15/35	443510AL6	HUBB	4.8	11/15/2035	329,724.57	332,000	1	CORPORATE BOND
0.06	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	329,367.97	320,000	1	CORPORATE BOND
0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	329,332.89	400,000	1	EMERGING MARKETS
0.06	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	328,204.64	327,000	1	CORPORATE BOND
0.06	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	327,748.66	328,000	1	CORPORATE BOND
0.06	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	326,135.20	330,000	1	CORPORATE BOND
0.06	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	325,831.22	324,000	1	GLOBAL
0.06	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	323,586.40	314,000	1	CMBS
0.06	GPC 4.95 08/15/29	372460AF2	GPC	4.95	8/15/2029	323,358.42	319,000	1	CORPORATE BOND
0.06	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	322,691.99	300,000	1	EMERGING MARKETS
0.06	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	321,926.18	319,000	1	CORPORATE BOND
0.06	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	321,657.27	322,000	1	CORPORATE BOND
0.05	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	321,505.27	315,000	1	CORPORATE BOND

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0.05	CRHID 4.4 02/09/31	12636YAH5	CRHID	4.4	2/9/2031	320,669.32	321,000	1	CORPORATE BOND
0.05	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	318,839.56	309,000	1	CMBS
0.05	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	318,646.64	307,000	1	CORPORATE BOND
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	317,997.75	318,000	1	GLOBAL
0.05	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	317,553.47	400,000	1	CORPORATE BOND
0.05	JBSSBZ 3 3/4 12/01/31	46590XAM8	JBSSBZ	3.75	12/1/2031	316,752.58	336,000	1	EMERGING MARKETS
0.05	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	316,051.08	318,000	1	GLOBAL
0.05	TDG TL M 1L USD	89364MCE2	TDG	6.4588	8/19/2032	315,823.09	315,000	1	BANK LOAN
0.05	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	315,337.88	302,000	1	CMBS
0.05	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	315,185.89	315,000	1	GLOBAL
0.05	GS 4.939 10/21/36	38141GD43	GS	4.939	10/21/2036	314,934.52	316,000	1	CORPORATE BOND
0.05	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	313,929.03	318,000	1	CORPORATE BOND
0.05	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	313,022.92	309,662.51	1	ABS
0.05	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	312,724.78	300,000	1	CMBS
0.05	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	310,269.51	340,000	1	CORPORATE BOND
0.05	RSG 5.15 03/15/35	760759BM1	RSG	5.15	3/15/2035	307,638.87	297,000	1	CORPORATE BOND
0.05	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	307,124.44	297,000	1	ABS
0.05	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	306,785.38	309,822.18	1	CMBS
0.05	MOLX 5 1/4 04/30/32	60856BAF1	MOLX	5.25	4/30/2032	305,212.84	297,000	1	CORPORATE BOND
0.05	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	305,142.69	304,000	1	CORPORATE BOND
0.05	DOMREP 5.95 01/25/27	AM2175637	DOMREP	5.95	1/25/2027	303,932.59	300,000	1	EMERGING MARKETS
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	303,008.94	296,000	1	CORPORATE BOND
0.05	BANBOG 6 1/4 05/12/26	LW0752441	BANBOG	6.25	5/12/2026	301,372.10	300,000	1	EMERGING MARKETS
0.05	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	300,834.28	293,000	1	GLOBAL
0.05	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.3439	8/19/2042	300,436.76	300,000	1	CMBS
0.05	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	300,384.15	300,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	300,109.39	300,000	1	CORPORATE BOND
0.05	LMT 5 08/15/35	539830CM9	LMT	5	8/15/2035	299,267.59	293,000	1	CORPORATE BOND
0.05	TCDPSA 5 7/8 04/15/27	AX9193928	TCDPSA	5.875	4/15/2027	299,144.82	300,000	1	EMERGING MARKETS

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0.05	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	298,531.01	305,000	1	CORPORATE BOND
0.05	PRU 5.2 03/14/35	74432QCK9	PRU	5.2	3/14/2035	297,560.59	291,000	1	CORPORATE BOND
0.05	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	295,760.07	299,000	1	CORPORATE BOND
0.05	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	295,596.38	295,000	1	CORPORATE BOND
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	294,801.34	400,000	1	EMERGING MARKETS
0.05	PM 5 3/8 02/15/33	718172DB2	PM	5.375	2/15/2033	294,263.52	282,000	1	CORPORATE BOND
0.05	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	293,971.23	319,000	1	CORPORATE BOND
0.05	NECELE 2.17 11/25/26	75972BAB7	NECELE	2.17	11/25/2026	293,813.39	300,000	1	GLOBAL
0.05	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	293,790.01	300,000	1	CMBS
0.05	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.0016	11/6/2030	293,784.16	293,724.92	1	BANK LOAN
0.05	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	291,814.10	285,000	1	CORPORATE BOND
0.05	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	291,024.91	279,000	1	GLOBAL
0.05	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	290,416.94	287,000	1	CORPORATE BOND
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	290,036.96	283,000	1	CORPORATE BOND
0.05	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	289,686.21	310,000	1	CMBS
0.05	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	286,915.27	289,811.95	1	CMBS
0.05	MINCAP 4 5/8 08/10/30	AO6253790	MINCAP	4.625	8/10/2030	286,541.13	287,680	1	EMERGING MARKETS
0.05	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	286,126.07	274,000	1	CMBS
0.05	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	285,407.03	299,415.91	1	CMBS
0.05	DAY TL B 1L USD	23923YAB7	DAY	7.0152	10/7/2032	284,483.38	285,000	1	BANK LOAN
0.05	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	284,050.79	300,000	1	CMBS
0.05	GNLQCI 4.634 07/31/29	EK4069044	GNLQCI	4.634	7/31/2029	283,524.66	282,480	1	EMERGING MARKETS
0.05	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.4691	12/25/2036	282,887.46	316,509.17	1	RMBS
0.05	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	282,314.57	306,000	1	EMERGING MARKETS
0.05	MF1 2024-FL15 A	58003MAA4	MF1	5.6506	8/18/2041	281,794.28	280,000	1	CMBS
0.05	BDS 2022-FL11 B	054980AE7	BDS	6.3098	3/19/2039	281,671.52	280,000	1	CMBS
0.05	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4023	8/15/2055	281,338.31	307,000	1	CMBS
0.05	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	280,730.34	275,000	1	CORPORATE BOND
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	278,795.35	360,000	1	CORPORATE BOND

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0.05	JPMCC 2022-NLP A	466317AA2	JPMCC	4.8055	4/15/2037	277,737.25	281,782.5	1	CMBS
0.05	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	277,082.51	289,000	1	CORPORATE BOND
0.05	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	274,989.69	256,000	1	CORPORATE BOND
0.05	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	272,680.57	269,000	1	CORPORATE BOND
0.05	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	272,055.07	262,000	1	CORPORATE BOND
0.05	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	271,534.78	270,000	1	CORPORATE BOND
0.05	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	271,482.17	265,000	1	CORPORATE BOND
0.05	BANK 2018-BN11 C	06540TAJ9	BANK	4.5119	3/15/2061	271,476.32	300,000	1	CMBS
0.05	BSPRT 2023-FL10 B	05610VAE2	BSPRT	7.224	9/15/2035	271,248.34	270,000	1	CMBS
0.05	EVRG 5.7 03/15/53	30036FAB7	EVRG	5.7	3/15/2053	270,377.30	269,000	1	CORPORATE BOND
0.05	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	270,248.69	300,000	1	CMBS
0.05	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	269,599.80	273,308.22	1	CMBS
0.05	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	269,237.36	315,000	1	CORPORATE BOND
0.05	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	269,190.59	250,000	1	CMBS
0.05	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.6094	2/3/2032	267,793.43	268,801.31	1	BANK LOAN
0.05	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	267,553.75	265,000	1	CORPORATE BOND
0.05	US 2YR NOTE (CBT) Mar26		TUH6	0	3/31/2026	267,460.21	1,600	200000	FUTURES CONTRACTS
0.05	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	267,413.45	300,000	1	CMBS
0.05	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	267,167.92	266,000	1	CORPORATE BOND
0.05	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	266,799.63	260,000	1	CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	266,688.56	260,000	1	CORPORATE BOND
0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	265,951.98	310,000	1	CORPORATE BOND
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	265,718.14	260,000	1	CORPORATE BOND
0.05	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	265,624.61	255,000	1	CMBS
0.05	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	265,145.25	281,000	1	GLOBAL
0.05	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	263,064.12	250,000	1	CMBS
0.04	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	262,865.36	250,000	1	CMBS
0.04	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	262,555.53	256,000	1	CORPORATE BOND
0.04	DTE 5.85 06/01/34	233331BL0	DTE	5.85	6/1/2034	261,807.26	246,000	1	CORPORATE BOND

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0.04	MSC 2018-L1 C	61691QAK4	MSC	4.9532	10/15/2051	261,550.04	283,000	1	CMBS
0.04	MF1 2024-FL14 AS	55416AAC3	MF1	6.1988	3/19/2039	261,468.20	260,000	1	CMBS
0.04	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	261,023.91	250,000	1	CMBS
0.04	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	260,591.32	250,000	1	CMBS
0.04	COMM TL 1L USD	BL4902708	COMM	8.709	12/17/2029	259,650.13	257,833.96	1	BANK LOAN
0.04	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.7146	2/15/2029	259,375.38	259,348.37	1	BANK LOAN
0.04	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	258,293.89	292,000	1	CORPORATE BOND
0.04	BACM 2016-UB10 C	06054MAK9	BACM	4.9728	7/15/2049	257,761.92	266,000	1	CMBS
0.04	MCAIRH 5.15 03/17/30	55609NAE8	MCAIRH	5.15	3/17/2030	257,393.63	254,000	1	GLOBAL
0.04	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	256,452.44	248,858.03	1	ABS
0.04	ICECR TL B6 1L USD	BL5164126	ICECR	6.4646	9/30/2032	255,376.80	255,000	1	BANK LOAN
0.04	NFLX 5.4 08/15/54	64110LBA3	NFLX	5.4	8/15/2054	255,306.65	261,000	1	CORPORATE BOND
0.04	SW 4.9 03/15/29	92940PAD6	SW	4.9	3/15/2029	254,990.97	250,000	1	CORPORATE BOND
0.04	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	253,371.67	250,000	1	CMBS
0.04	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	252,179.11	258,000	1	CORPORATE BOND
0.04	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	252,021.27	242,000	1	GLOBAL
0.04	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	251,799.13	250,000	1	ABS
0.04	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	250,834.56	251,000	1	CORPORATE BOND
0.04	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	250,828.71	260,000	1	CMBS
0.04	MEX 4 1/2 04/22/29	91087BAF7	MEX	4.5	4/22/2029	250,811.18	250,000	1	EMERGING MARKETS
0.04	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.991	6/25/2031	250,314.28	250,000	1	BANK LOAN
0.04	GSMS 2023-SHIP A	36270GAA9	GSMS	4.4664	9/10/2038	249,554.31	250,000	1	CMBS
0.04	MCD 5.45 08/14/53	58013MFW9	MCD	5.45	8/14/2053	249,145.10	255,000	1	CORPORATE BOND
0.04	MET 5.74 02/15/55	901928AA9	MET	5.74	2/15/2055	248,934.65	250,000	1	CORPORATE BOND
0.04	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	248,461.14	243,000	1	GLOBAL
0.04	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	248,426.06	244,000	1	CMBS
0.04	NYC 2025-3BP A	67120UAA5	NYC	5.1719	2/15/2042	248,338.37	250,000	1	CMBS
0.04	PRK 2017-280P A	90205FAA8	PRK	5.152	9/15/2034	248,186.38	250,000	1	CMBS
0.04	RILIN 3.667 11/30/27	AQ1070327	RILIN	3.667	11/30/2027	247,747.94	250,000	1	EMERGING MARKETS

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0.04	LVL 6 7/8 06/30/33	527298CM3	LVL	6.875	6/30/2033	247,671.95	245,000	1	CORPORATE BOND
0.04	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	247,636.87	250,000	1	CORPORATE BOND
0.04	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	246,929.52	273,000	1	CMBS
0.04	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	246,175.40	235,000	1	CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.722	7/12/2032	246,122.79	245,000	1	BANK LOAN
0.04	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	244,649.63	250,000	1	GLOBAL
0.04	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.7146	7/30/2032	244,129.35	245,000	1	BANK LOAN
0.04	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	243,924.74	231,000	1	CMBS
0.04	EXE 6 3/4 04/15/29	92735LAA0	EXE	6.75	4/15/2029	242,773.11	241,000	1	CORPORATE BOND
0.04	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	242,077.45	234,000	1	CORPORATE BOND
0.04	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	241,720.85	232,000	1	CORPORATE BOND
0.04	CM 5.245 01/13/31	13607PVQ4	CM	5.245	1/13/2031	241,171.34	233,000	1	GLOBAL
0.04	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	240,177.54	238,000	1	CORPORATE BOND
0.04	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.7234	7/15/2039	240,130.77	240,000	1	CMBS
0.04	F1VE 2023-V1 D	337964AP5	F1VE	6.5599	2/10/2056	240,107.39	250,000	1	CMBS
0.04	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	239,984.63	235,000	1	CORPORATE BOND
0.04	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	239,739.10	239,000	1	GLOBAL
0.04	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	238,920.68	230,000	1	CORPORATE BOND
0.04	RIOLN 5 3/4 03/14/55	76720AAV8	RIOLN	5.75	3/14/2055	238,447.16	234,000	1	GLOBAL
0.04	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	238,014.57	250,000	1	CMBS
0.04	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	237,611.20	250,000	1	CMBS
0.04	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	237,488.44	261,093.13	1	CMBS
0.04	IQV 6 1/4 02/01/29	46266TAF5	IQV	6.25	2/1/2029	237,061.69	225,000	1	CORPORATE BOND
0.04	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	236,488.80	260,445	1	CMBS
0.04	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	235,968.51	235,000	1	CORPORATE BOND
0.04	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	235,921.75	228,000	1	GLOBAL
0.04	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	235,752.22	242,000	1	CORPORATE BOND
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	235,302.09	230,000	1	CORPORATE BOND
0.04	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	234,916.26	225,000	1	CMBS

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0.04	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	234,910.41	235,000	1	CORPORATE BOND
0.04	US LONG BOND(CBT) Mar26		USH6	0	3/20/2026	234,834.42	377	100000	FUTURES CONTRACTS
0.04	FLO 5 3/4 03/15/35	343498AD3	FLO	5.75	3/15/2035	234,442.74	234,000	1	CORPORATE BOND
0.04	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	233,676.93	230,000	1	CORPORATE BOND
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9646	12/11/2028	233,466.48	233,222.82	1	BANK LOAN
0.04	ORCL 5 7/8 09/26/45	68389XDP7	ORCL	5.875	9/26/2045	232,560.37	248,000	1	CORPORATE BOND
0.04	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	231,531.50	229,000	1	CORPORATE BOND
0.04	GEISTP TL B 1L USD	BL5231651	GEISTP	6.7652	9/24/2032	231,005.37	230,000	1	BANK LOAN
0.04	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	230,181.10	223,000	1	CMBS
0.04	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	229,380.22	250,000	1	CMBS
0.04	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.93	11/10/2052	229,216.54	250,000	1	CMBS
0.04	COMENG 6 3/8 04/24/35	AS3189436	COMENG	6.375	4/24/2035	229,128.85	220,500	1	EMERGING MARKETS
0.04	CULLHO TL B 1L USD	00132UAP9	CULLHO	6.984	7/31/2028	227,620.61	226,937.64	1	BANK LOAN
0.04	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	227,392.62	225,000	1	CORPORATE BOND
0.04	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	226,948.34	217,000	1	GLOBAL
0.04	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	226,159.15	250,000	1	CMBS
0.04	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.3861	11/15/2049	225,995.46	250,000	1	CMBS
0.04	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	225,030.89	236,980.96	1	CMBS
0.04	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	224,937.36	250,000	1	EMERGING MARKETS
0.04	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	224,662.60	250,000	1	CMBS
0.04	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	224,481.38	220,000	1	CORPORATE BOND
0.04	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	224,194.93	221,048.74	1	EMERGING MARKETS
0.04	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	224,107.25	210,000	1	CORPORATE BOND
0.04	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	223,779.88	218,000	1	CORPORATE BOND
0.04	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	223,534.35	205,000	1	CORPORATE BOND
0.04	NTAP 2.7 06/22/30	64110DAK0	NTAP	2.7	6/22/2030	223,516.81	240,000	1	CORPORATE BOND
0.04	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	223,464.20	216,000	1	CORPORATE BOND
0.04	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	222,938.07	246,000	1	CMBS
0.04	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	222,745.16	229,419.01	1	EMERGING MARKETS

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0.04	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	221,955.97	214,000	1	CORPORATE BOND
0.04	WDAY 3.8 04/01/32	98138HAJ0	WDAY	3.8	4/1/2032	221,067.39	231,000	1	CORPORATE BOND
0.04	PR 6 1/4 02/01/33	71424VAB6	PR	6.25	2/1/2033	220,570.49	216,000	1	CORPORATE BOND
0.04	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	220,202.21	215,000	1	CORPORATE BOND
0.04	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	220,091.13	215,000	1	CORPORATE BOND
0.04	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	219,547.47	209,000	1	CORPORATE BOND
0.04	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.5013	10/25/2036	218,483.52	237,149.12	1	RMBS
0.04	SON 4.6 09/01/29	835495AR3	SON	4.6	9/1/2029	216,636.22	215,000	1	CORPORATE BOND
0.04	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	216,145.17	211,000	1	EMERGING MARKETS
0.04	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	216,092.56	198,982.22	1	EMERGING MARKETS
0.04	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	215,899.65	205,000	1	CORPORATE BOND
0.04	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	215,127.99	340,000	1	CORPORATE BOND
0.04	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	214,373.87	210,000	1	CORPORATE BOND
0.04	SUAMSA 6.35 05/13/32	78486LAB8	SUAMSA	6.35	5/13/2032	214,309.57	200,000	1	EMERGING MARKETS
0.04	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	213,912.05	225,000	1	CORPORATE BOND
0.04	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	213,502.84	200,000	1	EMERGING MARKETS
0.04	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	212,509.04	210,000	1	CMBS
0.04	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	211,351.56	205,000	1	CORPORATE BOND
0.04	POWSOL TL B 1L USD	BL4949832	POWSOL	6.7146	1/28/2032	211,258.03	210,000	1	BANK LOAN
0.04	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	210,930.66	200,000	1	CMBS
0.04	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	210,772.82	230,000	1	CORPORATE BOND
0.04	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	210,386.99	234,000	1	EMERGING MARKETS
0.04	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	210,036.24	208,000	1	CMBS
0.04	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	209,849.17	210,000	1	CORPORATE BOND
0.04	KREF 2021-FL2 AS	48275RAC1	KREF	5.377	2/15/2039	209,603.64	210,000	1	CMBS
0.04	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		209,527.65	200,000	1	EMERGING MARKETS
0.04	YPMQBR 8.498 01/31/45	98585VAA6	YPMQBR	8.498	1/31/2045	209,410.73	200,000	1	EMERGING MARKETS
0.04	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	207,838.19	200,000	1	EMERGING MARKETS
0.04	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	207,808.96	198,101.48	1	EMERGING MARKETS

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0.04	BNCE 5 7/8 05/07/30	05974TAA5	BNCE	5.875	5/7/2030	207,598.51	200,000	1	EMERGING MARKETS
0.04	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	207,323.76	232,500	1	ABS
0.04	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		206,967.16	200,000	1	EMERGING MARKETS
0.04	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	206,306.57	200,000	1	CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.241	1/15/2031	206,072.74	204,487.5	1	BANK LOAN
0.04	AHTLN 5.55 05/30/33	045054AQ6	AHTLN	5.55	5/30/2033	205,932.44	200,000	1	GLOBAL
0.04	BMARK 2022-B35 C	08163RBV7	BMARK	4.5907	5/15/2055	205,663.53	250,000	1	CMBS
0.04	SBRA 3.9 10/15/29	78572XAG6	SBRA	3.9	10/15/2029	204,739.88	210,000	1	CORPORATE BOND
0.03	BANK 2023-BNK46 XA	06541DCD4	BANK	0.7489	8/15/2056	203,974.07	5,992,950.54	1	CMBS
0.03	RTOLN 5 04/28/30	760130AA2	RTOLN	5	4/28/2030	203,839.62	200,000	1	CORPORATE BOND
0.03	COMM 2016-DC2 C	12594CBK5	COMM	4.827	2/10/2049	203,816.23	205,000	1	CMBS
0.03	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	203,085.50	204,681.82	1	BANK LOAN
0.03	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	202,769.82	200,000	1	GLOBAL
0.03	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	202,395.69	195,000	1	CORPORATE BOND
0.03	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	202,214.47	200,000	1	EMERGING MARKETS
0.03	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	201,992.32	210,000	1	EMERGING MARKETS
0.03	MRFGBZ 6 5/8 08/06/29	AZ8757330	MRFGBZ	6.625	8/6/2029	201,974.78	200,000	1	EMERGING MARKETS
0.03	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	201,705.87	220,000	1	CMBS
0.03	OPALBD TL B4 1L USD	BL5260882	OPALBD	6.6937	4/23/2032	201,343.43	200,000	1	BANK LOAN
0.03	ICECR 6 08/01/32	35901MAA5	ICECR	6	8/1/2032	201,320.05	200,000	1	GLOBAL
0.03	GUATEM 4 7/8 02/13/28	EJ5486794	GUATEM	4.875	2/13/2028	200,612.70	200,000	1	EMERGING MARKETS
0.03	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	200,449.01	194,000	1	CORPORATE BOND
0.03	AREIT 2024-CRE9 B	00193AAE4	AREIT	6.4965	5/17/2041	200,337.94	200,000	1	CMBS
0.03	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	200,244.41	200,000	1	CORPORATE BOND
0.03	CENSUD 4 3/8 07/17/27	AO3440754	CENSUD	4.375	7/17/2027	200,191.79	200,000	1	EMERGING MARKETS
0.03	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	200,069.03	200,000	1	EMERGING MARKETS
0.03	UGPABZ 5 1/4 10/06/26	QZ7451151	UGPABZ	5.25	10/6/2026	199,963.81	200,000	1	EMERGING MARKETS
0.03	EQPTRC 4 1/4 11/03/26	AL0164361	EQPTRC	4.25	11/3/2026	199,630.59	200,000	1	EMERGING MARKETS
0.03	BBNIJ 3 3/4 03/30/26	BO7338565	BBNIJ	3.75	3/30/2026	198,812.17	200,000	1	EMERGING MARKETS

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0.03	SASOL 4 3/8 09/18/26	80386WAC9	SASOL	4.375	9/18/2026	198,806.32	200,000	1	EMERGING MARKETS
0.03	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	198,683.56	200,000	1	CMBS
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	198,619.26	200,000	1	CORPORATE BOND
0.03	ATH 4.721 10/08/29	04685A4C2	ATH	4.721	10/8/2029	198,590.03	199,000	1	CORPORATE BOND
0.03	NI 5.85 04/01/55	65473PAU9	NI	5.85	4/1/2055	198,180.82	197,000	1	CORPORATE BOND
0.03	GUATEM 4 3/8 06/05/27	AN8135104	GUATEM	4.375	6/5/2027	197,999.59	200,000	1	EMERGING MARKETS
0.03	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	197,356.55	189,000	1	CORPORATE BOND
0.03	WPROIN 1 1/2 06/23/26	BQ1012856	WPROIN	1.5	6/23/2026	196,836.27	200,000	1	EMERGING MARKETS
0.03	PETBRA 5 1/8 09/10/30	71647NBM0	PETBRA	5.125	9/10/2030	196,310.14	200,000	1	EMERGING MARKETS
0.03	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	195,310.49	200,000	1	CORPORATE BOND
0.03	DOMREP 4 1/2 01/30/30	ZP6620006	DOMREP	4.5	1/30/2030	194,562.22	200,000	1	EMERGING MARKETS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	194,544.68	189,000	1	CORPORATE BOND
0.03	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	194,468.69	189,000	1	CORPORATE BOND
0.03	GULFNG 5.6 07/23/35	402740AG9	GULFNG	5.6	7/23/2035	194,217.32	190,000	1	CORPORATE BOND
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	192,188.80	185,000	1	CORPORATE BOND
0.03	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	191,311.92	185,000	1	CORPORATE BOND
0.03	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	191,311.92	210,000	1	CMBS
0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	191,165.77	190,000	1	CORPORATE BOND
0.03	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	191,130.70	200,000	1	EMERGING MARKETS
0.03	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	190,797.48	200,000	1	EMERGING MARKETS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	190,440.88	200,000	1	CORPORATE BOND
0.03	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	189,745.23	195,000	1	CORPORATE BOND
0.03	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	188,862.50	182,000	1	CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	187,436.11	204,000	1	CORPORATE BOND
0.03	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	186,477.39	200,000	1	EMERGING MARKETS
0.03	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8379	2/15/2051	186,056.48	200,000	1	CMBS
0.03	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	184,758.70	184,000	1	CORPORATE BOND
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	181,642.85	177,000	1	CORPORATE BOND
0.03	MTNA 6 06/17/34	03938LBG8	MTNA	6	6/17/2034	181,467.48	169,000	1	GLOBAL

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0.03	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	180,789.35	175,000	1	CORPORATE BOND
0.03	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	180,245.69	200,000	1	EMERGING MARKETS
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	178,275.63	180,000	1	CORPORATE BOND
0.03	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	177,685.20	200,000	1	EMERGING MARKETS
0.03	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	177,544.90	176,000	1	CORPORATE BOND
0.03	ORLY 5 08/19/34	67103HAN7	ORLY	5	8/19/2034	177,480.59	176,000	1	CORPORATE BOND
0.03	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	177,328.60	173,000	1	EMERGING MARKETS
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	177,100.61	179,000	1	EMERGING MARKETS
0.03	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	176,755.70	180,000	1	CORPORATE BOND
0.03	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	175,481.30	172,000	1	CORPORATE BOND
0.03	ELV 4.55 05/15/52	036752AU7	ELV	4.55	5/15/2052	174,569.35	210,000	1	CORPORATE BOND
0.03	CPB 5.4 03/21/34	134429BP3	CPB	5.4	3/21/2034	173,955.53	170,000	1	CORPORATE BOND
0.03	TRV 5.7 07/24/55	89417EAU3	TRV	5.7	7/24/2055	173,938.00	170,000	1	CORPORATE BOND
0.03	RPRX 5.15 09/02/29	78081BAQ6	RPRX	5.15	9/2/2029	173,511.25	169,000	1	CORPORATE BOND
0.03	SONGAS 5.45 08/01/35	84346LAD2	SONGAS	5.45	8/1/2035	173,417.71	170,000	1	CORPORATE BOND
0.03	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	173,294.95	165,000	1	CORPORATE BOND
0.03	CSL 5.55 09/15/40	142339AM2	CSL	5.55	9/15/2040	173,183.88	172,000	1	CORPORATE BOND
0.03	RAIZBZ 6.7 02/25/37	YR7253895	RAIZBZ	6.7	2/25/2037	172,938.35	200,000	1	EMERGING MARKETS
0.03	GPN 4.95 08/15/27	37940XAP7	GPN	4.95	8/15/2027	171,547.03	170,000	1	CORPORATE BOND
0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	171,131.98	185,000	1	CORPORATE BOND
0.03	ORBIA 6 3/4 09/19/42	EJ3632746	ORBIA	6.75	9/19/2042	170,939.06	200,000	1	EMERGING MARKETS
0.03	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	170,073.88	160,900	1	EMERGING MARKETS
0.03	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	168,998.24	161,000	1	CORPORATE BOND
0.03	OC 5.7 06/15/34	690742AP6	OC	5.7	6/15/2034	167,612.76	160,000	1	CORPORATE BOND
0.03	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	167,279.55	165,000	1	CORPORATE BOND
0.03	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	167,016.49	160,000	1	CORPORATE BOND
0.03	RY 4.305 11/03/31	78017DAQ1	RY	4.305	11/3/2031	166,443.59	167,000	1	GLOBAL
0.03	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	165,923.31	160,000	1	CORPORATE BOND
0.03	ACALTD 6 11/15/27	00401YAA8	ACALTD	6	11/15/2027	165,379.64	165,000	1	CORPORATE BOND

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0.03	AICNRA 7 1/2 12/15/28	AV1352799	AICNRA	7.5	12/15/2028	164,888.59	162,499.33	1	EMERGING MARKETS
0.03	RAIZBZ 5.7 01/17/35	YV7792240	RAIZBZ	5.7	1/17/2035	164,701.52	200,000	1	EMERGING MARKETS
0.03	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	164,689.83	165,000	1	CORPORATE BOND
0.03	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	164,660.60	165,000	1	CORPORATE BOND
0.03	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	164,619.68	155,000	1	CORPORATE BOND
0.03	UVN TL B 1L USD	914908BG2	UVN	7.6204	1/31/2029	163,584.96	165,000	1	BANK LOAN
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	163,006.22	170,000	1	CORPORATE BOND
0.03	ORCL 5.2 09/26/35	68389XDM4	ORCL	5.2	9/26/2035	162,988.68	167,000	1	CORPORATE BOND
0.03	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.7421	9/30/2032	162,801.61	170,000	1	BANK LOAN
0.03	RCL 5 3/8 07/15/27	780153BK7	RCL	5.375	7/15/2027	162,228.72	161,000	1	CORPORATE BOND
0.03	CHIEPC 0 01/25/28	BN7879198	CHIEPC	0	1/25/2028	161,983.19	180,833.63	1	EMERGING MARKETS
0.03	TD 4.928 10/15/35	89115KAJ9	TD	4.928	10/15/2035	160,615.26	160,000	1	GLOBAL
0.03	GPN 5.55 11/15/35	37940XAY8	GPN	5.55	11/15/2035	160,299.58	161,000	1	CORPORATE BOND
0.03	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	159,966.37	175,000	1	CORPORATE BOND
0.03	ATH 5.033 07/17/30	04685A4R9	ATH	5.033	7/17/2030	159,796.84	158,000	1	CORPORATE BOND
0.03	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	159,399.32	155,000	1	CORPORATE BOND
0.03	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	159,276.56	155,000	1	CORPORATE BOND
0.03	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	159,183.02	158,173.7	1	BANK LOAN
0.03	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	159,095.33	180,000	1	CMBS
0.03	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	158,914.11	160,000	1	CORPORATE BOND
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	158,826.42	165,000	1	CORPORATE BOND
0.03	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	158,750.43	159,200	1	BANK LOAN
0.03	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	158,750.43	159,000	1	CORPORATE BOND
0.03	GWCN TL B 1L USD	BL4987857	GWCN	6.9921	2/1/2029	158,446.44	158,300.33	1	BANK LOAN
0.03	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	157,411.72	137,000	1	CORPORATE BOND
0.03	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	156,593.30	154,000	1	CORPORATE BOND
0.03	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	156,119.79	159,000	1	CORPORATE BOND
0.03	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	154,839.54	150,000	1	EMERGING MARKETS
0.03	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	154,459.56	160,000	1	CORPORATE BOND

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0.03	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	153,962.66	150,000	1	CORPORATE BOND
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	153,687.90	147,000	1	CORPORATE BOND
0.03	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4646	1/30/2031	153,594.37	153,367.08	1	BANK LOAN
0.03	DOMREP 5 1/2 02/22/29	BU6194684	DOMREP	5.5	2/22/2029	152,062.75	150,000	1	EMERGING MARKETS
0.03	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	151,852.30	160,000	1	CMBS
0.03	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	151,782.15	148,000	1	CORPORATE BOND
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	151,039.73	145,000	1	CORPORATE BOND
0.03	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	150,969.57	150,000	1	CORPORATE BOND
0.03	BKH 3 7/8 10/15/49	092113AS8	BKH	3.875	10/15/2049	150,460.98	200,000	1	CORPORATE BOND
0.03	BACOPY 2 3/4 12/10/25	BM9109232	BACOPY	2.75	12/10/2025	149,923.16	150,000	1	EMERGING MARKETS
0.03	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	149,911.47	145,000	1	CORPORATE BOND
0.03	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.484	5/30/2031	149,905.63	150,000	1	BANK LOAN
0.03	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	149,712.71	145,000	1	CORPORATE BOND
0.03	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	149,420.42	132,000	1	CORPORATE BOND
0.03	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	149,391.19	150,000	1	CORPORATE BOND
0.03	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	149,169.05	153,075.69	1	RMBS
0.03	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	149,163.20	150,000	1	CORPORATE BOND
0.03	GNBSUD 7 1/2 04/16/31	BP0859119	GNBSUD	7.5	4/16/2031	148,701.38	150,000	1	EMERGING MARKETS
0.03	LH 4.7 02/01/45	50540RAS1	LH	4.7	2/1/2045	148,262.94	165,000	1	CORPORATE BOND
0.03	APLP 6 5/8 09/01/32	03959KAD2	APLP	6.625	9/1/2032	148,227.86	145,000	1	CORPORATE BOND
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		147,122.99	145,000	1	CORPORATE BOND
0.02	EVRI TL B 1L USD	92921HAC9	EVRI	8.734	7/1/2032	145,293.24	145,000	1	BANK LOAN
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	145,182.16	140,000	1	GLOBAL
0.02	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.4646	6/30/2032	144,650.19	145,000	1	BANK LOAN
0.02	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	143,691.47	140,000	1	CORPORATE BOND
0.02	FOCS TL B8 1L USD	34416DBD9	FOCS	6.7126	9/15/2031	143,668.08	143,449.68	1	BANK LOAN
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	143,445.94	143,298.68	1	BANK LOAN
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	142,691.82	140,000	1	CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	142,493.06	140,000	1	CORPORATE BOND

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0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	141,680.49	191,000	1	CORPORATE BOND
0.02	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.859	5/15/2031	140,949.75	140,626.02	1	BANK LOAN
0.02	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	140,756.84	135,000	1	CORPORATE BOND
0.02	PAID 2024-1 A	69548AAA9	PAID	6.66	7/15/2031	140,616.54	139,981.68	1	ABS
0.02	ALSN TL B 1L USD	01973KAJ5	ALSN	5.7184	11/8/2032	140,593.16	140,000	1	BANK LOAN
0.02	TWTR TL B1 1L USD	90184NAG3	TWTR	10.8479	10/29/2029	140,254.10	144,653.85	1	BANK LOAN
0.02	AREN RJ 4 5/8 10/15/39	ZR9553994	AREN RJ	4.625	10/15/2039	139,979.34	164,250	1	EMERGING MARKETS
0.02	CINELN TL B 1L USD	22834KAV3	CINELN	8.484	12/2/2031	139,616.90	139,600.38	1	BANK LOAN
0.02	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	139,494.13	145,000	1	CORPORATE BOND
0.02	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.6545	5/19/2031	138,991.39	138,655.43	1	BANK LOAN
0.02	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	138,465.26	138,365.66	1	RMBS
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	138,447.72	140,000	1	CORPORATE BOND
0.02	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	137,319.47	140,000	1	CORPORATE BOND
0.02	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	136,892.72	135,000	1	CORPORATE BOND
0.02	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	136,734.88	135,000	1	ABS
0.02	LUMN TL B1 1L USD	55024EAF2	LUMN	6.4663	4/16/2029	136,249.68	136,802.14	1	BANK LOAN
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	135,349.41	130,000	1	CORPORATE BOND
0.02	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	135,285.11	130,000	1	CORPORATE BOND
0.02	GS 6.85 PERP	38141GC28	GS	6.85		135,168.19	131,000	1	CORPORATE BOND
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	134,636.22	130,000	1	CORPORATE BOND
0.02	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0526	7/15/2056	134,221.16	7,090,302.03	1	CMBS
0.02	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	133,595.65	128,000	1	CORPORATE BOND
0.02	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		133,385.20	129,000	1	CORPORATE BOND
0.02	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	131,228.07	135,000	1	CORPORATE BOND
0.02	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	130,158.28	125,000	1	CORPORATE BOND
0.02	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.2146	1/30/2032	129,667.23	129,274.37	1	BANK LOAN
0.02	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	129,567.85	130,000	1	CORPORATE BOND
0.02	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	129,263.86	130,000	1	CORPORATE BOND
0.02	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.209	6/17/2031	128,743.58	128,383.99	1	BANK LOAN

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0.02	KAMN TL B 1L USD	48354VAM4	KAMN	6.7227	2/26/2032	128,422.06	127,906.05	1	BANK LOAN
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	128,234.99	131,000	1	CORPORATE BOND
0.02	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.2573	12/26/2030	127,872.55	127,836.98	1	BANK LOAN
0.02	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	127,779.01	125,000	1	CORPORATE BOND
0.02	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	127,106.74	125,000	1	GLOBAL
0.02	GFLES TL B 1L USD	36257SAB8	GFLES	6.6711	3/3/2032	125,399.74	125,000	1	BANK LOAN
0.02	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	124,908.69	120,000	1	CORPORATE BOND
0.02	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	124,563.78	122,000	1	CORPORATE BOND
0.02	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	124,499.48	125,000	1	CORPORATE BOND
0.02	KGS 7 1/4 02/15/29	50012LAC8	KGS	7.25	2/15/2029	124,394.25	120,000	1	CORPORATE BOND
0.02	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.972	2/18/2031	124,271.49	124,375.78	1	BANK LOAN
0.02	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.7421	3/8/2032	124,142.88	124,686.72	1	BANK LOAN
0.02	STRATO TL B 1L USD	98932TAH6	STRATO	7.241	11/26/2031	123,306.92	124,236.81	1	BANK LOAN
0.02	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	123,154.93	125,000	1	CORPORATE BOND
0.02	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	122,546.96	120,000	1	CORPORATE BOND
0.02	MCAIRH 5.2 03/27/28	55609NAF5	MCAIRH	5.2	3/27/2028	122,149.44	120,000	1	GLOBAL
0.02	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	122,044.21	125,000	1	CORPORATE BOND
0.02	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	121,985.75	120,000	1	CORPORATE BOND
0.02	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	121,711.00	120,000	1	CMBS
0.02	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	121,366.09	115,000	1	CORPORATE BOND
0.02	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	120,734.74	140,000	1	CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	120,687.97	120,000	1	CORPORATE BOND
0.02	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	120,372.29	120,000	1	CORPORATE BOND
0.02	GMT 5.2 03/15/44	361448AU7	GMT	5.2	3/15/2044	119,869.55	127,000	1	CORPORATE BOND
0.02	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	119,553.87	115,000	1	CORPORATE BOND
0.02	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.9646	7/2/2031	118,700.38	118,500	1	BANK LOAN
0.02	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	118,636.07	115,000	1	CORPORATE BOND
0.02	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	118,612.69	115,000	1	CORPORATE BOND
0.02	BRO 6 1/4 06/23/55	115236AN1	BRO	6.25	6/23/2055	117,981.33	114,000	1	CORPORATE BOND

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0.02	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	117,297.37	119,741.3	1	CMBS
0.02	BRSP 2021-FL1 A	05591XAA9	BRSP	5.2233	8/19/2038	116,753.70	116,867.67	1	CMBS
0.02	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	116,630.94	112,000	1	CORPORATE BOND
0.02	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	116,286.03	115,000	1	CORPORATE BOND
0.02	INET TL B 1L USD	45567YAP0	INET	8.2146	12/31/2031	114,964.87	142,061.55	1	BANK LOAN
0.02	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,584.88	114,123.62	1	BANK LOAN
0.02	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	114,491.35	125,000	1	CORPORATE BOND
0.02	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	114,163.98	110,000	1	CORPORATE BOND
0.02	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	113,035.73	110,000	1	CORPORATE BOND
0.02	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	112,492.06	107,000	1	CORPORATE BOND
0.02	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.1684	8/10/2050	112,375.15	8,877,718.07	1	CMBS
0.02	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	111,299.51	115,000	1	CORPORATE BOND
0.02	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.209	6/17/2032	110,551.23	110,000	1	BANK LOAN
0.02	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	110,270.63	110,000	1	CORPORATE BOND
0.02	FYBR TL B 1L USD	35906EAU4	FYBR	6.5378	7/1/2031	110,218.02	110,000	1	BANK LOAN
0.02	CD 2017-CD6 A3	125039AC1	CD	3.104	11/13/2050	110,130.33	110,669.74	1	CMBS
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.491	6/28/2032	110,060.18	109,725	1	BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAG1	FALBUY	6.5928	12/11/2031	109,674.35	109,153.48	1	BANK LOAN
0.02	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	109,376.21	110,000	1	CORPORATE BOND
0.02	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	109,019.62	105,000	1	CORPORATE BOND
0.02	DTMINC 4 1/8 06/15/29	23345MAA5	DTMINC	4.125	6/15/2029	108,797.47	111,000	1	CORPORATE BOND
0.02	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	108,774.09	115,000	1	CORPORATE BOND
0.02	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.7126	3/29/2029	107,599.07	107,265.63	1	BANK LOAN
0.02	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	106,599.43	106,000	1	CORPORATE BOND
0.02	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	105,634.86	105,000	1	BANK LOAN
0.02	LYV TL B 1L USD	53803HAY6	LYV	6.0504	10/21/2032	105,231.49	105,000	1	BANK LOAN
0.02	SUNN TL AAA1 1L USD	BL5253101	SUNN	6.3391	2/17/2032	105,120.42	105,000	1	BANK LOAN
0.02	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	105,050.27	105,000	1	CORPORATE BOND
0.02	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	104,787.21	99,000	1	CORPORATE BOND

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0.02	AMRZ 4.95 04/07/30	43475RAC0	AMRZ	4.95	4/7/2030	104,594.29	102,000	1	CORPORATE BOND
0.02	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.1979	10/29/2029	104,407.23	104,011.47	1	BANK LOAN
0.02	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.6366	5/6/2032	104,120.78	103,502.23	1	BANK LOAN
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	103,968.79	100,000	1	CORPORATE BOND
0.02	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	103,664.80	116,000	1	CORPORATE BOND
0.02	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	103,179.59	105,000	1	BANK LOAN
0.02	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	102,904.84	100,000	1	CORPORATE BOND
0.02	SLH TL B 1L USD	73108RAB4	SLH	8.1509	6/5/2028	102,764.54	108,674.37	1	BANK LOAN
0.02	US 5YR NOTE (CBT) Mar26		FVH6	0	3/31/2026	101,490.14	280	100000	FUTURES CONTRACTS
0.02	HXN TL 1L USD	00217XAE6	HXN	7.9572	3/15/2029	101,349.84	103,326.96	1	BANK LOAN
0.02	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	101,262.15	105,000	1	CORPORATE BOND
0.02	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,648.33	100,000	1	CORPORATE BOND
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	100,595.72	100,000	1	CORPORATE BOND
0.02	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7416	5/15/2054	100,508.03	100,000	1	CMBS
0.02	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.1545	12/21/2028	100,449.57	99,947.47	1	BANK LOAN
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	100,280.04	100,000	1	CORPORATE BOND
0.02	KAR TL B 1L USD	68373AAD5	KAR	6.472	10/8/2032	100,250.81	100,000	1	BANK LOAN
0.02	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.709	3/15/2030	100,151.43	102,018.8	1	BANK LOAN
0.02	TLN TL B 1L USD	87422LBA7	TLN	6.006	10/12/2032	100,063.74	100,000	1	BANK LOAN
0.02	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	100,040.36	100,000	1	CMBS
0.02	HGVT 2022-1D C	43283BAC7	HGVT	4.69	6/20/2034	99,905.91	100,074.76	1	ABS
0.02	GEN TL B 1L USD	66877AAG3	GEN	5.709	4/16/2032	99,788.99	99,750	1	BANK LOAN
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	99,748.07	99,000	1	CORPORATE BOND
0.02	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	99,292.09	95,000	1	CORPORATE BOND
0.02	T 0 3/4 03/31/26	91282CBT7	T	0.75	3/31/2026	98,964.72	100,000	1	TREASURY
0.02	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	98,526.28	100,000	1	CORPORATE BOND
0.02	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	98,380.13	100,000	1	CORPORATE BOND
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	97,333.72	95,000	1	CORPORATE BOND
0.02	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.6055	3/11/2030	97,140.81	102,321.44	1	BANK LOAN

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0.02	VENLNG 8 1/8 06/01/28	92332YAA9	VENLNG	8.125	6/1/2028	97,105.74	95,000	1	CORPORATE BOND
0.02	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	96,339.93	96,000	1	CORPORATE BOND
0.02	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.984	5/1/2031	94,890.15	94,360.52	1	BANK LOAN
0.02	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	94,638.78	93,000	1	CORPORATE BOND
0.02	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	94,475.09	90,000	1	CORPORATE BOND
0.02	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.7516	3/28/2031	94,369.87	94,523.8	1	BANK LOAN
0.02	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	94,217.88	100,000	1	CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	93,668.36	90,000	1	CORPORATE BOND
0.02	DUK 5 08/15/52	26441CBU8	DUK	5	8/15/2052	93,627.44	105,000	1	CORPORATE BOND
0.02	NFG 5.95 03/15/35	636180BU4	NFG	5.95	3/15/2035	93,305.92	89,000	1	CORPORATE BOND
0.02	ALANT 6 1/2 10/01/31	01883LAG8	ALANT	6.5	10/1/2031	91,785.99	90,000	1	CORPORATE BOND
0.02	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.2146	5/28/2032	90,499.90	90,000	1	BANK LOAN
0.02	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	6.0018	9/22/2032	90,488.21	90,000	1	BANK LOAN
0.02	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.2098	8/20/2032	90,470.67	90,000	1	BANK LOAN
0.02	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	90,324.53	90,000	1	CORPORATE BOND
0.02	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.9773	9/29/2032	90,225.15	90,000	1	BANK LOAN
0.02	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	89,962.08	89,550	1	BANK LOAN
0.02	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	89,815.94	95,000	1	CORPORATE BOND
0.02	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	88,968.29	85,000	1	CORPORATE BOND
0.02	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	88,202.48	85,000	1	CORPORATE BOND
0.02	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.8291	12/23/2027	88,103.10	93,683.59	1	BANK LOAN
0.02	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	87,781.57	90,000	1	GLOBAL
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.7363	3/29/2032	86,817.01	89,775	1	BANK LOAN
0.01	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	86,103.81	95,000	1	CORPORATE BOND
0.01	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	85,408.15	85,000	1	CORPORATE BOND
0.01	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.0018	5/30/2031	85,279.54	85,000	1	BANK LOAN
0.01	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	84,589.73	105,000	1	CORPORATE BOND
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.3734	11/15/2038	84,151.29	83,786.74	1	CMBS
0.01	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	82,339.07	86,000	1	CORPORATE BOND

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0.01	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	81,631.72	80,000	1	CORPORATE BOND
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	81,444.65	80,000	1	CORPORATE BOND
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	81,076.36	89,093.75	1	BANK LOAN
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	80,877.60	80,000	1	CORPORATE BOND
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	80,643.77	85,000	1	CORPORATE BOND
0.01	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	80,380.70	85,000	1	CORPORATE BOND
0.01	AXL TL C 1L USD	02406MBB2	AXL	7.2652	9/20/2032	80,298.86	80,000	1	BANK LOAN
0.01	TECAME TL B 1L USD	BL4997146	TECAME	6.9626	2/18/2032	80,228.71	79,800	1	BANK LOAN
0.01	TMH TL B 1L USD	87817JAH1	TMH	8.484	6/30/2028	80,076.72	79,800	1	BANK LOAN
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.222	2/10/2032	79,766.89	79,600	1	BANK LOAN
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	79,059.54	80,000	1	CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	78,854.93	80,000	1	CORPORATE BOND
0.01	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	78,784.78	80,000	1	CORPORATE BOND
0.01	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	78,375.57	77,000	1	CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	78,176.81	80,000	1	CORPORATE BOND
0.01	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	78,054.05	85,000	1	CORPORATE BOND
0.01	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	77,703.29	75,000	1	CORPORATE BOND
0.01	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	77,159.63	70,000	1	CORPORATE BOND
0.01	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	75,967.07	90,000	1	CORPORATE BOND
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.4863	8/30/2032	75,575.40	75,000	1	BANK LOAN
0.01	GMABDC TL B 1L USD	BL5285913	GMABDC	6.9921	11/18/2032	75,376.64	75,000	1	BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,838.82	75,000	1	CORPORATE BOND
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.9626	8/18/2032	74,131.47	75,000	1	BANK LOAN
0.01	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.856	6/6/2031	73,979.48	78,231.98	1	BANK LOAN
0.01	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.1316	1/20/2032	72,558.93	72,339.32	1	BANK LOAN
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	72,208.18	70,000	1	CORPORATE BOND
0.01	LAVEND TL B 1L USD	BL5238896	LAVEND	7.209	9/27/2032	70,284.89	70,000	1	BANK LOAN
0.01	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	70,027.67	75,000	1	CORPORATE BOND
0.01	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.459	10/17/2031	69,963.36	75,125.52	1	BANK LOAN

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0.01	ROAD TL B 1L USD	21043XAH5	ROAD	6.484	11/3/2031	69,846.45	69,475	1	BANK LOAN
0.01	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.1519	7/15/2050	69,600.92	7,757,262.98	1	CMBS
0.01	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	69,314.47	70,000	1	BANK LOAN
0.01	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.256	1/25/2029	69,080.64	69,823.23	1	BANK LOAN
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	68,876.03	65,000	1	CORPORATE BOND
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.2516	1/23/2032	68,110.22	67,935.44	1	BANK LOAN
0.01	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	68,045.92	70,000	1	CORPORATE BOND
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	67,484.72	65,000	1	CORPORATE BOND
0.01	STWD 2021-FL2 A	78486BAA2	STWD	5.277	4/18/2038	67,157.35	67,053.32	1	CMBS
0.01	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.459	3/17/2031	65,204.83	65,000	1	BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	7.2649	4/24/2028	65,017.76	65,000	1	BANK LOAN
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.1366	8/4/2031	64,421.48	64,351.22	1	BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.2088	2/19/2032	64,246.10	63,805.61	1	BANK LOAN
0.01	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	64,228.57	80,000	1	CORPORATE BOND
0.01	HBGCN TL B 1L USD	44332EAZ9	HBGCN	6.0904	6/20/2030	63,971.35	63,670.07	1	BANK LOAN
0.01	VST 7 3/4 10/15/31	92840VAP7	VST	7.75	10/15/2031	63,439.37	60,000	1	CORPORATE BOND
0.01	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.159	4/13/2029	62,784.64	63,028.77	1	BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	61,989.60	60,000	1	CORPORATE BOND
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,761.61	60,000	1	CORPORATE BOND
0.01	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	61,375.78	60,000	1	CORPORATE BOND
0.01	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	60,989.95	65,000	1	CORPORATE BOND
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	60,744.43	60,000	1	CORPORATE BOND
0.01	CNX 6 01/15/29	12653CAJ7	CNX	6	1/15/2029	60,428.75	60,000	1	CORPORATE BOND
0.01	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	60,259.22	60,000	1	CORPORATE BOND
0.01	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	60,247.53	64,335.66	1	BANK LOAN
0.01	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.4809	4/15/2056	60,136.46	10,526,710.37	1	CMBS
0.01	ALPUSB TL B 1L USD	BL5135910	ALPUSB	7.491	12/23/2030	60,042.92	59,549.25	1	BANK LOAN
0.01	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	59,984.46	60,000	1	CORPORATE BOND
0.01	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	59,645.40	70,000	1	CORPORATE BOND

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0.01	BHCCN 4 7/8 06/01/28	071734AN7	BHCCN	4.875	6/1/2028	58,826.98	65,000	1	CORPORATE BOND
0.01	TFC 7.161 10/30/29	89788MAQ5	TFC	7.161	10/30/2029	58,441.16	54,000	1	CORPORATE BOND
0.01	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.4588	1/18/2028	58,353.47	59,564.43	1	BANK LOAN
0.01	ADAHEA 5 1/8 03/01/30	00653VAE1	ADAHEA	5.125	3/1/2030	57,540.89	60,000	1	CORPORATE BOND
0.01	MHED 5 3/4 08/01/28	57767XAA8	MHED	5.75	8/1/2028	54,851.79	55,000	1	CORPORATE BOND
0.01	MCFE TL B1 1L USD	57906HAF4	MCFE	6.9598	3/1/2029	54,559.50	59,250.64	1	BANK LOAN
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.2072	9/19/2030	53,963.22	54,950	1	BANK LOAN
0.01	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.5734	4/28/2028	53,203.26	53,161.43	1	BANK LOAN
0.01	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.734	5/1/2031	51,806.09	53,580.63	1	BANK LOAN
0.01	SXSLN TL B 1L USD	BL5240371	SXSLN	6.7146	9/27/2032	50,280.32	50,000	1	BANK LOAN
0.01	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.2496	12/4/2031	49,900.34	49,613.09	1	BANK LOAN
0.01	LTH TL B 1L USD	50218KAN8	LTH	5.9626	11/5/2031	49,765.89	49,625.63	1	BANK LOAN
0.01	MEDIND TL B 1L USD	58503UAJ2	MEDIND	5.9646	10/23/2030	49,596.36	49,500.94	1	BANK LOAN
0.01	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	49,233.91	50,000	1	CORPORATE BOND
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	48,807.16	50,000	1	CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	46,784.49	45,000	1	CORPORATE BOND
0.01	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5719	2/15/2051	46,550.66	6,648,241.65	1	CMBS
0.01	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	46,299.28	45,000	1	CORPORATE BOND
0.01	VRTV TL B 1L USD	92338TAB2	VRTV	7.8893	11/29/2030	44,317.54	44,711.53	1	BANK LOAN
0.01	BHCCN 5 1/4 01/30/30	071734AJ6	BHCCN	5.25	1/30/2030	43,586.80	60,000	1	CORPORATE BOND
0.01	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	43,411.43	45,000	1	CORPORATE BOND
0.01	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	41,265.99	45,000	1	CORPORATE BOND
0.01	MF1 2021-FL7 A	55284AAA6	MF1	5.1533	10/16/2036	40,511.87	40,468.75	1	CMBS
0.01	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	40,067.59	39,900	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.3893	7/28/2031	39,810.37	39,700	1	BANK LOAN
0.01	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	39,138.10	40,000	1	CORPORATE BOND
0.01	FUN TL B 1L USD	15018LAN1	FUN	5.984	5/1/2031	38,436.59	39,500	1	BANK LOAN
0.01	FLTR TL B 1L USD	BL5105350	FLTR	5.9996	6/4/2032	34,870.61	34,912.5	1	BANK LOAN
0.01	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.484	10/1/2032	33,689.74	33,548.39	1	BANK LOAN

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0.01	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	32,736.87	34,823.68	1	BANK LOAN
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	31,176.02	30,000	1	CORPORATE BOND
0.01	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.358	2/7/2028	30,410.21	30,259.58	1	BANK LOAN
0.01	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	30,369.29	30,000	1	CORPORATE BOND
0.01	VCCTR TL B3 1L USD	92645DAM1	VCCTR	6.1016	9/23/2032	30,228.99	30,000	1	BANK LOAN
0.01	HRI TL B 1L USD	BL5093325	HRI	5.984	6/2/2032	30,193.91	30,000	1	BANK LOAN
0.01	EDEFIN TL 2L USD	27943TAC3	EDEFIN	9.2573	10/6/2028	30,088.69	30,000	1	BANK LOAN
0.01	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	30,036.08	30,000	1	CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	30,012.69	29,850.19	1	BANK LOAN
0.01	BLCOCN TL 1L USD	BL4420255	BLCOCN	8.0773	9/29/2028	29,509.95	29,400	1	BANK LOAN
0.01	CNECN 5 3/4 11/24/28	BS4891542	CNECN	5.75	11/24/2028	29,498.26	200,000	1	EMERGING MARKETS
0.01	CNGO TL B 1L USD	15131Yaq8	CNGO	7.5018	3/24/2031	29,428.11	29,626.33	1	BANK LOAN
0.00	MADSAF TL B 1L USD	55822DAN1	MADSAF	6.4921	9/26/2031	29,094.89	28,933.04	1	BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.3243	1/22/2029	28,311.55	30,000	1	BANK LOAN
0.00	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	25,634.14	25,000	1	CORPORATE BOND
0.00	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	25,160.62	25,000	1	CORPORATE BOND
0.00	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	25,084.63	25,000	1	BANK LOAN
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.209	3/17/2032	25,078.78	24,937.5	1	BANK LOAN
0.00	CCO 7 3/4 04/15/28	18453HAC0	CCO	7.75	4/15/2028	24,950.17	25,000	1	CORPORATE BOND
0.00	BHCCN TL B 1L USD	BL5045895	BHCCN	10.222	10/8/2030	24,722.18	24,937.5	1	BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.209	6/17/2032	24,663.72	25,000	1	BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.2072	3/19/2029	24,494.19	24,437.97	1	BANK LOAN
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	23,348.40	27,000	1	CORPORATE BOND
0.00	SABHLD 8 5/8 06/01/27	78573NAJ1	SABHLD	8.625	6/1/2027	21,436.80	21,000	1	CORPORATE BOND
0.00	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	20,665.15	20,000	1	CORPORATE BOND
0.00	CPIHLB TL B 1L USD	1261MAAB6	CPIHLB	5.959	5/19/2031	20,022.10	20,000	1	BANK LOAN
0.00	FLT TL B5 1L USD	33903RAZ2	FLT	5.741	4/28/2028	19,870.11	19,850	1	BANK LOAN
0.00	GIPPAP TL B 1L USD	31773HAE2	GIPPAP	5.9045	10/4/2030	19,536.90	19,482.87	1	BANK LOAN
0.00	INEGRP TL B 1L USD	BL4673192	INEGRP	7.2004	2/19/2030	19,145.22	23,082.21	1	BANK LOAN

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0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.2421	10/7/2031	18,595.71	24,750	1	BANK LOAN
0.00	VOLT 2021-NP10 A1	92873EAA8	VOLT	5.9918	5/25/2051	18,367.72	18,355.39	1	RMBS
0.00	CSCHLD TL B5 1L USD	64072UAK8	CSCHLD	8.5	4/15/2027	18,098.81	19,533.7	1	BANK LOAN
0.00	COGNTX TL B 1L USD	BL5125234	COGNTX	6.4921	5/30/2031	14,117.77	14,010	1	BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		12,697.23	767	1	COMMON STOCK
0.00	MF1 2021-FL5 AS	55282XAC4	MF1	5.2734	7/15/2036	12,434.16	12,394.21	1	CMBS
0.00	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.7227	2/26/2032	12,141.87	12,093.95	1	BANK LOAN
0.00	SABHLD TL B2 1L USD	78571YBL3	SABHLD	10.091	11/15/2029	11,224.07	12,332.08	1	BANK LOAN
0.00	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6958	2/23/2032	10,224.43	10,000	1	BANK LOAN
0.00	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.484	10/1/2032	6,477.22	6,451.61	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.1279	2/19/2032	6,073.86	6,034.48	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAH9	FALBUY	6.5928	12/11/2031	5,331.43	5,307.69	1	BANK LOAN
0.00	DTV TL NON-EXT 1L USD	25460HAB8	DTV	8.8538	8/2/2027	1,139.94	1,134.99	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	6.9646	8/16/2030	23.38	25.32	1	BANK LOAN
0.00	US 10yr Ultra Fut Mar26		UXYH6	0	3/20/2026	-25,587.37	-60	100000	FUTURES CONTRACTS
(0.02)	US ULTRA BOND CBT Mar26		WNH6	0	3/20/2026	-121,371.94	-176	100000	FUTURES CONTRACTS