DBND - DoubleLine Opportunistic Core Bond ETF
Holdings as of 11/25/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.78	T 0 5/8 08/15/30	91282CAE1	T	0.625	8/15/2030	40,162,558.71	46,500,000		TREASURY
4.52	T 0 7/8 11/15/30	91282CAV3	T	0.875	11/15/2030	37,935,773.22	43,900,000		TREASURY
3.74	DoubleLine Emerging Markets Lo	258620582	DBELX	5.9588		31,450,583.82	3,506,196.64		MUTUAL FUND
3.50	T 0 5/8 05/15/30	912828ZQ6	T	0.625	5/15/2030	29,396,668.05	33,700,000		TREASURY
2.37	DoubleLine Global Bond Fund	258620699	DBLGX	2.3832		19,930,590.59	2,404,172.57		MUTUAL FUND
0.71	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.8057		5,975,829.95	5,975,829.95		CASH
0.69	MSILF Government Portfolio	61747C707	MVRXX	3.8684		5,800,070.23	5,800,070.23		CASH
0.69	Northern Institutional Funds -	665279808	NITXX	3.841		5,800,070.23	5,800,070.23		CASH
0.69	VERUS 2026-INV1 A1	92541VAE4	VERUS	5.635	7/25/2071	5,781,048.73	5,869,595.69		RMBS
0.63	FR QB2156	3133A8MD6	FR	2.5	8/1/2050	5,314,806.78	6,542,112.36		RMBS
0.60	AMSR 2026-SFR3 A	00179YAA8	AMSR	3.85	12/17/2043	5,054,341.60	5,500,000		RMBS
0.60	FN CB6539	3140QSHR5	FN	6	6/1/2053	5,042,890.83	4,984,753.45		RMBS
0.60	FN FA2163	3140W2MM0	FN	6	7/1/2055	5,039,493.99	4,967,264.94		RMBS
0.60	RCKT 2026-CES10 A1A	74941BAA0	RCKT	6.307	10/25/2056	5,002,041.66	4,965,819.48		RMBS
0.58	PRKCM 2026-AFC5 A1	69385AAE7	PRKCM	5.733	8/25/2061	4,845,529.23	4,905,744.79		RMBS
0.58	VERUS 2026-R2 M1	92541GAH0	VERUS	5.483	10/25/2067	4,831,121.50	5,000,000		RMBS
0.56	FR SD3081	3132DQM60	FR	5.5	6/1/2053	4,703,974.26	4,762,288.92		RMBS
0.54	PRPM 2025-NQM4 M1	69392VAH5	PRPM	5.827	7/25/2070	4,541,478.87	4,700,000		RMBS
0.52	TII 1 5/8 10/15/27	91282CFR7	TII	1.625	10/15/2027	4,379,646.49	4,426,862.25		TREASURY
0.52	OBX 2026-NQM5 A1	67124DAF8	OBX	5.321	1/25/2066	4,346,961.19	4,412,994.59		RMBS
0.52	FN BZ1178	3140NVJY4	FN	5.81	6/1/2031	4,340,549.11	4,270,000		CMBS
0.50	FN FA5160	3140W5WW0	FN	3	7/1/2052	4,193,285.36	4,982,482.25		RMBS
0.48	FN CB4959	3140QQQM0	FN	4.5	10/1/2052	4,042,290.54	4,315,150.59		RMBS
0.47	FN CA6275	3140QD6M1	FN	2	7/1/2050	3,959,650.82	5,024,645.35		RMBS

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0.46	FN FA0561	3140W0TT2	FN	5	1/1/2055	3,871,182.41	4,012,624.7		RMBS
0.46	FN FA4342	3140W4ZG5	FN	6	1/1/2056	3,851,846.84	3,825,349.87		RMBS
0.46	FN FA6979	3140W7XH8	FN	6	9/1/2056	3,837,536.55	3,812,013.9		RMBS
0.45	FR SL4814	31427SK49	FR	5.5	6/1/2055	3,784,087.65	3,843,811.06		RMBS
0.43	TII 0 1/8 04/15/27	91282CEJ6	TII	0.125	4/15/2027	3,652,982.60	3,708,457.3		TREASURY
0.43	TII 1 1/4 04/15/28	91282CGW5	TII	1.25	4/15/2028	3,580,644.94	3,670,411.5		TREASURY
0.43	TII 1 3/4 01/15/28	912810PV4	TII	1.75	1/15/2028	3,577,098.27	3,632,023.4		TREASURY
0.42	FN FA3443	3140W3ZH5	FN	2	5/1/2052	3,508,139.29	4,453,321.68		RMBS
0.42	FN FM6660	3140XAMJ8	FN	2.5	3/1/2051	3,486,568.30	4,270,106.97		RMBS
0.40	NET OTHER ASSETS					3,345,004.06	3,345,004.06		
0.39	TII 0 3/8 07/15/27	9128282L3	TII	0.375	7/15/2027	3,315,577.04	3,365,151.3		TREASURY
0.39	TII 0 1/2 01/15/28	9128283R9	TII	0.5	1/15/2028	3,293,906.89	3,391,826.2		TREASURY
0.39	FR QY4482	31426N6U9	FR	5.5	6/1/2055	3,254,752.94	3,311,971.05		RMBS
0.38	FR SL3934	31427RLQ1	FR	5	2/1/2053	3,199,998.61	3,315,336.51		RMBS
0.38	FR SL4868	31427SMS4	FR	3	5/1/2052	3,185,341.89	3,737,624.15		RMBS
0.37	FN FS5719	3140XMK96	FN	3	5/1/2052	3,127,440.25	3,648,055.91		RMBS
0.37	FR SL0638	31427MV81	FR	2.5	2/1/2052	3,122,514.10	3,793,662.97		RMBS
0.36	G2 787829	3622ADSS8	G2	2.5	3/20/2052	3,024,071.52	3,666,425.36		RMBS
0.36	JPMMT 2026-NQM7 A1	46595JAE2	JPMMT	6.142	3/25/2067	3,010,245.00	3,000,000		RMBS
0.36	FN CB8851	3140QUZR0	FN	6	7/1/2054	2,996,250.58	2,960,735.76		RMBS
0.35	FR SL0770	31427M2C4	FR	6	6/1/2054	2,932,810.75	2,896,567.91		RMBS
0.34	FN MA5553	31418FE37	FN	5.5	12/1/2054	2,895,593.47	2,949,214.86		RMBS
0.32	EFMT 2026-NQM1 M1	26846GAL1	EFMT	5.638	2/25/2071	2,719,595.32	2,843,000		RMBS
0.32	T 1 1/8 05/15/40	912810SR0	T	1.125	5/15/2040	2,705,937.70	4,390,000		TREASURY
0.32	FR SL2456	31427PWS9	FR	5.5	8/1/2055	2,647,474.16	2,696,925.22		RMBS
0.31	FN FA4225	3140W4VT1	FN	5	2/1/2053	2,587,315.49	2,680,574.14		RMBS
0.30	PROG 2024-SFR2 A	74290XAA9	PROG	3.3	4/17/2041	2,528,563.97	2,664,408.29		RMBS
0.30	VERUS 2025-4 A1	92540UAC1	VERUS	5.448	5/25/2070	2,520,354.63	2,549,835.32		RMBS
0.30	CROSS 2026-NQM14 A1	22758LAA9	CROSS	6.161	12/25/2071	2,506,212.50	2,500,000		RMBS

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0.29	FR SD6002	3132DTU32	FR	5.5	7/1/2054	2,472,089.11	2,503,140.09		RMBS
0.29	FN FS7738	3140XPS42	FN	6	3/1/2054	2,402,514.65	2,378,588.22		RMBS
0.28	COLT 2026-9 A1	196928AC9	COLT	6.164	12/25/2071	2,379,706.00	2,360,000		RMBS
0.28	VCC 2026-2 A	92263DAA8	VCC	5.45	5/25/2056	2,350,573.81	2,397,505.7		RMBS
0.28	PROG 2024-SFR4 C	74334JAE0	PROG	3.325	7/17/2041	2,331,027.75	2,500,000		RMBS
0.28	OBX 2026-NQM18 A1	67126TAE4	OBX	6.144	10/25/2066	2,327,576.79	2,310,000		RMBS
0.27	RCKT 2026-CES11 A1A	749419AA5	RCKT	6.222	11/25/2056	2,246,294.40	2,240,000		RMBS
0.26	FN CA6032	3140QDV27	FN	2.5	6/1/2050	2,220,156.67	2,689,252.01		RMBS
0.26	DRMT 2025-INV1 M1	24382EAF4	DRMT	5.733	11/25/2060	2,215,166.57	2,300,000		RMBS
0.26	FR SD5249	3132DSZN5	FR	5.5	4/1/2054	2,181,672.51	2,194,942.65		RMBS
0.26	NRZT 2026-NQM12 A1	64832XAE7	NRZT	6.362	10/25/2066	2,156,596.20	2,150,000		RMBS
0.25	FR SD2969	3132DQJN7	FR	2.5	5/1/2052	2,135,098.47	2,587,557.76		RMBS
0.25	G2 785805	3622ABKS0	G2	2.5	12/20/2051	2,124,466.38	2,589,322.31		RMBS
0.25	FR SD8276	3132DWFR9	FR	5	12/1/2052	2,075,130.46	2,151,074.4		RMBS
0.25	RAMC 2004-4 AF5	759950EM6	RAMC	5.993	2/25/2035	2,067,143.39	2,433,875.35		RMBS
0.24	AMSR 2023-SFR2 A	00178YAA9	AMSR	3.95	6/17/2040	2,042,484.78	2,100,000		RMBS
0.24	FN BZ3117	3140NXPB3	FN	5.06	3/1/2035	2,041,409.32	2,053,000		CMBS
0.24	FN BS9945	3140LMBP3	FN	6.13	11/1/2033	2,037,631.53	1,940,000		CMBS
0.24	FR SD6977	3132DUXE2	FR	4.5	3/1/2049	2,032,699.93	2,147,868.37		RMBS
0.24	JPMMT 2026-NQM7 A2	46595JAH5	JPMMT	6.374	3/25/2067	2,005,272.00	2,000,000		RMBS
0.24	FN BZ3627	3140NYA50	FN	4.9	4/1/2030	2,001,470.91	2,010,000		CMBS
0.24	FN FS3708	3140XKDN7	FN	5	1/1/2053	1,980,256.43	2,050,647.57		RMBS
0.23	TCN 2024-SFR3 C	89616YAC8	TCN	5.25	8/17/2041	1,958,243.00	2,000,000		RMBS
0.23	FN FA1622	3140W1YU1	FN	2.5	6/1/2052	1,949,516.61	2,392,806.98		RMBS
0.23	G2 786184	3622ABXM9	G2	3	2/20/2052	1,943,996.31	2,279,040.54		RMBS
0.23	VERUS 2026-1 M1	92541JAN1	VERUS	5.67	1/25/2071	1,914,910.40	2,000,000		RMBS
0.23	JPMMT 2026-VIS1 M1	46660PAH1	JPMMT	5.5	6/25/2066	1,903,627.40	2,000,000		RMBS
0.22	FN FS6517	3140XNG32	FN	2.5	4/1/2052	1,872,346.56	2,265,220.11		RMBS
0.22	FR SL1124	31427NHA0	FR	6	4/1/2055	1,867,098.72	1,858,616.42		RMBS

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0.22	G2 787860	3622ADTR9	G2	3	5/20/2051	1,825,527.06	2,121,470.57		RMBS
0.21	FR SL1712	31427N3W7	FR	6	12/1/2054	1,754,696.63	1,747,324.72		RMBS
0.20	FNA 2022-M2 A2	3136BK6X5	FNA	2.399	11/25/2031	1,706,212.08	1,909,000		CMBS
0.20	PRPM 2026-NQM1 A1	74391DAC7	PRPM	5.134	2/25/2071	1,644,573.51	1,676,996.9		RMBS
0.19	FR SD5617	3132DTG20	FR	6	6/1/2054	1,624,265.87	1,605,323.52		RMBS
0.19	VERUS 2025-3 A1	924928AA2	VERUS	5.623	5/25/2070	1,613,166.79	1,623,299.42		RMBS
0.19	FN BZ0238	3140NUHQ5	FN	5.79	1/1/2029	1,601,286.20	1,603,000		CMBS
0.19	FN FA5923	3140W6SM5	FN	5.5	8/1/2054	1,574,069.28	1,599,165.25		RMBS
0.19	FN CA8494	3140QGNL7	FN	2	1/1/2051	1,554,757.42	1,972,955.3		RMBS
0.18	PRPM 2026-NQM1 M1	74391DAH6	PRPM	5.716	2/25/2071	1,533,152.16	1,600,000		RMBS
0.18	G2 MA7051	36179VZQ6	G2	2	12/20/2050	1,506,576.42	1,898,416.21		RMBS
0.18	GSMBS 2025-NQM6 A3	362933AE3	GSMBS	5.275	2/25/2066	1,505,398.70	1,542,334.21		RMBS
0.18	SCLP 2025-2 B	83407HAB3	SCLP	4.97	6/25/2034	1,496,415.00	1,500,000		ABS
0.18	VCC 2026-5 A	922977AA1	VCC	6.19	11/25/2056	1,494,958.54	1,494,693.08		RMBS
0.17	SAN 2026-NQM6 A1	802631AC5	SAN	5.75	8/25/2066	1,457,098.53	1,466,365.67		RMBS
0.17	EFMT 2025-INV4 M1	26846DAH7	EFMT	5.998	10/25/2070	1,455,647.85	1,500,000		RMBS
0.17	SAN 2026-NQM1 M1	802931AH8	SAN	5.8	11/25/2065	1,444,668.45	1,500,000		RMBS
0.17	VERUS 2026-6 M1	92541QAM7	VERUS	5.993	7/27/2071	1,442,580.45	1,500,000		RMBS
0.17	ECORE 2026-1A A23	280922AC9	ECORE	6.43	10/25/2056	1,423,619.85	1,500,000		ABS
0.17	TLEVS 2026-A C	88167EAG8	TLEVS	5.69	9/20/2030	1,401,302.28	1,400,000		ABS
0.17	NRZT 2026-NQM7 A3	64832NAG4	NRZT	5.773	6/25/2066	1,399,447.69	1,424,603.63		RMBS
0.17	FR RA7939	3133KPZC5	FR	5	9/1/2052	1,392,629.10	1,441,900.1		RMBS
0.16	TPMT 2020-2 A1A	89176UAN4	TPMT	1.636	4/25/2060	1,371,742.25	1,521,532.74		RMBS
0.16	FN BZ4051	3140NYQD6	FN	5.095	3/1/2030	1,364,197.32	1,366,000		CMBS
0.16	FN CB4573	3140QQCK9	FN	5	9/1/2052	1,357,081.21	1,408,055.22		RMBS
0.16	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	1,341,778.34	1,400,000		RMBS
0.16	GSMBS 2025-NQM3 M1	36274TAD1	GSMBS	5.928	11/25/2065	1,324,919.78	1,365,000		RMBS
0.16	G2 MA5191	36179TXU4	G2	3.5	5/20/2048	1,323,531.75	1,481,869.22		RMBS
0.16	FHR 5015 CG	3137FVTF9	FHR	1	9/25/2050	1,320,350.04	1,705,834.97		RMBS

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0.16	FN FA4457	3140W45T0	FN	2	2/1/2052	1,318,096.36	1,679,381.57		RMBS
0.16	HYPER 2025-1A A2	23802YAA5	HYPER	5.18	9/27/2055	1,318,092.72	1,400,000		ABS
0.15	AVNT 2025-REV1 C	05352BAC2	AVNT	6.06	5/15/2034	1,297,848.24	1,300,000		ABS
0.15	VERUS 2025-R2 M1	92541EAF9	VERUS	5.823	7/25/2067	1,285,386.70	1,300,000		RMBS
0.15	FN CB8692	3140QUUS3	FN	5.5	6/1/2054	1,254,830.31	1,270,591.94		RMBS
0.15	AFRMT 2025-1A C	00833BAC2	AFRMT	5.28	2/15/2033	1,249,730.38	1,250,000		ABS
0.15	SLAM 2026-1A A	831005AA1	SLAM	5.547	7/15/2051	1,246,970.25	1,268,215.39		ABS
0.15	FN FS5600	3140XMGJ9	FN	2.5	6/1/2052	1,241,568.23	1,505,336.48		RMBS
0.14	VERUS 2023-INV3 A1	92540CAA5	VERUS	6.876	11/25/2068	1,215,429.94	1,213,419.3		RMBS
0.14	FN FS8659	3140XQTR8	FN	5.5	7/1/2054	1,197,785.73	1,215,339.95		RMBS
0.14	G2 787830	3622ADST6	G2	2.5	12/20/2050	1,190,885.64	1,452,530.21		RMBS
0.14	FR SD3033	3132DQLN4	FR	5.5	5/1/2053	1,185,512.20	1,184,315.46		RMBS
0.14	SFUEL 2025-CA C	85855EAF3	SFUEL	4.44	8/20/2030	1,179,816.24	1,200,000		ABS
0.14	FN BS9685	3140LLXP1	FN	5.63	10/1/2033	1,161,482.83	1,145,150.71		CMBS
0.14	VERUS 2025-11 M1	924935AK5	VERUS	5.659	11/25/2070	1,150,911.84	1,200,000		RMBS
0.14	PRPM 2025-6 A1	69395KAA1	PRPM	5.774	8/25/2028	1,140,290.91	1,153,508.74		RMBS
0.14	FR SD3892	3132E0KD3	FR	5.5	9/1/2053	1,140,055.18	1,156,800.02		RMBS
0.13	OBX 2024-NQM16 A2	67120GAD0	OBX	5.732	10/25/2064	1,131,888.51	1,141,062.54		RMBS
0.13	IHSFR 2024-SFR1 D	46188DAG3	IHSFR	4.25	9/17/2041	1,104,075.94	1,167,000		RMBS
0.13	MASTT 2026-1A A	57631AAA2	MASTT	5.134	2/15/2051	1,099,478.22	1,135,714.32		ABS
0.13	G2 786726	3622ACLF5	G2	2	3/20/2051	1,077,197.44	1,369,781.33		RMBS
0.13	FR QE2333	3133BBSW0	FR	3	5/1/2052	1,063,923.90	1,260,751.44		RMBS
0.13	CLAST 2026-1A B	148924AB9	CLAST	5.762	3/15/2051	1,062,957.97	1,100,150.77		ABS
0.13	FNR 2018-62 B	3136B2W32	FNR	3.5	9/25/2048	1,054,518.56	1,190,823.42		RMBS
0.12	NRZT 2026-NQM3 M1	64832PAH7	NRZT	5.418	2/25/2066	1,044,450.11	1,100,000		RMBS
0.12	GSMBS 2025-NQM6 M1	362933AF0	GSMBS	5.7	2/25/2066	1,028,691.90	1,070,000		RMBS
0.12	TCN 2025-SFR2 A	89617FAA2	TCN	5.2	8/17/2044	1,009,485.94	1,042,581.65		RMBS
0.12	FR SD3803	3132E0GL0	FR	2	2/1/2052	1,008,214.05	1,269,984.59		RMBS
0.12	MFRA 2026-NQM4 A1	59320AAC0	MFRA	6.385	7/25/2071	1,002,606.00	1,000,000		RMBS

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0.12	TPMT 2018-5 A1	89176VAA0	TPMT	3.25	7/25/2058	1,001,291.01	1,055,293.32		RMBS
0.12	CPTPK 2024-1A A1R	14074EAN1	CPTPK	5.2844	7/20/2037	1,001,044.00	1,000,000		CLO
0.12	ANTH 2025-1A A1	03676GAA9	ANTH	5.5844	7/20/2036	1,001,026.50	1,000,000		CLO
0.12	BCC 2017-2A A1R4	05683HBJ3	BCC	5.2714	7/25/2037	1,000,727.00	1,000,000		CLO
0.12	TREST 2023-6A A1R	894940AQ8	TREST	5.254	4/25/2038	1,000,192.90	1,000,000		CLO
0.12	CGMS 2017-3A A1R3	14314FBN7	CGMS	5.316	10/21/2037	1,000,000.00	1,000,000		CLO
0.12	WINDR 2021-1A D1RR	97314HBL2	WINDR	7.0844	7/20/2037	998,745.80	1,000,000		CLO
0.12	CROSS 2024-H1 M1	22757AAD8	CROSS	7.072	12/25/2068	997,928.30	1,000,000		RMBS
0.12	US LONG BOND(CBT) Mar27		USH7	0	3/19/2027	995,395.21	825		FUTURES CONTRACTS
0.12	BMARK 2026-V25 B	08164MAE6	BMARK	7.0621	11/15/2059	992,304.58	961,000		CMBS
0.12	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	989,688.88	997,500		ABS
0.12	FR SD2347	3132DPTC2	FR	5.5	2/1/2053	987,433.43	994,528.38		RMBS
0.12	LMRK 2025-1A A	50209AAH4	LMRK	5.52	9/15/2055	981,107.00	1,000,000		ABS
0.12	WMABS 2007-HE2 2A2	93934TAC6	WMABS	4.6098	2/25/2037	978,342.38	3,402,980.9		RMBS
0.12	OIL 2026-1A A2	68790AAA6	OIL	6.299	6/5/2056	975,573.40	991,601.65		ABS
0.12	PLNT 2024-1A A2I	72703PAF0	PLNT	5.765	6/5/2054	973,783.57	980,000		ABS
0.11	STACR 2025-DNA1 M1	35564NFZ1	STACR	4.9753	1/25/2045	965,288.29	965,701.8		RMBS
0.11	BCC 2021-3A AR	05683NAJ1	BCC	5.134	7/24/2034	958,595.08	958,547.15		CLO
0.11	SCLGX 2025-1A B	80587FAB5	SCLGX	6.158	7/25/2055	955,934.20	1,000,000		ABS
0.11	BRAVO 2026-NQM3 M1	10571LAH4	BRAVO	5.632	11/25/2065	955,453.40	1,000,000		RMBS
0.11	MAPSL 2026-2A A	56564QAA0	MAPSL	5.523	6/15/2051	954,673.54	970,238.1		ABS
0.11	CROSS 2026-NQM9 A1	22758JAE6	CROSS	5.726	8/25/2071	954,609.27	961,861.71		RMBS
0.11	BAC 6.204 11/10/28	06051GLC1	BAC	6.204	11/10/2028	949,478.07	941,000		CORPORATE BOND
0.11	JPM 4.505 10/22/28	46647PEP7	JPM	4.505	10/22/2028	947,442.98	953,000		CORPORATE BOND
0.11	SPIRE 2026-4 A1	04537UAE7	SPIRE	5.724	7/26/2066	944,541.87	954,850.92		RMBS
0.11	HART 2024-C B	448976AF7	HART	4.67	1/15/2031	943,717.46	950,000		ABS
0.11	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	939,220.56	958,277.24		ABS
0.11	EFMT 2026-INV8 A1	26847GAE6	EFMT	5.724	8/25/2071	939,021.11	949,248.7		RMBS
0.11	EFMT 2026-INV8 A2	26847GAH9	EFMT	5.876	8/25/2071	938,385.50	949,248.7		RMBS

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0.11	WESTF 2025-B A	970910AA3	WESTF	5.159	12/15/2050	938,209.93	958,574.85		ABS
0.11	QTSII 2025-1A B	74690FAB2	QTSII	5.778	10/5/2055	936,773.70	1,000,000		ABS
0.11	MP 2026-1A A	553427AC9	MP	6.449	10/15/2066	909,878.70	897,135.78		ABS
0.11	VERUS 2026-R6 A1A	92490JAD4	VERUS	5.765	7/25/2068	896,859.91	902,980.86		RMBS
0.11	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	891,997.77	880,330.57		CMBS
0.11	PHNTOM 2026-1A B	71711GAB1	PHNTOM	6.027	1/15/2051	883,518.99	907,654.43		ABS
0.10	BBCMS 2024-5C27 AS	05555FAE4	BBCMS	6.41	7/15/2057	880,816.05	869,000		CMBS
0.10	FN FS5082	3140XLUG1	FN	5	2/1/2053	880,606.87	905,490.29		RMBS
0.10	GSMBS 2025-NQM2 A1	36272EAA2	GSMBS	5.648	6/25/2065	875,673.34	884,592.15		RMBS
0.10	BRAVO 2023-NQM5 A1	10569UAA3	BRAVO	6.505	6/25/2063	870,735.28	873,841.35		RMBS
0.10	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	870,627.71	875,000		ABS
0.10	RY 4.95 08/05/32	78017DAZ1	RY	4.95	8/5/2032	866,221.75	888,000		GLOBAL
0.10	OBX 2026-NQM2 A1	67123VAF9	OBX	4.818	12/1/2065	864,618.09	891,705.24		RMBS
0.10	PRPM 2024-NQM4 A1	69381UAA5	PRPM	5.674	12/26/2069	857,115.70	865,099.18		RMBS
0.10	BVSBC 2026-1 A	675967AA1	BVSBC	5.104	8/25/2055	835,219.77	859,695.65		RMBS
0.10	FR SD8146	3132DWBP7	FR	2	5/1/2051	827,662.46	1,061,916.45		RMBS
0.10	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	820,025.43	845,000		CORPORATE BOND
0.10	BRAVO 2023-NQM3 A1	10568EAA0	BRAVO	4.85	9/25/2062	817,388.75	821,156.96		RMBS
0.10	PRPM 2025-5 A1	69392RAA9	PRPM	5.729	7/25/2030	816,917.17	827,161.73		RMBS
0.10	MSFT 6 1/4 11/03/56	594918DF8	MSFT	6.25	11/3/2056	815,514.01	801,000		CORPORATE BOND
0.10	CECLO 2021-31A A1R	19737LAS2	CECLO	5.1844	4/20/2034	811,887.14	811,341.92		CLO
0.10	SFAST 2025-3A A2	78398KAB7	SFAST	4.11	3/20/2029	809,769.79	810,399.15		ABS
0.10	PRET 2025-NPL7 A1	740934AA2	PRET	5.6571	7/25/2055	804,410.02	808,644.65		RMBS
0.10	CGMS 2022-5A A1R2	14318LAY7	CGMS	5.2148	10/15/2036	800,828.88	800,000		CLO
0.10	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	799,305.64	822,000		CORPORATE BOND
0.10	RFMSI 2006-S4 A7	762010AG1	RFMSI	6	4/25/2036	799,078.50	1,042,846.47		RMBS
0.09	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	794,154.79	792,000		CMBS
0.09	SAMI 2007-AR3 1A3	86363NAC3	SAMI	4.5898	9/25/2047	792,104.73	852,628.02		RMBS
0.09	G2 785717	3622ABG22	G2	3	11/20/2051	790,046.74	927,292.82		RMBS

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0.09	BBCMS 2024-5C31 A3	07336YAC9	BBCMS	5.609	12/15/2057	788,205.68	787,000		CMBS
0.09	DAL 5 1/2 11/06/29	247361A40	DAL	5.5	11/6/2029	786,726.15	788,000		CORPORATE BOND
0.09	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	782,379.04	799,000		CORPORATE BOND
0.09	GNR 2021-58 HP	38382RCM8	GNR	3	8/20/2050	767,219.08	889,343.46		RMBS
0.09	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	760,019.93	774,000		CMBS
0.09	HSRV 2026-1 A2	403948AA0	HSRV	6.524	9/25/2061	753,742.95	750,000		ABS
0.09	FN FS6309	3140XNAK0	FN	6	12/1/2053	736,929.57	729,591.08		RMBS
0.09	PSA 2026-STOR B	74449KAC3	PSA	5.8555	8/15/2043	735,122.25	742,000		CMBS
0.09	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	732,529.58	738,000		CMBS
0.09	ACRA 2026-NQM1 A2	00093CAH4	ACRA	5.774	6/25/2066	731,153.11	740,380.77		RMBS
0.09	MF1 2026-FL21 B	55287NAG2	MF1	5.7263	2/18/2041	728,138.50	730,000		CMBS
0.09	FR SD4888	3132DSND0	FR	6	2/1/2054	727,858.63	720,604.06		RMBS
0.09	MF1 2026-FL22 C	59319GAG1	MF1	5.9763	11/18/2043	718,470.00	720,000		CMBS
0.08	GNR 2022-23 BA	38383MKH0	GNR	3	5/20/2049	713,531.55	793,873.8		RMBS
0.08	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.4763	10/18/2043	710,707.16	710,000		CMBS
0.08	PRPM 2025-4 A1	69382KAA6	PRPM	6.179	6/25/2030	709,749.76	712,593.86		RMBS
0.08	OBX 2023-NQM10 A1	67449CAA9	OBX	6.465	10/25/2063	707,906.66	706,332.39		RMBS
0.08	BNSF 4.15 04/01/45	12189LAW1	BNSF	4.15	4/1/2045	707,018.91	896,000		CORPORATE BOND
0.08	BATSLN 4.54 08/15/47	05526DBF1	BATSLN	4.54	8/15/2047	703,084.38	902,000		GLOBAL
0.08	BANK 2018-BN13 B	06539LBF6	BANK	4.7167	8/15/2061	696,813.15	735,000		CMBS
0.08	SEMTRI 6.346 10/01/33	81683RAR5	SEMTRI	6.346	10/1/2033	694,829.61	695,000		CORPORATE BOND
0.08	FN FA1142	3140W1HU0	FN	6	10/1/2054	691,069.39	687,090.84		RMBS
0.08	FN CB7781	3140QTUF4	FN	5.5	1/1/2054	689,539.33	697,551.13		RMBS
0.08	PRPM 2025-3 A1	74449DAA3	PRPM	6.255	5/25/2030	688,451.98	691,374.35		RMBS
0.08	LMT 4.7 05/15/46	539830BL2	LMT	4.7	5/15/2046	687,240.55	809,000		CORPORATE BOND
0.08	UBSCM 2017-C6 B	90276UBD2	UBSCM	4.1539	12/15/2050	686,736.67	735,000		CMBS
0.08	WFCM 2017-C42 B	95001GAL7	WFCM	4.002	12/15/2050	685,000.60	735,000		CMBS
0.08	HGVT 2025-3EXT B	43283DAB5	HGVT	4.9	10/25/2044	681,348.43	690,483.18		ABS
0.08	OBX 2024-NQM6 A1	67118XAA3	OBX	6.447	2/25/2064	676,201.88	676,402.03		RMBS

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0.08	AVCCT 2026-1A B	05351KAX7	AVCCT	5.84	3/15/2032	670,078.37	675,000		ABS
0.08	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	669,200.14	665,000		CORPORATE BOND
0.08	US 5YR NOTE (CBT) Mar27		FVH7	0	3/31/2027	669,174.98	1,575		FUTURES CONTRACTS
0.08	BMARK 2024-V9 D	081919AV4	BMARK	4.5	8/15/2057	668,698.88	750,000		CMBS
0.08	AICNRA 5 3/4 06/15/33	BP4790179	AICNRA	5.75	6/15/2033	659,351.25	750,000		EMERGING MARKETS
0.08	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	654,199.63	690,000		CORPORATE BOND
0.08	STE 5.65 12/15/33	85917PAC1	STE	5.65	12/15/2033	643,635.08	644,000		CORPORATE BOND
0.08	SDCP 2024-1 A2	78520EAG1	SDCP	6	4/20/2049	639,236.00	650,000		ABS
0.07	NBLY 2022-1A A2	64016NAC1	NBLY	3.695	1/30/2052	628,565.43	666,750		ABS
0.07	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	627,315.29	600,000		CORPORATE BOND
0.07	TPMT 2022-1 A1	89170VAA6	TPMT	3.75	7/25/2062	627,210.72	678,521.02		RMBS
0.07	VARNO 6 1/8 09/22/36	92212WAK6	VARNO	6.125	9/22/2036	624,357.53	634,000		GLOBAL
0.07	PRUPAR 7 1/2 12/31/31	ZQ2487259	PRUPAR	7.5	12/31/2031	622,917.79	619,147.18		EMERGING MARKETS
0.07	MEX 4.4 02/12/52	91087BAS9	MEX	4.4	2/12/2052	621,537.50	950,000		EMERGING MARKETS
0.07	BBCMS 2026-5C43 XA	05558FAD3	BBCMS	0.7402	10/15/2059	621,207.02	26,415,456.91		CMBS
0.07	BMARK 2026-B42 ASB	08164FAJ0	BMARK	4.9439	3/15/2059	618,686.98	635,000		CMBS
0.07	BANMEX 6.697 08/07/36	05975FAA4	BANMEX	6.697	8/7/2036	618,312.50	650,000		EMERGING MARKETS
0.07	AME 5.55 11/20/31	031100AE0	AME	5.55	11/20/2031	617,577.93	613,000		CORPORATE BOND
0.07	MSFT 6.15 11/03/46	594918DE1	MSFT	6.15	11/3/2046	607,144.24	601,000		CORPORATE BOND
0.07	GDLP 2025-2A B	38238FAB6	GDLP	5.98	6/20/2049	603,395.80	612,521.02		ABS
0.07	DRMT 2022-2 A1	24380XAA5	DRMT	5.3	3/25/2067	602,317.75	642,748.08		RMBS
0.07	CMPDC 2024-1A B	20469AAC3	CMPDC	7	2/25/2049	600,532.80	600,000		ABS
0.07	OCBCSP 4.602 06/15/32	BX0660676	OCBCSP	4.602	6/15/2032	598,379.18	600,000		EMERGING MARKETS
0.07	HEI 4.95 08/01/31	422806AC3	HEI	4.95	8/1/2031	596,382.54	609,000		CORPORATE BOND
0.07	HBSPIN 4 1/8 05/18/31	BP4638287	HBSPIN	4.125	5/18/2031	595,058.20	662,500		EMERGING MARKETS
0.07	UOBSP 3.863 10/07/32	91127LAH3	UOBSP	3.863	10/7/2032	593,230.44	600,000		EMERGING MARKETS
0.07	FN FA2510	3140W2YG0	FN	5.5	8/1/2055	587,861.66	596,492.48		RMBS
0.07	GSKY 2025-3A D	39571WAF3	GSKY	5.15	12/27/2060	587,745.08	601,794.58		ABS
0.07	J 5 3/8 03/03/36	46982LAB4	J	5.375	3/3/2036	585,201.50	620,000		CORPORATE BOND

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0.07	MVFPSO 6.748 06/01/34	AZ9204969	MVFPSO	6.748	6/1/2034	584,063.03	604,890		EMERGING MARKETS
0.07	BPL 6 7/8 11/01/31	118230AX9	BPL	6.875	11/1/2031	582,166.22	575,000		CORPORATE BOND
0.07	INCREF 2025-FL1 D	45339NAJ5	INCREF	8.1894	10/19/2042	581,850.78	580,000		CMBS
0.07	RDAP 2025-1A A	757204AA0	RDAP	5.94	3/25/2042	576,715.43	578,195.73		ABS
0.07	WFC 5.211 12/03/35	95000U3N1	WFC	5.211	12/3/2035	576,481.99	599,000		CORPORATE BOND
0.07	CHIPEC 0 01/25/28	BN7879198	CHIPEC	0	1/25/2028	574,642.71	615,578.69		EMERGING MARKETS
0.07	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	574,577.70	580,000		CORPORATE BOND
0.07	TACHEM 5.9 07/07/55	87406BAB8	TACHEM	5.9	7/7/2055	573,645.19	600,000		CORPORATE BOND
0.07	PNW 5.9 08/15/55	040555DJ0	PNW	5.9	8/15/2055	572,367.75	607,000		CORPORATE BOND
0.07	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	569,912.07	600,000		GLOBAL
0.07	PFP 2026-14 C	69292DAG8	PFP	5.9517	12/18/2043	569,586.75	570,000		CMBS
0.07	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	568,152.35	585,000		CORPORATE BOND
0.07	COLT 2024-5 A2	19685AAB5	COLT	5.377	8/25/2069	566,012.81	572,726.71		RMBS
0.07	G2 786227	3622ABYY2	G2	3	4/20/2052	565,740.97	664,769.89		RMBS
0.07	BANK5 2026-5YR21 A3	06644BAG9	BANK5	5.525	4/15/2059	565,334.76	564,000		CMBS
0.07	CSANBZ 8 1/4 PERP	EI4473803	CSANBZ	8.25	12/29/2049	563,500.00	700,000		EMERGING MARKETS
0.07	BX 2026-ALOHA D	12434HAG8	BX	6.107	4/15/2043	559,763.12	560,000		CMBS
0.07	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	558,074.20	555,000		CMBS
0.07	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	556,747.46	560,000		CORPORATE BOND
0.07	SOLRR 2021-1 A	83438LAA9	SOLRR	2.636	10/15/2046	556,000.65	583,759.59		ABS
0.07	CHRY 2025-1A A	16473RAA2	CHRY	6.13	11/15/2032	551,687.07	550,000		ABS
0.07	POLAND 5 3/8 04/14/36	857524AK8	POLAND	5.375	4/14/2036	549,759.25	575,000		EMERGING MARKETS
0.06	BBCMS 2025-5C33 C	072924AG8	BBCMS	5.981	3/15/2058	543,222.01	562,000		CMBS
0.06	FR 5 1/4 01/15/31	32055RAS6	FR	5.25	1/15/2031	542,897.12	552,000		CORPORATE BOND
0.06	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	542,729.30	554,000		CORPORATE BOND
0.06	RUTAPY 0 09/30/36	ZQ0325196	RUTAPY	0	9/30/2036	540,833.18	733,333.13		EMERGING MARKETS
0.06	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	532,048.98	530,000		EMERGING MARKETS
0.06	AASET 2024-1A A2	00255JAB6	AASET	6.261	5/16/2049	528,877.66	525,854.52		ABS
0.06	BMARK 2026-V21 A3	08164HBA4	BMARK	5.1269	3/15/2059	522,238.05	531,000		CMBS

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0.06	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	521,203.46	517,000		GLOBAL
0.06	INCREF 2026-FL2 B	44989VAE4	INCREF	5.9517	12/19/2043	520,777.92	520,000		CMBS
0.06	BANK5 2025-5YR16 AS	065934BF7	BANK5	5.751	8/15/2063	514,926.57	517,000		CMBS
0.06	PENSKE 5 1/4 02/01/30	709599CB8	PENSKE	5.25	2/1/2030	513,132.44	517,000		CORPORATE BOND
0.06	BX 2026-CSMO C	12433LAE5	BX	5.957	2/15/2043	512,177.50	510,000		CMBS
0.06	BRSP 2026-FL3 D	116686AJ5	BRSP	6.8517	8/19/2043	511,272.45	510,000		CMBS
0.06	TROP 2024-1A A2	898912AA8	TROP	6.291	8/20/2054	510,959.16	514,500		ABS
0.06	CGCMT 2023-SMRT A	17291NAA9	CGCMT	6.0147	6/12/2040	509,473.45	507,000		CMBS
0.06	AASET 2025-1A A	00258PAA1	AASET	5.943	2/16/2050	507,983.21	508,281.57		ABS
0.06	BBCMS 2025-5C33 A4	072924AD5	BBCMS	5.839	3/15/2058	504,867.00	500,000		CMBS
0.06	NWIDE 5.537 07/14/36	63861VAN7	NWIDE	5.537	7/14/2036	504,584.14	523,000		GLOBAL
0.06	APSTRN 8.259 01/15/32	804088AB8	APSTRN	8.259	1/15/2032	504,249.50	500,000		CORPORATE BOND
0.06	OCT76 2026-1A D1	67579VAN1	OCT76	6.7898	10/20/2039	503,807.70	500,000		CLO
0.06	GLM 2025-27A D	38140AAN8	GLM	6.6844	1/20/2039	503,482.20	500,000		CLO
0.06	VOYA 2014-4A CR2	92914RBE1	VOYA	7.6505	7/14/2031	503,196.40	500,000		CLO
0.06	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	502,294.10	528,000		CORPORATE BOND
0.06	MP19 2020-3A AR2	56607KAU8	MP19	5.4162	10/19/2038	501,061.50	500,000		CLO
0.06	WWICK 2025-6A A1	93656EAA9	WWICK	5.5144	7/20/2038	500,999.40	500,000		CLO
0.06	JTWN 2019-1A ARR	47047JAU8	JTWN	5.4544	3/20/2038	500,916.00	500,000		CLO
0.06	MDPK 2023-63A A1R	55817GAN1	MDPK	5.4573	7/21/2038	500,888.20	500,000		CLO
0.06	ICG 2023-1A AR	449278AJ9	ICG	5.4962	7/18/2038	500,862.60	500,000		CLO
0.06	CGMS 2021-8A A1R	143120AN3	CGMS	5.3125	10/15/2038	500,837.00	500,000		CLO
0.06	CCITY 2020-1A A1RR	22823RAW9	CCITY	5.4544	7/20/2038	500,807.15	500,000		CLO
0.06	APID 2022-39A A1R	03766HAQ3	APID	5.2873	10/21/2038	500,758.05	500,000		CLO
0.06	APID 2024-1A A1R	037986AN6	APID	5.324	10/25/2038	500,754.45	500,000		CLO
0.06	KLLM 2023-12A AR	37147VAL1	KLLM	5.4144	7/20/2038	500,750.00	500,000		CLO
0.06	MAGNE 2022-35A A1RR	55954TBA3	MAGNE	5.274	1/25/2039	500,600.00	500,000		CLO
0.06	PARPK 2021-1A AR	73052VAN5	PARPK	5.2544	1/20/2039	500,526.30	500,000		CLO
0.06	PBSPK 2024-1A AR	70537AAL6	PBSPK	5.2773	4/21/2037	500,523.35	500,000		CLO

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0.06	BCC 2025-4A D1	05686GAJ3	BCC	6.7162	1/17/2039	500,510.30	500,000		CLO
0.06	VOYA 2023-1A A1R	92920FAL4	VOYA	5.2944	1/20/2039	500,500.00	500,000		CLO
0.06	CGMS 2019-2A AR3	14316EBJ7	CGMS	5.2769	10/15/2037	500,500.10	500,000		CLO
0.06	OCT69 2024-3A A1R	67578UAL8	OCT69	5.274	7/24/2037	500,427.00	500,000		CLO
0.06	VOYA 2021-1A DR	92918QAU4	VOYA	6.8425	7/15/2034	500,337.30	500,000		CLO
0.06	BSP 2025-46A A	08186HAA9	BSP	5.284	1/25/2039	500,310.95	500,000		CLO
0.06	INVCO 2024-3A AR	46148HAF5	INVCO	5.2944	7/20/2037	500,247.95	500,000		CLO
0.06	GRLPK 2025-1A ARR	39310AAC4	GRLPK	5.254	1/25/2038	500,223.10	500,000		CLO
0.06	VZ 5 3/4 11/30/45	92343VHH0	VZ	5.75	11/30/2045	500,166.69	551,000		CORPORATE BOND
0.06	CGMS 2026-1A D1	14320NAJ2	CGMS	6.674	4/25/2039	500,142.65	500,000		CLO
0.06	CGMS 2017-3A D1R3	14314FBW7	CGMS	7.196	10/21/2037	500,000.00	500,000		CLO
0.06	SCLP 2025-1 C	83406YAC5	SCLP	5.42	2/27/2034	499,228.10	500,000		ABS
0.06	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	498,976.45	500,000		ABS
0.06	GRATHO 10 1/2 11/01/31	38822TAA0	GRATHO	10.5	11/1/2031	498,774.00	485,000		CORPORATE BOND
0.06	BSP 2024-36A D1	081922AJ5	BSP	7.024	1/25/2038	498,248.45	500,000		CLO
0.06	SFO 2021-555 B	78432WAC7	SFO	5.8215	5/15/2038	498,143.50	500,000		CMBS
0.06	WINDR 2021-3A D1AR	97316DAW6	WINDR	7.0844	4/20/2038	497,827.40	500,000		CLO
0.06	GATX 5.2 03/15/44	361448AU7	GATX	5.2	3/15/2044	497,136.93	561,000		CORPORATE BOND
0.06	BANK5 2025-5YR17 AS	06211GAP1	BANK5	5.626	11/15/2058	497,057.30	500,000		CMBS
0.06	PARCRT 0 06/05/34	ZS5584637	PARCRT	0	6/5/2034	494,879.66	607,534.85		EMERGING MARKETS
0.06	BBCMS 2025-5C38 A3	05556RAB3	BBCMS	5.1461	11/15/2058	494,541.35	500,000		CMBS
0.06	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	494,211.55	500,000		CMBS
0.06	NEUB 2021-44A DR	64133VAQ0	NEUB	6.7112	10/16/2035	494,182.55	500,000		CLO
0.06	AROC 6 5/8 09/01/32	03959KAD2	AROC	6.625	9/1/2032	494,040.24	495,000		CORPORATE BOND
0.06	P11 2025-P11 C	69382VAE4	P11	6.7249	8/10/2042	493,391.29	490,000		CMBS
0.06	EXC 5.95 06/01/55	202795KB5	EXC	5.95	6/1/2055	492,900.97	511,000		CORPORATE BOND
0.06	COLO 2023-1A A2	23802WAL5	COLO	5.116	2/25/2053	492,808.45	500,000		ABS
0.06	MSBAM 2025-5C2 AS	61779RBZ3	MSBAM	5.384	11/15/2058	491,327.60	500,000		CMBS
0.06	INVCO 2021-3A DR	46151VAJ0	INVCO	7.1659	10/22/2034	491,275.30	500,000		CLO

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0.06	BCAPS 3.9 04/27/31	BP2326778	BCAPS	3.9	4/27/2031	491,000.00	800,000		EMERGING MARKETS
0.06	BLUEM 2018-23A D1R2	09629LBL8	BLUEM	7.5844	7/20/2037	490,795.50	500,000		CLO
0.06	CGCMT 2023-SMRT E	17291NAJ0	CGCMT	6.0475	6/12/2040	488,409.55	500,000		CMBS
0.06	HYDONE 4 3/4 05/30/31	448810AD3	HYDONE	4.75	5/30/2031	487,733.65	499,000		GLOBAL
0.06	ACRA 2026-NQM1 A3	00093CAJ0	ACRA	5.926	6/25/2066	487,459.59	493,587.18		RMBS
0.06	VDCR 2023-1A B	76134KAC8	VDCR	5.75	9/15/2048	486,599.15	500,000		ABS
0.06	CMPDC 2025-1A A2	20469CAB1	CMPDC	5.463	5/25/2050	485,714.85	500,000		ABS
0.06	OCT51 2021-1A AR	675943AA2	OCT51	5.0744	7/20/2034	485,682.91	485,643.57		CLO
0.06	MRK 4.9 05/17/44	58933YBL8	MRK	4.9	5/17/2044	484,974.20	550,000		CORPORATE BOND
0.06	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	484,770.39	489,000		CMBS
0.06	AKZANA 6 1/2 11/25/36	010201AD3	AKZANA	6.5	11/25/2036	483,245.17	476,000		GLOBAL
0.06	SNDPT 2021-3A D	83615PAG2	SNDPT	7.5856	10/25/2034	482,699.60	500,000		CLO
0.06	SPRO 2024-1A A2	817743AJ6	SPRO	6.174	1/25/2054	482,031.93	486,250		ABS
0.06	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	480,650.90	500,000		ABS
0.06	SWTCH 2024-2A B	871044AG8	SWTCH	6.2	6/25/2054	479,824.60	500,000		ABS
0.06	UPST 2025-4 A2	91684AAB5	UPST	4.56	11/20/2035	478,716.47	478,978.28		ABS
0.06	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	478,094.86	490,000		CMBS
0.06	ZTS 4.7 02/01/43	98978VAH6	ZTS	4.7	2/1/2043	477,872.91	560,000		CORPORATE BOND
0.06	CLDCD 2024-2A A2	102104AC0	CLDCD	5.923	11/22/2049	477,067.20	500,000		ABS
0.06	PM 4 1/2 03/20/42	718172AP4	PM	4.5	3/20/2042	476,269.35	565,000		CORPORATE BOND
0.06	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	475,690.01	490,000		GLOBAL
0.06	SWTCH 2025-2A B	871044AY9	SWTCH	6.244	10/25/2055	474,241.85	500,000		ABS
0.06	ECLIPS 2026-1 A	27888VAA9	ECLIPS	5.626	5/15/2051	473,685.11	478,733.35		ABS
0.06	TEVA 4.1 10/01/46	88167AAF8	TEVA	4.1	10/1/2046	473,304.65	636,000		EMERGING MARKETS
0.06	LLY 5.6 05/20/56	532457DP0	LLY	5.6	5/20/2056	472,352.35	498,000		CORPORATE BOND
0.06	NI 4.8 02/15/44	65473QBC6	NI	4.8	2/15/2044	471,900.81	556,000		CORPORATE BOND
0.06	DUK 3.95 08/15/47	26441CAY1	DUK	3.95	8/15/2047	471,402.50	653,000		CORPORATE BOND
0.06	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	470,736.10	478,000		CORPORATE BOND
0.06	PH 4.45 11/21/44	70109HAN5	PH	4.45	11/21/2044	470,397.75	570,000		CORPORATE BOND

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0.06	PERU 5 1/2 03/30/36	715638FC1	PERU	5.5	3/30/2036	470,106.00	490,000		EMERGING MARKETS
0.06	MTNA 6 3/4 03/01/41	03938LAS3	MTNA	6.75	3/1/2041	469,865.47	458,000		GLOBAL
0.06	BX 2019-OC11 B	05606FAG8	BX	3.605	12/9/2041	469,743.70	500,000		CMBS
0.06	CRHID 5 3/8 02/09/32	12636YAN2	CRHID	5.375	2/9/2032	466,010.40	470,000		CORPORATE BOND
0.06	MINSUR 4 1/2 10/28/31	BS1363347	MINSUR	4.5	10/28/2031	464,113.15	500,000		EMERGING MARKETS
0.06	DGX 5 12/15/34	74834LBG4	DGX	5	12/15/2034	463,505.84	483,000		CORPORATE BOND
0.06	BACR 5.86 08/11/46	06738EDE2	BACR	5.86	8/11/2046	463,167.52	493,000		GLOBAL
0.06	GAINAC 9 09/01/31	36312LAC4	GAINAC	9	9/1/2031	462,802.95	450,000		CORPORATE BOND
0.05	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	461,687.74	460,000		CMBS
0.05	SYY 6 1/2 10/06/56	87183XAF0	SYY	6.5	10/6/2056	461,040.46	463,000		CORPORATE BOND
0.05	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	460,607.07	475,000		CORPORATE BOND
0.05	MAPSL 2026-1A A	55293WAA7	MAPSL	5.201	1/15/2051	457,891.28	469,695.19		ABS
0.05	NRZT 2026-NQM3 A3	64832PAG9	NRZT	5.189	2/25/2066	456,938.02	468,742.12		RMBS
0.05	NRZT 2019-RPL2 A1	64830HAA2	NRZT	3.25	2/25/2059	455,414.28	471,122.1		RMBS
0.05	VRSN 5 1/4 06/01/32	92343EAQ5	VRSN	5.25	6/1/2032	454,905.82	463,000		CORPORATE BOND
0.05	BANK5 2025-5YR19 AS	05494RBT8	BANK5	5.611	12/15/2058	453,974.43	455,000		CMBS
0.05	ET 6 1/8 12/15/45	29273RBJ7	ET	6.125	12/15/2045	453,951.34	482,000		CORPORATE BOND
0.05	BMO 2025-5C13 AS	09664JAF3	BMO	5.575	12/15/2058	453,789.17	460,000		CMBS
0.05	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	453,500.46	465,000		CORPORATE BOND
0.05	BMARK 2025-V19 B	08164DAD8	BMARK	5.899	1/15/2058	452,356.72	455,000		CMBS
0.05	CQP 6.05 11/30/56	16411QBA8	CQP	6.05	11/30/2056	452,240.65	477,000		CORPORATE BOND
0.05	ENTERP 5 1/4 04/30/36	26884TBB7	ENTERP	5.25	4/30/2036	451,834.97	468,000		CORPORATE BOND
0.05	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	450,882.07	465,000		CORPORATE BOND
0.05	VERUS 2024-1 A1	92540EAA1	VERUS	5.712	1/25/2069	450,652.70	451,868.59		RMBS
0.05	PERLNG 5 3/8 03/22/30	AR7830417	PERLNG	5.375	3/22/2030	450,613.48	466,800		EMERGING MARKETS
0.05	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6479	3/15/2059	450,562.19	8,419,519.96		CMBS
0.05	GGP 2026-DALE A	37441AAA4	GGP	5.3741	9/5/2043	447,667.34	454,000		CMBS
0.05	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	447,257.21	452,000		CMBS
0.05	AMT 5.55 07/15/33	03027XCD0	AMT	5.55	7/15/2033	446,965.74	450,000		CORPORATE BOND

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0.05	MCD 4.45 03/01/47	58013MFC3	MCD	4.45	3/1/2047	444,511.89	560,000		CORPORATE BOND
0.05	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	443,281.28	450,000		CMBS
0.05	GATUNP 6.874 09/30/44	36875RAB2	GATUNP	6.874	9/30/2044	442,906.65	450,000		EMERGING MARKETS
0.05	SIGLN TL B1 1L USD	11565HAB2	SIGLN	6.4036	7/1/2031	440,926.20	440,000		BANK LOAN
0.05	ADSEZ 3.1 02/02/31	BN7410036	ADSEZ	3.1	2/2/2031	438,359.72	500,000		EMERGING MARKETS
0.05	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	437,403.82	445,850		ABS
0.05	AASET 2025-3A B	00039NAD6	AASET	5.732	2/16/2050	436,288.10	450,719.69		ABS
0.05	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	435,360.33	440,000		CORPORATE BOND
0.05	INRCON 3 1/4 03/22/28	BO5432337	INRCON	3.25	3/22/2028	435,094.11	450,000		EMERGING MARKETS
0.05	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.5531	3/11/2030	432,584.13	441,299.8		BANK LOAN
0.05	ADTIN 4 1/4 05/21/36	ZQ5578609	ADTIN	4.25	5/21/2036	432,440.54	498,960		EMERGING MARKETS
0.05	CHILE 3.1 05/07/41	168863DS4	CHILE	3.1	5/7/2041	432,000.00	600,000		EMERGING MARKETS
0.05	REPHUN 5 1/2 03/26/36	ZF1001832	REPHUN	5.5	3/26/2036	430,499.72	450,000		EMERGING MARKETS
0.05	BANK 2025-BNK51 C	06541HAK1	BANK	5.946	12/25/2067	430,458.30	450,000		CMBS
0.05	NRZT 2024-NQM1 A1	64828DAA5	NRZT	6.129	3/25/2064	428,742.25	427,674.13		RMBS
0.05	STEAM 2024-1A A	912928AA6	STEAM	4.99	9/28/2054	428,429.55	444,041.7		ABS
0.05	PECO 5 1/4 08/15/32	71845JAD0	PECO	5.25	8/15/2032	428,267.08	439,000		CORPORATE BOND
0.05	JPM 5.193 02/05/37	46647PFK7	JPM	5.193	2/5/2037	428,177.36	455,000		CORPORATE BOND
0.05	BAC 5.744 02/12/36	06051GMQ9	BAC	5.744	2/12/2036	427,745.04	438,000		CORPORATE BOND
0.05	EPD 5.7 02/15/42	29379VAV5	EPD	5.7	2/15/2042	426,980.24	444,000		CORPORATE BOND
0.05	LIMAMT 4.35 04/05/36	AZ7194543	LIMAMT	4.35	4/5/2036	426,381.92	458,854.8		EMERGING MARKETS
0.05	BALN 3.4 04/15/30	05523RAD9	BALN	3.4	4/15/2030	426,363.84	453,000		GLOBAL
0.05	MS 5.942 02/07/39	61747YFM2	MS	5.942	2/7/2039	426,056.33	434,000		CORPORATE BOND
0.05	BMARK 2024-V11 C	081921BE7	BMARK	6.295	11/15/2057	425,920.74	434,000		CMBS
0.05	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	425,814.59	434,000		CMBS
0.05	MSAIC 2024-1A A	618937AA4	MSAIC	5.5	9/20/2049	425,468.08	453,445.34		ABS
0.05	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	425,227.43	445,000		CORPORATE BOND
0.05	C 3.057 01/25/33	17327CAQ6	C	3.057	1/25/2033	423,926.73	481,000		CORPORATE BOND
0.05	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.902	9/30/2031	422,989.14	423,673.37		BANK LOAN

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0.05	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	421,176.41	430,000		GLOBAL
0.05	MARS 5.65 05/01/45	571676BB0	MARS	5.65	5/1/2045	420,434.03	443,000		CORPORATE BOND
0.05	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	420,326.39	429,000		CORPORATE BOND
0.05	NYC 2026-9W57 B	62957YAC2	NYC	5.3531	6/6/2040	419,195.56	430,000		CMBS
0.05	PERU 6.06 11/16/38	715638FG2	PERU	6.06	11/16/2038	418,837.50	425,000		EMERGING MARKETS
0.05	BMARK 2019-B13 C	08162DAJ7	BMARK	3.839	8/15/2057	418,831.15	500,000		CMBS
0.05	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	417,082.50	430,000		CMBS
0.05	MRFGBZ 3.95 01/29/31	BN5536097	MRFGBZ	3.95	1/29/2031	416,119.15	500,000		EMERGING MARKETS
0.05	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	416,102.55	422,000		CMBS
0.05	RPRX 3.3 09/02/40	78081BAL7	RPRX	3.3	9/2/2040	415,707.47	554,000		CORPORATE BOND
0.05	HZN 3 7/8 10/15/49	092113AS8	HZN	3.875	10/15/2049	414,421.08	590,000		CORPORATE BOND
0.05	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	414,241.29	405,000		CORPORATE BOND
0.05	ETR 5.8 03/15/55	29364WBQ0	ETR	5.8	3/15/2055	411,427.11	439,000		CORPORATE BOND
0.05	SLG 2026-OMA C	78451FAE6	SLG	5.634	4/15/2041	409,823.11	420,000		CMBS
0.05	SOAF 6 1/8 12/11/37	DC1215961	SOAF	6.125	12/11/2037	409,360.86	450,000		EMERGING MARKETS
0.05	GSMS 2026-DAWN A	36274LAA4	GSMS	5.8226	4/10/2043	409,213.11	416,012.71		CMBS
0.05	APH 5.3 11/15/55	032095BB6	APH	5.3	11/15/2055	408,473.90	459,000		CORPORATE BOND
0.05	HYNMTR 5.3 01/08/29	44891ACU9	HYNMTR	5.3	1/8/2029	408,104.70	410,000		CORPORATE BOND
0.05	LYV 7 1/8 10/15/32	538034BF5	LYV	7.125	10/15/2032	407,809.15	395,000		CORPORATE BOND
0.05	CLAST 2025-1A A	14856VAA5	CLAST	5.783	2/15/2050	407,763.53	408,194.17		ABS
0.05	BRAZIL 4 3/4 01/14/50	105756CB4	BRAZIL	4.75	1/14/2050	407,400.00	600,000		EMERGING MARKETS
0.05	JPM 4.622 04/23/32	46647PFM3	JPM	4.622	4/23/2032	406,097.16	421,000		CORPORATE BOND
0.05	BMO 2025-5C12 AS	09663VAF7	BMO	5.557	10/15/2058	405,206.24	410,000		CMBS
0.05	AVOL 5 3/4 03/01/29	05401AAU5	AVOL	5.75	3/1/2029	404,888.56	404,000		GLOBAL
0.05	GUATEM 4.65 10/07/41	BR7402000	GUATEM	4.65	10/7/2041	404,000.00	500,000		EMERGING MARKETS
0.05	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	403,403.41	409,000		CMBS
0.05	EFNCN 4.8 05/29/29	286181AT9	EFNCN	4.8	5/29/2029	403,081.48	410,000		GLOBAL
0.05	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	402,159.93	408,000		CMBS
0.05	ACUPET 7 1/2 01/13/32	BT4410523	ACUPET	7.5	1/13/2032	401,763.95	400,601.01		EMERGING MARKETS

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0.05	GUARDN 4.327 10/06/30	40139LBN2	GUARDN	4.327	10/6/2030	400,829.34	415,000		CORPORATE BOND
0.05	BDS 2026-FL17 B	05494WAE1	BDS	5.8017	5/19/2043	400,358.80	400,000		CMBS
0.05	GFISJ 6 1/8 05/15/29	ZS5391108	GFISJ	6.125	5/15/2029	399,878.19	400,000		EMERGING MARKETS
0.05	AYR 5 05/15/31	00929JAD8	AYR	5	5/15/2031	399,694.33	413,000		CORPORATE BOND
0.05	PCLK TL B 1L USD	BL5169448	PCLK	6.9506	11/3/2031	399,303.67	398,992.46		BANK LOAN
0.05	OHI 3 3/8 02/01/31	681936BM1	OHI	3.375	2/1/2031	399,227.01	439,000		CORPORATE BOND
0.05	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	399,101.50	409,000		CORPORATE BOND
0.05	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.533	12/4/2031	398,984.00	400,000		BANK LOAN
0.05	NYC 2026-245P A	67127CAA8	NYC	5.6714	11/15/2043	398,892.04	400,000		CMBS
0.05	BACR 5.586 06/26/37	06738EDN2	BACR	5.586	6/26/2037	397,732.43	417,000		GLOBAL
0.05	AIB 5.871 03/28/35	00135TAE4	AIB	5.871	3/28/2035	397,561.41	400,000		GLOBAL
0.05	EEPPME 4 3/8 02/15/31	BK4385310	EEPPME	4.375	2/15/2031	396,835.02	450,000		EMERGING MARKETS
0.05	STAREN 6 3/4 04/24/33	AS2746293	STAREN	6.75	4/24/2033	396,547.41	412,860		EMERGING MARKETS
0.05	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	396,372.53	408,000		CORPORATE BOND
0.05	YPMQBR 8.498 01/31/45	YN7849857	YPMQBR	8.498	1/31/2045	392,969.37	390,332		EMERGING MARKETS
0.05	SANTAN 5.624 08/25/34	05971KBA6	SANTAN	5.624	8/25/2034	392,848.15	400,000		GLOBAL
0.05	ACAFP 4.818 09/25/33	22535WAS6	ACAFP	4.818	9/25/2033	392,437.82	418,000		GLOBAL
0.05	OCPMR 6 3/4 05/02/34	ZB6265712	OCPMR	6.75	5/2/2034	391,445.55	400,000		EMERGING MARKETS
0.05	SUNB 5.55 05/30/33	045054AQ6	SUNB	5.55	5/30/2033	390,932.36	400,000		GLOBAL
0.05	JSWINI 4.95 01/21/29	BT5111013	JSWINI	4.95	1/21/2029	390,648.34	400,000		EMERGING MARKETS
0.05	WFCM 2025-5C6 C	95004TAH5	WFCM	5.83	10/15/2058	390,621.84	410,000		CMBS
0.05	VRSK 5 1/4 06/05/34	92345YAJ5	VRSK	5.25	6/5/2034	390,570.43	405,000		CORPORATE BOND
0.05	BRKHEC 5.65 10/15/54	27636AAA0	BRKHEC	5.65	10/15/2054	389,331.74	432,000		CORPORATE BOND
0.05	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.965	5/19/2031	388,735.51	388,628.64		BANK LOAN
0.05	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	388,486.66	384,000		CORPORATE BOND
0.05	GLENLN 5.2 07/01/33	378272CD8	GLENLN	5.2	7/1/2033	385,707.37	403,000		GLOBAL
0.05	CHLELC 6.01 01/20/33	ZI3801118	CHLELC	6.01	1/20/2033	384,480.48	383,625		EMERGING MARKETS
0.05	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	384,348.11	396,512.68		ABS
0.05	AASET 2026-1A B1	00042HAB8	AASET	6.572	7/16/2051	384,205.30	390,962.3		ABS

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0.05	T 3 1/2 09/15/53	00206RKJ0	T	3.5	9/15/2053	384,025.92	659,000		CORPORATE BOND
0.05	H 5.95 11/15/33	448579AX0	H	5.95	11/15/2033	383,945.59	383,000		CORPORATE BOND
0.05	PERTIJ 5 5/8 05/20/43	EJ6770360	PERTIJ	5.625	5/20/2043	383,584.62	450,000		EMERGING MARKETS
0.05	VALEBZ 6 02/25/56	DA5871144	VALEBZ	6	2/25/2056	383,140.00	400,000		EMERGING MARKETS
0.05	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	380,121.43	463,000		CMBS
0.05	CHLMPC 5.672 10/20/35	YQ5257270	CHLMPC	5.672	10/20/2035	379,002.80	388,348.4		EMERGING MARKETS
0.05	PANAMA 5.662 02/23/38	698299CC6	PANAMA	5.662	2/23/2038	378,800.00	400,000		EMERGING MARKETS
0.05	HVMLT 2005-9 2A1A	41161PSK0	HVMLT	4.8014	6/20/2035	378,294.79	409,278.13		RMBS
0.04	NOC 5.2 06/01/54	666807CM2	NOC	5.2	6/1/2054	376,742.21	430,000		CORPORATE BOND
0.04	ADINCO 3 02/16/31	BN0450864	ADINCO	3	2/16/2031	376,081.44	414,000		EMERGING MARKETS
0.04	BBCMS 2025-5C36 A3	05556CAC4	BBCMS	5.517	8/15/2058	375,903.98	375,000		CMBS
0.04	GSMBS 2025-NQM2 A3	36272EAC8	GSMBS	5.901	6/25/2065	375,601.15	379,110.92		RMBS
0.04	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	374,812.15	382,000		CORPORATE BOND
0.04	UBS 5.01 03/23/37	225401BP2	UBS	5.01	3/23/2037	373,294.08	400,000		GLOBAL
0.04	GNR 2013-116 WU	38378VG90	GNR	3	12/20/2042	373,157.56	379,039.11		RMBS
0.04	CDEL 3 09/30/29	ZR7485918	CDEL	3	9/30/2029	373,160.32	400,000		EMERGING MARKETS
0.04	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	372,080.97	376,000		CORPORATE BOND
0.04	ABNB 5 1/4 03/16/36	009066AE1	ABNB	5.25	3/16/2036	371,969.54	388,000		CORPORATE BOND
0.04	SUBWAY 2024-3A A23	864300AL2	SUBWAY	5.914	7/30/2054	371,671.04	392,000		ABS
0.04	EDF 4 7/8 09/21/38	268317AV6	EDF	4.875	9/21/2038	371,649.07	428,000		GLOBAL
0.04	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	371,199.86	374,000		CORPORATE BOND
0.04	WFCM 2026-5C8 C	95005BAH3	WFCM	5.554	3/15/2059	370,686.02	387,000		CMBS
0.04	LH 4.55 04/01/32	50540RBA9	LH	4.55	4/1/2032	370,118.11	386,000		CORPORATE BOND
0.04	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	368,363.93	395,000		CORPORATE BOND
0.04	HUTBPA 6.129 11/30/42	07367AAA7	HUTBPA	6.129	11/30/2042	368,267.48	417,000		CORPORATE BOND
0.04	JPMCC 2015-JP1 AS	46590KAG9	JPMCC	4.1187	1/15/2049	368,175.16	380,000		CMBS
0.04	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	368,153.74	377,000		CORPORATE BOND
0.04	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	367,058.83	370,000		GLOBAL
0.04	GGP 2026-TY A	373914AA8	GGP	4.8255	3/5/2043	366,930.66	380,000		CMBS

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0.04	BANK5 2024-5YR10 B	06604AAP9	BANK5	6.14	10/15/2057	366,750.40	370,000		CMBS
0.04	AMGN 5 3/4 03/02/63	031162DU1	AMGN	5.75	3/2/2063	366,686.87	400,000		CORPORATE BOND
0.04	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	365,588.82	370,000		CMBS
0.04	CMLTI 2007-AR8 2A1A	17313FAR3	CMLTI	4.721	7/25/2037	365,262.00	408,210.3		RMBS
0.04	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	364,514.27	385,000		EMERGING MARKETS
0.04	PLNIJ 5 1/4 10/24/42	71568QAB3	PLNIJ	5.25	10/24/2042	362,527.20	450,000		EMERGING MARKETS
0.04	GAINAC TL B 1L USD	59909TAE4	GAINAC	8.5017	8/19/2031	362,100.60	360,000		BANK LOAN
0.04	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	361,597.39	378,000		CORPORATE BOND
0.04	MINCAP 5 5/8 08/10/37	AO6253857	MINCAP	5.625	8/10/2037	360,558.00	400,000		EMERGING MARKETS
0.04	PLYM 2026-IND C	69292BAE7	PLYM	5.607	3/15/2043	360,355.36	360,235.47		CMBS
0.04	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	359,710.15	370,000		CMBS
0.04	CSTL 2026-GATE3 D	228920AG9	CSTL	5.7039	2/10/2043	359,199.48	370,000		CMBS
0.04	COLOM 4 1/8 05/15/51	195325DT9	COLOM	4.125	5/15/2051	358,650.00	600,000		EMERGING MARKETS
0.04	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	358,497.48	372,000		CORPORATE BOND
0.04	JBS 6 1/4 03/01/56	472140AH5	JBS	6.25	3/1/2056	358,451.25	403,000		CORPORATE BOND
0.04	GSMS 2017-375H A	36254JAA3	GSMS	3.5911	9/10/2037	358,002.86	370,000		CMBS
0.04	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	356,856.68	356,000		CORPORATE BOND
0.04	BSTN 2025-HUB D	05594GAG0	BSTN	6.3668	4/13/2041	355,829.41	370,000		CMBS
0.04	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	355,739.07	355,000		CORPORATE BOND
0.04	BNY 5.06 07/22/32	06406RBZ9	BNY	5.06	7/22/2032	355,118.79	360,000		CORPORATE BOND
0.04	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	354,194.82	355,000		CORPORATE BOND
0.04	TFC 5.153 08/05/32	89788MAT9	TFC	5.153	8/5/2032	352,458.36	359,000		CORPORATE BOND
0.04	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	352,029.65	350,000		CORPORATE BOND
0.04	DUK 5.8 06/15/54	26441CCF0	DUK	5.8	6/15/2054	351,955.58	384,000		CORPORATE BOND
0.04	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	349,447.11	373,000		EMERGING MARKETS
0.04	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	349,420.26	350,000		CORPORATE BOND
0.04	BG 4.65 09/17/34	120568BF6	BG	4.65	9/17/2034	349,183.27	374,000		CORPORATE BOND
0.04	ESA 2026-ESH2 D	30227WAG8	ESA	6.207	2/15/2043	348,429.02	346,660.53		CMBS
0.04	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	346,804.66	342,000		CMBS

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0.04	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	346,542.33	343,000		CMBS
0.04	FUL 7 5/8 10/15/34	40410KAB1	FUL	7.625	10/15/2034	346,490.26	340,000		CORPORATE BOND
0.04	WFCM 2025-5C4 A3	949931AC3	WFCM	5.673	5/15/2058	346,369.20	345,000		CMBS
0.04	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	345,763.81	350,000		CORPORATE BOND
0.04	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	343,791.70	380,000		CORPORATE BOND
0.04	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	343,336.61	370,000		CORPORATE BOND
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	342,166.06	359,000		GLOBAL
0.04	MSI 5 1/2 09/01/44	620076BE8	MSI	5.5	9/1/2044	341,632.68	373,000		CORPORATE BOND
0.04	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	340,872.81	355,000		CORPORATE BOND
0.04	SFO 2026-300M A	784159AA3	SFO	5.75	12/15/2043	339,423.75	339,000		CMBS
0.04	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	338,934.58	335,000		CORPORATE BOND
0.04	BMARK 2024-V5 C	08163XBC6	BMARK	7.2049	1/10/2057	337,800.04	337,000		CMBS
0.04	UBER 4.8 09/15/34	90353TAP5	UBER	4.8	9/15/2034	337,465.13	359,000		CORPORATE BOND
0.04	LOW 5 5/8 04/15/53	548661EM5	LOW	5.625	4/15/2053	337,190.89	371,000		CORPORATE BOND
0.04	RPRX 5.95 09/25/55	78081BAV5	RPRX	5.95	9/25/2055	336,064.82	354,000		CORPORATE BOND
0.04	SWKS 3 3/8 04/01/31	83088MAN2	SWKS	3.375	4/1/2031	335,799.47	374,000		CORPORATE BOND
0.04	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	335,556.76	360,000		CORPORATE BOND
0.04	EA TL B 1L USD	67123SAB5	EA	7.4027	8/4/2033	335,356.78	335,000		BANK LOAN
0.04	MOROC 3 12/15/32	BM9763111	MOROC	3	12/15/2032	335,340.31	400,000		EMERGING MARKETS
0.04	BRAZIL 5 01/27/45	105756BW9	BRAZIL	5	1/27/2045	333,652.50	450,000		EMERGING MARKETS
0.04	MSBAM 2025-5C1 D	61778GBG0	MSBAM	4	3/15/2058	333,495.82	375,000		CMBS
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	333,109.97	336,000		CORPORATE BOND
0.04	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.664	1/15/2031	332,963.02	332,008.5		BANK LOAN
0.04	HOLX TL B 1L USD	43644ABL2	HOLX	6.268	4/7/2033	332,626.52	335,000		BANK LOAN
0.04	BBCMS 2025-5C34 A3	07337BAC8	BBCMS	5.659	5/15/2058	331,676.99	330,000		CMBS
0.04	ACGCAP 5 3/8 07/15/29	05369AAQ4	ACGCAP	5.375	7/15/2029	329,868.43	331,000		CORPORATE BOND
0.04	AASET 2024-2A B	00038QAB4	AASET	6.612	9/16/2049	328,675.16	334,828.98		ABS
0.04	TRV 4.6 08/01/43	89417EAJ8	TRV	4.6	8/1/2043	326,033.71	384,000		CORPORATE BOND
0.04	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	325,969.63	350,000		CMBS

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0.04	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	325,970.04	334,000		CORPORATE BOND
0.04	CEG 4.4 01/15/31	210385AQ3	CEG	4.4	1/15/2031	325,002.64	338,000		CORPORATE BOND
0.04	BANK5 2024-5YR10 AS	06604AAM6	BANK5	5.637	10/15/2057	323,314.90	326,000		CMBS
0.04	MSAIC 2018-2GS A	61946LAA0	MSAIC	4.2	2/22/2044	322,639.20	350,957.96		ABS
0.04	LIBMUT 5 1/4 05/01/36	53079EBR4	LIBMUT	5.25	5/1/2036	322,481.10	339,000		CORPORATE BOND
0.04	GOOGL 5.45 08/15/36	02079KCS4	GOOGL	5.45	8/15/2036	321,915.59	329,000		CORPORATE BOND
0.04	AMZN 5.3 07/09/36	023135EE2	AMZN	5.3	7/9/2036	321,816.66	333,000		CORPORATE BOND
0.04	AVAH TL B 1L USD	05549DAP3	AVAH	6.9386	9/17/2032	320,131.08	319,063.81		BANK LOAN
0.04	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9299	12/11/2028	319,763.81	320,878.87		BANK LOAN
0.04	BJETS 2024-2A B	12326TAB4	BJETS	5.754	9/15/2039	319,411.71	320,373.47		ABS
0.04	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	319,335.29	329,000		CORPORATE BOND
0.04	HZN 6 01/15/35	092113AX7	HZN	6	1/15/2035	318,714.34	317,000		CORPORATE BOND
0.04	NBLY 2021-1A A2	64016NAA5	NBLY	3.584	4/30/2051	318,196.02	330,750		ABS
0.04	DAY TL B 1L USD	23923YAB7	DAY	6.9027	2/4/2033	318,099.91	329,175		BANK LOAN
0.04	EVRI TL B 1L USD	92921HAD7	EVRI	8.3333	7/1/2032	317,745.01	318,278.12		BANK LOAN
0.04	CNGO TL B 1L USD	15131YAR6	CNGO	7.0279	3/24/2031	317,496.44	318,478.94		BANK LOAN
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	317,462.82	327,000		CORPORATE BOND
0.04	BX 2025-LUNR A	05594CAA2	BX	5.457	6/15/2040	316,173.50	315,195.32		CMBS
0.04	KD 4.1 10/15/41	50155QAM2	KD	4.1	10/15/2041	315,335.03	462,000		CORPORATE BOND
0.04	DELL 5.9 04/01/37	24703DCB5	DELL	5.9	4/1/2037	311,510.34	321,000		CORPORATE BOND
0.04	MAR 5.3 05/15/34	571903BQ5	MAR	5.3	5/15/2034	311,310.52	320,000		CORPORATE BOND
0.04	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	311,296.59	314,000		CMBS
0.04	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	311,285.36	315,000		CORPORATE BOND
0.04	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	311,219.56	305,000		CORPORATE BOND
0.04	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	310,181.63	336,000		CORPORATE BOND
0.04	HUBB 4.9 06/15/33	443510AN2	HUBB	4.9	6/15/2033	309,361.21	322,000		CORPORATE BOND
0.04	ENELIM 4 1/8 09/30/28	29278GBF4	ENELIM	4.125	9/30/2028	308,537.72	315,000		GLOBAL
0.04	GS 4.369 10/21/31	38141GD35	GS	4.369	10/21/2031	307,917.87	322,000		CORPORATE BOND
0.04	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	307,654.88	311,000		CMBS

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0.04	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	307,356.09	309,000		CMBS
0.04	HONA 4.95 03/16/36	43849RAR6	HONA	4.95	3/16/2036	306,853.07	325,000		CORPORATE BOND
0.04	TIEMOD 5 3/4 12/01/40	BM6311658	TIEMOD	5.75	12/1/2040	306,654.26	327,059.5		EMERGING MARKETS
0.04	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	306,068.64	330,000		CORPORATE BOND
0.04	JPM 4.81 10/22/36	46647PFE1	JPM	4.81	10/22/2036	305,998.75	328,000		CORPORATE BOND
0.04	BEEFBZ 7 1/2 04/22/36	DI7959007	BEEFBZ	7.5	4/22/2036	303,883.16	400,000		EMERGING MARKETS
0.04	BBVASM 8 1/8 01/08/39	ZF1238137	BBVASM	8.125	1/8/2039	303,252.00	300,000		EMERGING MARKETS
0.04	VERUS 2021-8 A1	92538GAA0	VERUS	2.824	11/25/2066	302,905.58	344,021.09		RMBS
0.04	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	302,541.00	302,000		CMBS
0.04	MRVL 5.3 04/15/36	573874AT1	MRVL	5.3	4/15/2036	301,250.50	326,000		CORPORATE BOND
0.04	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	300,455.23	339,000		CORPORATE BOND
0.04	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	300,223.20	300,000		CMBS
0.04	ARES1 2026-RTL D	00193LAG5	ARES1	5.757	8/15/2043	300,086.94	300,000		CMBS
0.04	BINTPE 6.397 04/30/35	YR0121685	BINTPE	6.397	4/30/2035	299,865.00	300,000		EMERGING MARKETS
0.04	HBRLN 5.929 08/19/33	41166CAA5	HBRLN	5.929	8/19/2033	299,716.83	306,000		GLOBAL
0.04	WHABRA TL B 1L USD	96244UAM9	WHABRA	6.6707	8/15/2033	299,638.50	300,000		BANK LOAN
0.04	AALLN 5 1/4 03/19/36	034863BJ8	AALLN	5.25	3/19/2036	299,463.56	316,000		EMERGING MARKETS
0.04	DAVIVI 8 1/8 07/02/35	YN7817649	DAVIVI	8.125	7/2/2035	299,452.42	300,000		EMERGING MARKETS
0.04	CFCRE 2016-C7 AM	12532BAE7	CFCRE	4.1615	12/10/2054	298,928.70	300,000		CMBS
0.04	ROP 4 1/4 09/15/28	776696AK2	ROP	4.25	9/15/2028	298,829.00	304,000		CORPORATE BOND
0.04	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9027	7/12/2032	298,396.84	298,024.31		BANK LOAN
0.04	VOLCAN 8 1/2 10/28/32	92863UAD8	VOLCAN	8.5	10/28/2032	298,065.00	310,000		EMERGING MARKETS
0.04	RFR 2025-SGRM B	74984NAE4	RFR	5.8625	3/11/2041	297,673.32	300,000		CMBS
0.04	EXTNT 2024-1A B	30227XAJ0	EXTNT	6.15	7/25/2054	296,475.00	500,000		ABS
0.03	BNY 5 5/8 PERP	064058AS9	BNY	5.625		292,274.01	307,000		CORPORATE BOND
0.03	BANK 2025-BNK50 XA	064908AT3	BANK	0.5369	5/15/2068	290,857.03	11,679,551.17		CMBS
0.03	F 5.431 08/13/29	345397K51	F	5.431	8/13/2029	290,630.06	295,000		CORPORATE BOND
0.03	SWTCH 2026-1A A21	871044BA0	SWTCH	5.609	3/27/2056	290,223.75	300,000		ABS
0.03	LBA 2026-LBA6 D	50177CAG0	LBA	5.957	7/15/2043	290,045.24	290,000		CMBS

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0.03	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	289,578.00	300,000		CORPORATE BOND
0.03	DIV 2018-1 B	255396AB9	DIV	4.29	7/20/2038	289,313.41	316,349.67		ABS
0.03	AASET 2024-1A B	00255JAC4	AASET	6.9	5/16/2049	289,292.73	292,812.93		ABS
0.03	BKR 5 06/15/36	05724BAP4	BKR	5	6/15/2036	289,220.66	307,000		CORPORATE BOND
0.03	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	288,987.15	285,000		CORPORATE BOND
0.03	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	288,579.30	300,000		CORPORATE BOND
0.03	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	288,444.51	300,000		CORPORATE BOND
0.03	ABBV 4.7 05/14/45	00287YAS8	ABBV	4.7	5/14/2045	288,382.03	340,000		CORPORATE BOND
0.03	SUBWAY 2024-1A A23	864300AE8	SUBWAY	6.505	7/30/2054	287,363.60	294,000		ABS
0.03	BBVASM 5 7/8 09/13/34	ZR4850809	BBVASM	5.875	9/13/2034	286,868.37	300,000		EMERGING MARKETS
0.03	BSANCI 4.55 11/20/30	05973N2A8	BSANCI	4.55	11/20/2030	286,725.00	300,000		EMERGING MARKETS
0.03	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	286,345.05	300,000		CORPORATE BOND
0.03	ESENMX 6 1/8 07/30/33	29642EAA0	ESENMX	6.125	7/30/2033	286,260.00	300,000		EMERGING MARKETS
0.03	BINTPE 4.8 07/15/31	05968DAH3	BINTPE	4.8	7/15/2031	285,246.00	300,000		EMERGING MARKETS
0.03	BMARK 2019-B15 A4	08160KAD6	BMARK	2.673	12/15/2072	285,111.43	310,000		CMBS
0.03	MTN 2026-LPFX B	624944AC8	MTN	5.4553	5/15/2043	284,072.08	290,000		CMBS
0.03	MONDFI 5 1/8 05/07/29	AZ8065700	MONDFI	5.125	5/7/2029	283,774.74	290,753.23		EMERGING MARKETS
0.03	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	282,681.33	285,000		CORPORATE BOND
0.03	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	282,681.15	285,000		CORPORATE BOND
0.03	BANK 2018-BN11 C	06540TAJ9	BANK	4.5099	3/15/2061	282,629.04	300,000		CMBS
0.03	TDG TL M 1L USD	89364MCE2	TDG	6.5017	8/19/2032	282,624.20	282,075.57		BANK LOAN
0.03	JPM 5.14 01/24/31	46647PEV4	JPM	5.14	1/24/2031	281,838.52	284,000		CORPORATE BOND
0.03	JPMCC 2022-NLP A	466317AA2	JPMCC	4.8035	4/15/2037	280,669.12	281,782.5		CMBS
0.03	ZBH 5.85 11/12/36	98956PBD3	ZBH	5.85	11/12/2036	279,658.44	280,000		CORPORATE BOND
0.03	ECOPET 5 7/8 11/02/51	279158AQ2	ECOPET	5.875	11/2/2051	279,135.40	400,000		EMERGING MARKETS
0.03	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.4299	7/31/2031	278,061.17	278,314.44		BANK LOAN
0.03	TMCL 2024-1A A	88316AAA9	TMCL	5.25	8/20/2049	277,272.12	282,712.5		ABS
0.03	SCLP 2026-3 B	83408CAB3	SCLP	4.85	6/25/2035	277,257.96	280,000		ABS
0.03	DOMREP 6.15 05/17/38	YI9627757	DOMREP	6.15	5/17/2038	276,720.00	300,000		EMERGING MARKETS

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0.03	BMARK 2024-V8 A2	08190AAB6	BMARK	5.707	7/15/2057	274,856.63	274,000		CMBS
0.03	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	274,255.80	280,000		CMBS
0.03	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	273,556.71	270,000		CORPORATE BOND
0.03	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	272,518.12	275,000		CORPORATE BOND
0.03	AGROSU 4.6 01/20/32	BT5013623	AGROSU	4.6	1/20/2032	272,184.00	300,000		EMERGING MARKETS
0.03	SKYD 8 1/4 10/15/31	69932AAN5	SKYD	8.25	10/15/2031	270,852.96	280,000		CORPORATE BOND
0.03	GSREFT 2026-FL1 C	36274DAG9	GSREFT	6.1517	10/19/2043	270,246.51	270,000		CMBS
0.03	GM 5.6 10/30/29	37045XFS0	GM	5.6	10/30/2029	270,048.70	270,000		CORPORATE BOND
0.03	LMNT 2025-FL3 D	50208TAJ0	LMNT	7.6279	7/21/2043	270,012.15	270,000		CMBS
0.03	TIGO 6 1/4 03/25/29	AX6986878	TIGO	6.25	3/25/2029	268,974.68	270,000		EMERGING MARKETS
0.03	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	268,401.02	275,000		CORPORATE BOND
0.03	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	267,736.40	270,000		CORPORATE BOND
0.03	BX 2026-XL6 B	12433NAC5	BX	5.407	3/15/2043	266,362.45	266,000		CMBS
0.03	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	7.1475	2/10/2031	265,659.19	264,337.5		BANK LOAN
0.03	BANK 2022-BNK43 C	06541QBQ7	BANK	5.4014	8/15/2055	265,382.68	307,000		CMBS
0.03	CGCMT 2018-B2 A3	17327FAC0	CGCMT	3.744	3/10/2051	264,231.08	268,924.4		CMBS
0.03	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	262,927.76	270,000		CORPORATE BOND
0.03	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	262,522.20	265,000		CORPORATE BOND
0.03	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	262,471.09	268,704		CMBS
0.03	BX 2026-CIP D	123917AG1	BX	6.057	5/15/2038	262,368.24	261,365.12		CMBS
0.03	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	262,307.43	270,000		CORPORATE BOND
0.03	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	261,949.95	263,000		CORPORATE BOND
0.03	GNFPSO 5.198 06/15/34	BN9870989	GNFPSO	5.198	6/15/2034	261,615.63	281,632		EMERGING MARKETS
0.03	BBCMS 2021-C12 A5	05552XBG2	BBCMS	2.689	11/15/2054	261,396.81	300,000		CMBS
0.03	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	261,157.34	265,000		CORPORATE BOND
0.03	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	260,367.12	260,000		CORPORATE BOND
0.03	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	259,198.16	270,000		CORPORATE BOND
0.03	WAMU 2006-AR16 2A1	92925GAC7	WAMU	4.0679	12/25/2036	258,904.75	287,427.63		RMBS
0.03	ARW 5 7/8 04/10/34	04273WAE1	ARW	5.875	4/10/2034	258,896.64	262,000		CORPORATE BOND

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0.03	BANK 2021-BN38 A5	06540EAK9	BANK	2.521	12/15/2064	258,635.01	300,000		CMBS
0.03	BACM 2016-UB10 C	06054MAK9	BACM	4.894	7/15/2049	258,233.54	266,000		CMBS
0.03	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	257,780.89	281,000		GLOBAL
0.03	ARENRJ 4 5/8 10/15/39	ZR9553994	ARENRJ	4.625	10/15/2039	257,665.86	317,500		EMERGING MARKETS
0.03	MSC 2018-L1 C	61691QAK4	MSC	4.9381	10/15/2051	256,700.13	283,000		CMBS
0.03	BMO 2023-C6 ASB	055985AF2	BMO	6.2118	9/15/2056	256,693.65	250,000		CMBS
0.03	KR 5.65 09/15/64	501044DX6	KR	5.65	9/15/2064	256,192.08	289,000		CORPORATE BOND
0.03	EVRG 4 1/8 03/01/42	95709TAH3	EVRG	4.125	3/1/2042	255,161.41	315,000		CORPORATE BOND
0.03	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	254,787.30	255,000		CORPORATE BOND
0.03	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	254,550.62	271,752.03		CMBS
0.03	AMC 8 7/8 10/15/31	00165CBB9	AMC	8.875	10/15/2031	254,127.72	245,000		CORPORATE BOND
0.03	GM 5.1 09/15/31	37045XFR2	GM	5.1	9/15/2031	253,786.08	261,000		CORPORATE BOND
0.03	PAA 7 12/15/56	726503AG0	PAA	7	12/15/2056	253,656.81	253,000		CORPORATE BOND
0.03	NJ 2023-GSP A	65486XAA1	NJ	6.6968	1/6/2029	253,501.32	250,000		CMBS
0.03	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	252,493.12	266,000		CORPORATE BOND
0.03	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	252,310.00	250,000		CORPORATE BOND
0.03	WMB 5.8 09/15/36	969457CY4	WMB	5.8	9/15/2036	251,584.87	255,000		CORPORATE BOND
0.03	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	251,575.95	250,000		CMBS
0.03	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	251,460.64	260,000		CMBS
0.03	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	251,355.16	255,000		CORPORATE BOND
0.03	INGIM 2013-1A BR	92917CAL6	INGIM	6.2041	10/15/2030	251,285.23	250,869.44		CLO
0.03	COMM 2024-277P B	12654FAE0	COMM	7.2323	8/10/2044	250,919.94	244,000		CMBS
0.03	BANK5 2024-5YR8 A3	065923AY0	BANK5	5.884	8/15/2057	250,293.38	248,000		CMBS
0.03	BANK5 2025-5YR15 AS	065924AP7	BANK5	5.762	7/15/2058	249,541.48	250,000		CMBS
0.03	BMARK 2025-V16 A3	08164RAC9	BMARK	5.439	8/15/2058	249,347.05	250,000		CMBS
0.03	NYC 2025-3BP A	67120UAA5	NYC	5.1699	2/15/2042	249,305.28	250,000		CMBS
0.03	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	7.0553	6/25/2031	249,176.14	247,474.75		BANK LOAN
0.03	NGPLCO 5.6 08/15/36	62912XAG9	NGPLCO	5.6	8/15/2036	249,136.85	262,000		CORPORATE BOND
0.03	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	249,098.49	269,077		GLOBAL

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0.03	CLEENH TL B 1L USD	18504RAB9	CLEENH	6.414	10/3/2033	248,593.75	250,000		BANK LOAN
0.03	SHNHAN 5 3/4 04/15/34	ZB2754305	SHNHAN	5.75	4/15/2034	247,937.04	250,000		EMERGING MARKETS
0.03	PRK 2017-280P A	90205FAA8	PRK	5.082	9/15/2034	247,921.18	250,000		CMBS
0.03	MSI 4.85 08/17/29	620076CD9	MSI	4.85	8/17/2029	246,084.43	249,000		CORPORATE BOND
0.03	JPM 5.803 07/23/41	48128BAT8	JPM	5.803	7/23/2041	245,701.88	252,000		CORPORATE BOND
0.03	AES 7 3/4 08/03/33	00113LAA5	AES	7.75	8/3/2033	245,518.50	250,000		EMERGING MARKETS
0.03	BMARK 2024-V8 D	08190AAN0	BMARK	4	7/15/2057	245,409.06	278,000		CMBS
0.03	CMPDC 2024-2A B2	20469AAF6	CMPDC	5.999	8/25/2049	245,015.05	250,000		ABS
0.03	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	244,987.96	260,000		CORPORATE BOND
0.03	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	244,520.64	258,000		CORPORATE BOND
0.03	GSK 5 1/2 09/15/36	377372AV9	GSK	5.5	9/15/2036	244,110.08	246,000		CORPORATE BOND
0.03	DAFC 2017-AMO C	24500EAJ3	DAFC	3.7574	6/5/2035	243,880.52	250,000		CMBS
0.03	COLPLN TL B 1L USD	19682LAC2	COLPLN	5.715	1/10/2033	243,470.28	243,775		BANK LOAN
0.03	C 6 7/8 PERP	17327CBC6	C	6.875		243,209.04	245,000		CORPORATE BOND
0.03	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	243,138.72	250,000		CORPORATE BOND
0.03	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	242,945.62	250,000		CMBS
0.03	CAH 4.6 03/15/43	14149YAW8	CAH	4.6	3/15/2043	242,869.32	292,000		CORPORATE BOND
0.03	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	242,484.63	255,000		CORPORATE BOND
0.03	SCCO 5 1/4 11/08/42	84265VAG0	SCCO	5.25	11/8/2042	242,238.62	275,000		EMERGING MARKETS
0.03	PWR 5.3 08/09/33	74762EAR3	PWR	5.3	8/9/2033	241,844.44	247,000		CORPORATE BOND
0.03	AEP 5.4 02/15/34	744533BT6	AEP	5.4	2/15/2034	241,761.92	247,000		CORPORATE BOND
0.03	BBCMS 2026-5C40 C	05557AAG8	BBCMS	5.8134	2/15/2059	240,604.54	248,000		CMBS
0.03	BLKCQP 5 1/2 06/15/31	12657NAA8	BLKCQP	5.5	6/15/2031	240,424.15	250,000		CORPORATE BOND
0.03	BANORT 8.45 PERP	05971PAG3	BANORT	8.45		240,062.50	250,000		EMERGING MARKETS
0.03	GFF 6 1/4 10/01/34	398433AR3	GFF	6.25	10/1/2034	239,838.29	245,000		CORPORATE BOND
0.03	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	239,739.48	273,000		CMBS
0.03	PPL 5.85 08/15/55	491674BP1	PPL	5.85	8/15/2055	239,223.40	251,000		CORPORATE BOND
0.03	KALLPA 5 1/2 09/11/35	YL8371087	KALLPA	5.5	9/11/2035	238,625.00	250,000		EMERGING MARKETS
0.03	F1VE 2023-V1 D	337964AP5	F1VE	6.6246	2/10/2056	238,581.42	250,000		CMBS

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0.03	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	238,251.52	260,000		CORPORATE BOND
0.03	CEMEX 5 3/4 06/05/36	151290CD3	CEMEX	5.75	6/5/2036	237,625.00	250,000		EMERGING MARKETS
0.03	BANK5 2026-5YR20 A3	06650JAG3	BANK5	5.104	2/15/2059	236,601.77	240,000		CMBS
0.03	HLNLN 5 3/8 08/21/36	40555XAC6	HLNLN	5.375	8/21/2036	236,431.06	243,000		CORPORATE BOND
0.03	WEC 6.95 08/04/57	92939UAW6	WEC	6.95	8/4/2057	236,353.84	235,000		CORPORATE BOND
0.03	TMUS 5 1/4 06/15/55	87264ADN2	TMUS	5.25	6/15/2055	236,036.17	290,000		CORPORATE BOND
0.03	VEDLN 7 07/13/32	92243XAP6	VEDLN	7	7/13/2032	235,966.34	250,000		EMERGING MARKETS
0.03	TMUS 5 1/2 01/15/55	87264ADG7	TMUS	5.5	1/15/2055	235,734.81	280,000		CORPORATE BOND
0.03	EGUATE 6.35 09/15/35	YK0838937	EGUATE	6.35	9/15/2035	235,670.22	250,000		EMERGING MARKETS
0.03	LMAT 2021-GS2 A1	52476DAA5	LMAT	5.75	4/25/2061	235,570.23	236,715.08		RMBS
0.03	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	235,192.15	243,000		CORPORATE BOND
0.03	WFCM 2024-C63 C	94990FAK7	WFCM	6.116	8/15/2057	235,077.20	250,000		CMBS
0.03	RIOLNG 6.15 06/30/41	76711AAE7	RIOLNG	6.15	6/30/2041	234,948.57	245,000		CORPORATE BOND
0.03	CCI 5.8 03/01/34	22822VBE0	CCI	5.8	3/1/2034	234,587.41	236,000		CORPORATE BOND
0.03	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	234,424.97	230,000		CORPORATE BOND
0.03	OHI 4 3/4 01/15/28	681936BK5	OHI	4.75	1/15/2028	234,226.54	236,000		CORPORATE BOND
0.03	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	234,202.78	270,000		CORPORATE BOND
0.03	BMARK 2025-V15 AS	08164CAF5	BMARK	6.1749	6/15/2058	233,472.32	231,000		CMBS
0.03	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	233,401.01	230,000		CORPORATE BOND
0.03	MARSAC 5 3/4 01/22/36	YI0829857	MARSAC	5.75	1/22/2036	233,347.50	250,000		EMERGING MARKETS
0.03	GSMS 2019-GC42 A3	36257UAK3	GSMS	2.7488	9/10/2052	233,034.80	250,000		CMBS
0.03	TRITOB 6.2 07/16/38	896292AP4	TRITOB	6.2	7/16/2038	232,620.00	250,000		EMERGING MARKETS
0.03	BBNIIJ 7.15 PERP	DI6014333	BBNIIJ	7.15	12/31/2049	232,297.39	250,000		EMERGING MARKETS
0.03	EQIX 3.9 04/15/32	29444UBU9	EQIX	3.9	4/15/2032	232,150.04	255,000		CORPORATE BOND
0.03	PETM 10 09/15/33	71677KAD0	PETM	10	9/15/2033	232,082.15	250,000		CORPORATE BOND
0.03	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	232,040.10	230,000		CORPORATE BOND
0.03	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	231,939.03	235,000		CORPORATE BOND
0.03	CLSPRK 7 7/8 10/01/31	126315AA8	CLSPRK	7.875	10/1/2031	231,887.21	240,000		CORPORATE BOND
0.03	SOFTBK 9 1/4 04/01/32	83408KAB5	SOFTBK	9.25	4/1/2032	231,813.53	250,000		GLOBAL

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0.03	ORCL 8.65 11/04/46	68389XEG6	ORCL	8.65	11/4/2046	231,695.24	242,000		CORPORATE BOND
0.03	BAC 5.468 01/23/35	06051GMA4	BAC	5.468	1/23/2035	231,483.96	235,000		CORPORATE BOND
0.03	EVRG 6.4 02/15/57	30034WAG1	EVRG	6.4	2/15/2057	231,374.38	234,000		CORPORATE BOND
0.03	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	230,810.63	237,000		CORPORATE BOND
0.03	NVT 6.15 09/15/36	434541AA6	NVT	6.15	9/15/2036	230,807.74	233,000		CORPORATE BOND
0.03	BANK 2021-BN33 A5	06541CBL9	BANK	2.556	5/15/2064	230,645.20	260,445		CMBS
0.03	AAPL 4 3/8 05/13/45	037833BH2	AAPL	4.375	5/13/2045	230,637.87	280,000		CORPORATE BOND
0.03	MSBAM 2016-C31 C	61766RBE5	MSBAM	4.2302	11/15/2049	230,333.62	250,000		CMBS
0.03	AEE 6.45 03/15/57	023608AT9	AEE	6.45	3/15/2057	230,319.46	232,000		CORPORATE BOND
0.03	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	230,317.72	235,000		CORPORATE BOND
0.03	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	230,065.34	230,000		CORPORATE BOND
0.03	TRANSM 5.2 04/11/38	BV7238355	TRANSM	5.2	4/11/2038	229,961.31	250,000		EMERGING MARKETS
0.03	NXPI 4.85 08/19/32	62954HBG2	NXPI	4.85	8/19/2032	229,904.69	239,000		GLOBAL
0.03	VLTO 5.45 09/18/33	92338CAF0	VLTO	5.45	9/18/2033	229,792.91	232,000		CORPORATE BOND
0.03	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	229,419.38	226,000		CORPORATE BOND
0.03	MS 5.948 01/19/38	61747YFB6	MS	5.948	1/19/2038	229,278.46	232,000		CORPORATE BOND
0.03	GOOGL 6 3/8 08/15/56	02079KCU9	GOOGL	6.375	8/15/2056	229,151.61	233,000		CORPORATE BOND
0.03	NOC 4.03 10/15/47	666807BP6	NOC	4.03	10/15/2047	229,093.76	304,000		CORPORATE BOND
0.03	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	228,821.41	297,685		CORPORATE BOND
0.03	BMARK 2026-V24 A3	08164LBJ6	BMARK	6.3974	11/15/2059	228,492.08	221,000		CMBS
0.03	EPD 4.9 05/15/46	29379VBJ1	EPD	4.9	5/15/2046	228,219.44	267,000		CORPORATE BOND
0.03	ORBIA 5 7/8 09/17/44	EK4851532	ORBIA	5.875	9/17/2044	228,081.00	300,000		EMERGING MARKETS
0.03	SM 6 5/8 04/15/34	78454LAZ3	SM	6.625	4/15/2034	228,003.39	235,000		CORPORATE BOND
0.03	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	227,809.48	250,000		CORPORATE BOND
0.03	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	227,538.52	220,000		CORPORATE BOND
0.03	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	227,512.87	237,000		GLOBAL
0.03	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	227,296.23	245,000		CORPORATE BOND
0.03	ET 7 1/8 PERP	29273VAM2	ET	7.125		226,928.48	225,000		CORPORATE BOND
0.03	BMO 2024-5C3 AS	09660QAW4	BMO	6.2858	2/15/2057	226,911.26	225,000		CMBS

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0.03	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	226,887.71	230,000		CMBS
0.03	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	226,734.30	225,000		CORPORATE BOND
0.03	CSX 3.8 11/01/46	126408HF3	CSX	3.8	11/1/2046	226,718.69	308,000		CORPORATE BOND
0.03	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	225,860.98	240,000		CORPORATE BOND
0.03	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.9299	11/28/2031	225,362.25	225,000		BANK LOAN
0.03	WFCM 2019-C50 C	95001XBE5	WFCM	4.345	5/15/2052	224,972.30	250,000		CMBS
0.03	WFCM 2020-C58 A3	95002UAD3	WFCM	1.81	7/15/2053	224,777.33	252,117.71		CMBS
0.03	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	224,700.73	229,000		CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	224,575.91	236,000		CORPORATE BOND
0.03	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.7336	3/29/2029	223,994.20	235,679.17		BANK LOAN
0.03	LIMAMT 5 7/8 07/05/34	EK9717506	LIMAMT	5.875	7/5/2034	223,762.97	225,433.5		EMERGING MARKETS
0.03	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.2939	1/29/2029	223,718.15	223,597.41		BANK LOAN
0.03	MF1 2024-FL15 A	58003MAA4	MF1	5.6643	8/18/2041	222,907.54	222,600.8		CMBS
0.03	BMO 2024-5C7 AS	09660WAX9	BMO	5.8876	11/15/2057	222,679.55	223,000		CMBS
0.03	STRATO TL B 1L USD	98932TAH6	STRATO	7.1886	11/26/2031	222,660.55	223,136.95		BANK LOAN
0.03	COSTAR 5 5/8 04/30/43	EJ6505675	COSTAR	5.625	4/30/2043	222,250.00	250,000		EMERGING MARKETS
0.03	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	221,924.14	225,000		CORPORATE BOND
0.03	GSMS 2019-GSA1 C	36261PAZ5	GSMS	3.939	11/10/2052	221,863.85	250,000		CMBS
0.03	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	221,342.16	229,000		CORPORATE BOND
0.03	BBCMS 2021-C9 A5	05493EAY8	BBCMS	2.299	2/15/2054	220,537.52	250,000		CMBS
0.03	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	219,945.60	225,000		CORPORATE BOND
0.03	WFC 6.55 PERP	95002YAG8	WFC	6.55		219,725.99	222,000		CORPORATE BOND
0.03	SIMHBZ 5.2 01/26/31	BN5372345	SIMHBZ	5.2	1/26/2031	219,303.00	300,000		EMERGING MARKETS
0.03	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	218,733.30	235,000		BANK LOAN
0.03	BMARK 2021-B31 A5	08163MAE7	BMARK	2.669	12/15/2054	218,089.65	250,000		CMBS
0.03	LLPLCA 6 7/8 02/04/39	AW9637074	LLPLCA	6.875	2/4/2039	217,767.45	225,050		EMERGING MARKETS
0.03	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	217,525.70	205,000		CORPORATE BOND
0.03	CTVA 6 08/15/36	26853BAB4	CTVA	6	8/15/2036	217,480.09	224,000		CORPORATE BOND
0.03	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		214,948.23	212,000		CORPORATE BOND

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0.03	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	214,243.26	218,000		CORPORATE BOND
0.03	AZO 4.95 07/15/31	053332BN1	AZO	4.95	7/15/2031	213,740.30	218,000		CORPORATE BOND
0.03	NRZT 2026-NQM1 A3	64832LAG8	NRZT	5.179	11/25/2065	212,786.50	219,041.54		RMBS
0.03	NRZT 2026-NQM1 A1	64832LAE3	NRZT	4.824	11/25/2065	212,773.16	219,040.32		RMBS
0.03	NRZT 2026-NQM1 A2	64832LAF0	NRZT	5.078	11/25/2065	212,597.23	219,041.54		RMBS
0.03	TDG 6 3/4 01/31/35	893647CE5	TDG	6.75	1/31/2035	212,181.90	210,000		CORPORATE BOND
0.03	NEXA 6 1/2 01/18/28	65290DAA1	NEXA	6.5	1/18/2028	211,833.87	211,000		EMERGING MARKETS
0.03	T 6.05 08/15/56	00206RMZ2	T	6.05	8/15/2056	211,549.33	242,000		CORPORATE BOND
0.03	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	210,979.23	210,000		CORPORATE BOND
0.03	SAAVIE 8 7/8 02/10/35	78518PAA3	SAAVIE	8.875	2/10/2035	210,900.00	200,000		EMERGING MARKETS
0.03	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	210,622.26	220,000		CORPORATE BOND
0.03	WCNCN 5 1/4 09/01/35	94106BAJ0	WCNCN	5.25	9/1/2035	210,487.64	216,000		CORPORATE BOND
0.03	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	210,423.25	212,000		CORPORATE BOND
0.03	UBSCM 2017-C4 A3	90276RBD9	UBSCM	3.301	10/15/2050	210,234.56	212,293.6		CMBS
0.02	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	209,345.47	220,000		CORPORATE BOND
0.02	MPLX 5.3 04/01/36	55336VCE8	MPLX	5.3	4/1/2036	208,782.76	220,000		CORPORATE BOND
0.02	D 5.55 08/15/54	927804GS7	D	5.55	8/15/2054	208,152.03	231,000		CORPORATE BOND
0.02	VERUS 2026-R1 A3	924932AG1	VERUS	5.185	10/25/2067	207,864.36	214,784.44		RMBS
0.02	VERUS 2026-R1 A2	924932AF3	VERUS	5.034	10/25/2067	207,621.49	214,784.44		RMBS
0.02	VERUS 2026-R1 A1	924932AC0	VERUS	4.832	10/25/2067	207,615.44	214,781.38		RMBS
0.02	DOMREP 5.3 01/21/41	BN5158629	DOMREP	5.3	1/21/2041	206,975.00	250,000		EMERGING MARKETS
0.02	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	206,821.46	215,000		CORPORATE BOND
0.02	MTZ 5.85 09/30/36	576323AU3	MTZ	5.85	9/30/2036	206,561.98	213,000		CORPORATE BOND
0.02	WFCM 2021-C60 A3	95003DBD9	WFCM	2.061	8/15/2054	206,505.75	233,557.82		CMBS
0.02	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	206,239.65	210,000		CORPORATE BOND
0.02	CENT 2025-CITY A	12517TAA5	CENT	5.0909	7/10/2040	206,152.63	210,000		CMBS
0.02	JFSABZ 8 1/2 12/01/32	46594TAB7	JFSABZ	8.5	12/1/2032	206,036.60	220,000		EMERGING MARKETS
0.02	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	205,702.12	205,000		CORPORATE BOND
0.02	CM 4.723 06/16/29	13607Q3Z3	CM	4.723	6/16/2029	205,335.80	207,000		GLOBAL

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0.02	CRGYFN TL B 1L USD	22576PAB8	CRGYFN	6.1707	10/22/2031	204,487.50	205,000		BANK LOAN
0.02	BANK 2020-BN26 A2	06540JAZ5	BANK	2.041	3/15/2063	204,279.19	206,025.96		CMBS
0.02	BSTN 2025-HUB A	05594GAA3	BSTN	5.0618	4/13/2041	203,893.47	210,000		CMBS
0.02	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	203,560.34	215,000		CORPORATE BOND
0.02	ROCC 2024-CNTR C	74970WAE0	ROCC	6.4713	11/13/2041	203,422.91	202,000		CMBS
0.02	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	203,178.40	200,000		CORPORATE BOND
0.02	FRIDPT 6.9 11/24/33	69377FAF3	FRIDPT	6.9	11/24/2033	202,500.00	200,000		EMERGING MARKETS
0.02	EXE 4 3/4 02/01/32	845467AT6	EXE	4.75	2/1/2032	202,016.21	213,000		CORPORATE BOND
0.02	ARISCN 8 10/31/29	04040YAB5	ARISCN	8	10/31/2029	201,899.00	200,000		EMERGING MARKETS
0.02	SUFP 6 1/4 11/24/46	80687PAG1	SUFP	6.25	11/24/2046	201,850.99	200,000		CORPORATE BOND
0.02	VALIAE 7 7/8 02/15/39	11952AAA0	VALIAE	7.875	2/15/2039	201,804.78	196,474.05		EMERGING MARKETS
0.02	TERMOC 7 3/4 09/17/31	YV6964618	TERMOC	7.75	9/17/2031	201,589.77	200,000		EMERGING MARKETS
0.02	CEMEX 7.2 PERP	151290CC5	CEMEX	7.2		201,450.00	200,000		EMERGING MARKETS
0.02	LNG 5.8 03/15/37	16411RAT6	LNG	5.8	3/15/2037	201,422.19	204,000		CORPORATE BOND
0.02	BCOCPE 6.2 06/07/34	ZD4622175	BCOCPE	6.2	6/7/2034	201,080.00	200,000		EMERGING MARKETS
0.02	EPD 5.65 02/15/37	29379VCN1	EPD	5.65	2/15/2037	200,462.20	202,000		CORPORATE BOND
0.02	SCHW 4.744 05/21/30	808513CQ6	SCHW	4.744	5/21/2030	200,265.24	203,000		CORPORATE BOND
0.02	YPAGAO 6.517 01/31/40	98585EAA4	YPAGAO	6.517	1/31/2040	200,205.72	200,000		EMERGING MARKETS
0.02	TIGO 7 1/2 12/15/33	600814AT4	TIGO	7.5	12/15/2033	200,000.00	200,000		EMERGING MARKETS
0.02	BUENAV 6.8 02/04/32	YR1269350	BUENAV	6.8	2/4/2032	199,896.00	200,000		EMERGING MARKETS
0.02	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	199,827.41	210,000		EMERGING MARKETS
0.02	DAVIVI 8 1/8 07/02/35	059501AG1	DAVIVI	8.125	7/2/2035	199,634.95	200,000		EMERGING MARKETS
0.02	ATHENA TL B 1L USD	04686RAF0	ATHENA	7.1749	2/17/2032	199,603.79	199,336.68		BANK LOAN
0.02	WAB 5.9 02/25/37	960386AU4	WAB	5.9	2/25/2037	199,540.30	199,000		CORPORATE BOND
0.02	SPCX 5 7/8 07/15/36	84615QAE3	SPCX	5.875	7/15/2036	199,394.00	230,000		CORPORATE BOND
0.02	TXN 5 11/09/28	882508CN2	TXN	5	11/9/2028	199,339.79	199,000		CORPORATE BOND
0.02	BELRON 5 3/4 10/15/29	080782AA3	BELRON	5.75	10/15/2029	199,248.30	200,000		GLOBAL
0.02	BMARK 2023-B38 A4	081916AE8	BMARK	5.5246	4/15/2056	199,216.92	200,000		CMBS
0.02	OPALBD 6 1/2 03/31/32	68348BAA1	OPALBD	6.5	3/31/2032	199,077.68	200,000		GLOBAL

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0.02	MIZUHO 5.185 04/16/36	60688XBQ2	MIZUHO	5.185	4/16/2036	199,035.80	207,000		GLOBAL
0.02	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1886	3/17/2031	199,018.40	199,007.46		BANK LOAN
0.02	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	198,778.61	240,000		CORPORATE BOND
0.02	GUATEM 6.6 12/01/39	401494BC2	GUATEM	6.6	12/1/2039	198,400.00	200,000		EMERGING MARKETS
0.02	BNSPE 6.1 10/01/35	YN7790960	BNSPE	6.1	10/1/2035	198,300.00	200,000		EMERGING MARKETS
0.02	F 6.05 03/05/31	345397E25	F	6.05	3/5/2031	198,057.80	200,000		CORPORATE BOND
0.02	AMXLMM 6 1/8 03/30/40	02364WAW5	AMXLMM	6.125	3/30/2040	197,996.60	200,000		EMERGING MARKETS
0.02	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	197,929.93	196,000		CMBS
0.02	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	197,730.58	195,000		CORPORATE BOND
0.02	LHX 5.4 04/15/32	502431AX7	LHX	5.4	4/15/2032	197,672.86	198,000		CORPORATE BOND
0.02	BANK 2021-BN32 A4	06542BBC0	BANK	2.349	4/15/2054	196,613.71	220,000		CMBS
0.02	MEDIND 5 1/4 06/15/33	58506DAC2	MEDIND	5.25	6/15/2033	196,613.36	203,000		CORPORATE BOND
0.02	URI 5.55 10/15/29	911365BT0	URI	5.55	10/15/2029	196,501.37	196,000		CORPORATE BOND
0.02	BANORT 8 3/8 PERP	YT2332641	BANORT	8.375	12/31/2049	196,250.00	200,000		EMERGING MARKETS
0.02	BANORT 8 3/8 PERP	05971PAD0	BANORT	8.375		196,250.00	200,000		EMERGING MARKETS
0.02	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	195,435.82	200,000		CMBS
0.02	PETMK 5.34 04/03/35	YQ6716464	PETMK	5.34	4/3/2035	195,344.45	200,000		EMERGING MARKETS
0.02	CVNA TL B 1L USD	14689DAB6	CVNA	6.2069	8/15/2033	195,268.12	195,000		BANK LOAN
0.02	FECCN 7 7/8 06/21/28	BQ0258716	FECCN	7.875	6/21/2028	195,253.00	200,000		EMERGING MARKETS
0.02	IEX 3 05/01/30	45167RAG9	IEX	3	5/1/2030	195,228.51	211,000		CORPORATE BOND
0.02	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	194,962.75	199,000		CORPORATE BOND
0.02	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	194,250.20	245,000		CORPORATE BOND
0.02	BBVASM 5 1/8 01/18/33	AQ7459029	BBVASM	5.125	1/18/2033	194,158.00	200,000		EMERGING MARKETS
0.02	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.6532	5/30/2031	194,061.63	202,608.67		BANK LOAN
0.02	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	194,042.88	194,000		CORPORATE BOND
0.02	BANGUA 6.55 04/15/36	DC8698789	BANGUA	6.55	4/15/2036	193,850.00	200,000		EMERGING MARKETS
0.02	BANGUA 6.55 04/15/36	456349AA7	BANGUA	6.55	4/15/2036	193,850.00	200,000		EMERGING MARKETS
0.02	BKIR 4.997 11/12/32	06279JAE9	BKIR	4.997	11/12/2032	193,600.31	200,000		GLOBAL
0.02	COMM 2016-DC2 C	12594CBK5	COMM	4.7528	2/10/2049	193,520.00	205,000		CMBS

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0.02	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	193,172.36	189,000		CORPORATE BOND
0.02	NEXA 6.6 04/08/37	YQ9288016	NEXA	6.6	4/8/2037	193,171.28	200,000		EMERGING MARKETS
0.02	KMI 6.95 01/15/38	494550AW6	KMI	6.95	1/15/2038	192,937.43	180,000		CORPORATE BOND
0.02	WTRG 5 1/8 03/15/36	29670GAL6	WTRG	5.125	3/15/2036	192,874.84	203,000		CORPORATE BOND
0.02	OCBCSP 4.55 09/08/35	69033DAE7	OCBCSP	4.55	9/8/2035	192,679.16	200,000		EMERGING MARKETS
0.02	BMARK 2022-B35 C	08163RBV7	BMARK	4.5896	5/15/2055	192,558.12	250,000		CMBS
0.02	MS 5.073 01/30/37	61748UAT9	MS	5.073	1/30/2037	192,409.94	205,000		CORPORATE BOND
0.02	GWCN TL B 1L USD	BL5453958	GWCN	6.7854	2/1/2029	191,797.83	191,534.47		BANK LOAN
0.02	WFMBS 2006-AR14 2A1	94984MAM6	WFMBS	6.2789	10/25/2036	191,619.42	206,181.26		RMBS
0.02	EQIX 2.95 09/15/51	29444UBM7	EQIX	2.95	9/15/2051	191,296.45	340,000		CORPORATE BOND
0.02	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	191,102.76	200,000		CORPORATE BOND
0.02	VST 5.55 04/30/36	92840VBC5	VST	5.55	4/30/2036	190,945.60	200,000		CORPORATE BOND
0.02	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	190,770.67	191,000		CORPORATE BOND
0.02	NEE 5.9 03/15/55	65339KDM9	NEE	5.9	3/15/2055	190,740.61	206,000		CORPORATE BOND
0.02	PXTCN 8 1/2 05/11/31	69946QAC8	PXTCN	8.5	5/11/2031	190,538.64	200,000		EMERGING MARKETS
0.02	INTC 5.3 05/15/36	458140CS7	INTC	5.3	5/15/2036	190,178.80	206,000		CORPORATE BOND
0.02	FIEMEX 7 1/4 01/31/41	YV7122034	FIEMEX	7.25	1/31/2041	189,865.27	196,497.05		EMERGING MARKETS
0.02	FIEMEX 7 1/4 01/31/41	05974EAA8	FIEMEX	7.25	1/31/2041	189,865.26	196,497.04		EMERGING MARKETS
0.02	CFELEC 6.45 01/24/35	YV8740818	CFELEC	6.45	1/24/2035	189,850.00	200,000		EMERGING MARKETS
0.02	BMRIIJ 7.35 PERP	DQ3001194	BMRIIJ	7.35	9/10/2031	189,813.14	200,000		EMERGING MARKETS
0.02	NRG 5 3/4 01/15/34	629377DC3	NRG	5.75	1/15/2034	189,613.16	200,000		CORPORATE BOND
0.02	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	189,589.72	195,000		CORPORATE BOND
0.02	BBCMS 2022-C17 A5	054976AE5	BBCMS	4.441	9/15/2055	189,209.74	200,000		CMBS
0.02	CSCHLD 5 1/2 04/15/27	126307AQ0	CSCHLD	5.5	4/15/2027	188,304.45	365,000		CORPORATE BOND
0.02	CCOHLD 7 1/8 02/15/31	18453HAG1	CCOHLD	7.125	2/15/2031	187,954.64	185,000		CORPORATE BOND
0.02	WFCM 2020-C57 A4	95002XBD6	WFCM	2.118	8/15/2053	187,904.47	210,000		CMBS
0.02	YPFDAR 7 09/30/33	BO0355707	YPFDAR	7	9/30/2033	187,623.34	210,000		EMERGING MARKETS
0.02	JACK 2022-1A A2II	466365AE3	JACK	4.136	2/26/2052	187,577.49	226,250		ABS
0.02	NGERIA 7.696 02/23/38	AR3678802	NGERIA	7.696	2/23/2038	187,345.00	200,000		EMERGING MARKETS

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0.02	D 5.6 09/15/55	927804GW8	D	5.6	9/15/2055	186,867.18	206,000		CORPORATE BOND
0.02	MARSAC 5 3/4 01/22/36	56625AAA2	MARSAC	5.75	1/22/2036	186,678.00	200,000		EMERGING MARKETS
0.02	ESENMX 6 1/2 07/30/38	29642EAB8	ESENMX	6.5	7/30/2038	184,900.00	200,000		EMERGING MARKETS
0.02	ADANEM 3.949 02/12/30	ZP9004422	ADANEM	3.949	2/12/2030	184,833.41	200,000		EMERGING MARKETS
0.02	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	184,583.26	210,000		CORPORATE BOND
0.02	UBSCM 2018-C8 C	90276VAK5	UBSCM	4.8365	2/15/2051	184,054.68	200,000		CMBS
0.02	NXST TL B5 1L USD	65336RBB3	NXST	6.4249	6/28/2032	183,493.39	183,435.61		BANK LOAN
0.02	CFELEC 6 1/2 01/28/51	YI3272451	CFELEC	6.5	1/28/2051	183,425.00	200,000		EMERGING MARKETS
0.02	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	183,172.44	191,000		CORPORATE BOND
0.02	PNC 5.373 07/21/36	693475CE3	PNC	5.373	7/21/2036	183,129.07	189,000		CORPORATE BOND
0.02	CMPCCI 6.7 12/09/57	46128MAU5	CMPCCI	6.7	12/9/2057	182,900.00	200,000		EMERGING MARKETS
0.02	CMPCCI 6.7 12/09/57	YL9099083	CMPCCI	6.7	12/9/2057	182,900.00	200,000		EMERGING MARKETS
0.02	AMWINS 7 3/8 11/01/33	031921AE9	AMWINS	7.375	11/1/2033	182,827.26	180,000		CORPORATE BOND
0.02	SCHW 4.343 11/14/31	808513CK9	SCHW	4.343	11/14/2031	182,786.21	190,000		CORPORATE BOND
0.02	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	182,376.70	182,000		CORPORATE BOND
0.02	SASOL 5 1/2 03/18/31	80386WAD7	SASOL	5.5	3/18/2031	182,014.12	200,000		EMERGING MARKETS
0.02	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	181,482.45	190,000		CORPORATE BOND
0.02	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	181,435.96	185,000		CORPORATE BOND
0.02	COMCEL 5 1/8 02/03/32	BT8491875	COMCEL	5.125	2/3/2032	180,955.00	200,000		EMERGING MARKETS
0.02	PAMPAR 7 3/4 11/14/37	697660AG3	PAMPAR	7.75	11/14/2037	180,900.00	200,000		EMERGING MARKETS
0.02	EPRT 5 3/8 07/15/36	29670VAC3	EPRT	5.375	7/15/2036	180,875.62	191,000		CORPORATE BOND
0.02	PENOMX 4 3/4 08/06/50	BK7295581	PENOMX	4.75	8/6/2050	180,347.50	250,000		EMERGING MARKETS
0.02	TIGO 4 1/2 04/27/31	BM0208611	TIGO	4.5	4/27/2031	180,072.54	200,000		EMERGING MARKETS
0.02	OKE 5.7 11/01/54	682680CF8	OKE	5.7	11/1/2054	180,061.14	203,000		CORPORATE BOND
0.02	DAVIVI 6.65 PERP	BP0665714	DAVIVI	6.65	12/29/2049	180,037.10	200,000		EMERGING MARKETS
0.02	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	179,632.92	213,000		CORPORATE BOND
0.02	GEHC 4.95 12/15/35	36266GAE7	GEHC	4.95	12/15/2035	179,359.36	190,000		CORPORATE BOND
0.02	SKYD 8 7/8 10/15/34	69932AAP0	SKYD	8.875	10/15/2034	179,296.31	190,000		CORPORATE BOND
0.02	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	179,081.48	180,000		CORPORATE BOND

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0.02	ULTI TL B 1L USD	89841EAB1	ULTI	6.312	2/10/2031	178,753.48	183,609.02		BANK LOAN
0.02	APPSYS TL B4 1L USD	03827FBD2	APPSYS	6.8053	2/24/2031	178,573.72	179,747.47		BANK LOAN
0.02	AASET 2024-1A A1	00255JAA8	AASET	6.261	5/16/2049	178,551.94	177,475.9		ABS
0.02	ADANEM 3.867 07/22/31	BQ5241923	ADANEM	3.867	7/22/2031	178,497.96	200,000		EMERGING MARKETS
0.02	JPM 5.576 07/23/36	46647PFC5	JPM	5.576	7/23/2036	177,504.76	182,000		CORPORATE BOND
0.02	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	177,431.28	175,000		CORPORATE BOND
0.02	ICBPIJ 3.398 06/09/31	BP8908371	ICBPIJ	3.398	6/9/2031	177,298.99	200,000		EMERGING MARKETS
0.02	C 4.503 09/11/31	172967QF1	C	4.503	9/11/2031	177,213.01	184,000		CORPORATE BOND
0.02	UPST 2025-3 A2	91684FAB4	UPST	4.6	9/20/2035	176,867.94	176,931.9		ABS
0.02	NVT 5.65 05/15/33	67078AAF0	NVT	5.65	5/15/2033	176,736.69	180,000		GLOBAL
0.02	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	176,302.66	165,000		CORPORATE BOND
0.02	TSCO 5.2 01/30/32	892356AC0	TSCO	5.2	1/30/2032	175,261.15	178,000		CORPORATE BOND
0.02	CBT 4.95 08/15/29	127055AN1	CBT	4.95	8/15/2029	174,840.55	177,000		CORPORATE BOND
0.02	VISTAA 7 7/8 04/08/38	92841RAC4	VISTAA	7.875	4/8/2038	174,800.00	200,000		EMERGING MARKETS
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	174,550.56	187,000		CORPORATE BOND
0.02	FLIQII TL 1L USD	35670CAH1	FLIQII	6.5942	2/28/2033	174,475.29	174,121.82		BANK LOAN
0.02	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.5279	12/11/2031	174,050.82	173,760.64		BANK LOAN
0.02	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.0279	11/6/2030	174,046.23	195,740.11		BANK LOAN
0.02	MS 4.238 01/09/30	61748UAR3	MS	4.238	1/9/2030	173,527.22	178,000		CORPORATE BOND
0.02	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	173,286.98	175,000		CORPORATE BOND
0.02	DBJPM 2020-C9 ASB	233063AM8	DBJPM	1.875	8/15/2053	172,236.58	182,599.48		CMBS
0.02	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	171,969.04	172,000		CORPORATE BOND
0.02	GS 4.516 01/21/32	38145GAR1	GS	4.516	1/21/2032	171,654.26	179,000		CORPORATE BOND
0.02	PM 5 1/4 02/13/34	718172DJ5	PM	5.25	2/13/2034	171,566.70	175,000		CORPORATE BOND
0.02	SCHW 5.655 08/12/37	808513CV5	SCHW	5.655	8/12/2037	171,057.60	175,000		CORPORATE BOND
0.02	AEP 5.45 05/15/29	00108WAS9	AEP	5.45	5/15/2029	170,790.41	170,000		CORPORATE BOND
0.02	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	170,403.92	175,000		CORPORATE BOND
0.02	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	170,247.86	171,000		CORPORATE BOND
0.02	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	169,845.68	180,000		CORPORATE BOND

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0.02	GS 6.85 PERP	38141GC28	GS	6.85		169,802.58	170,000		CORPORATE BOND
0.02	COLPLN 5.627 11/15/35	19565CAB6	COLPLN	5.627	11/15/2035	169,489.67	176,000		CORPORATE BOND
0.02	PNC 5.423 01/25/41	693475CF0	PNC	5.423	1/25/2041	169,452.49	179,000		CORPORATE BOND
0.02	GRMPAC TL B 1L USD	38469EAH6	GRMPAC	6.1886	1/26/2033	169,264.18	169,150		BANK LOAN
0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.5629	12/4/2031	169,209.86	169,177.71		BANK LOAN
0.02	FSBIOE 8 1/8 02/11/36	30315XAE4	FSBIOE	8.125	2/11/2036	168,375.00	200,000		EMERGING MARKETS
0.02	DELL 6 1/2 04/15/38	24702RAF8	DELL	6.5	4/15/2038	168,314.35	166,000		CORPORATE BOND
0.02	BANK 2023-BNK46 XA	06541DCD4	BANK	0.7484	8/15/2056	168,165.48	5,980,641.81		CMBS
0.02	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	167,571.95	175,000		CORPORATE BOND
0.02	VALEBZ 6.4 06/28/54	91911TAS2	VALEBZ	6.4	6/28/2054	166,529.80	173,000		EMERGING MARKETS
0.02	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	165,898.08	169,000		CORPORATE BOND
0.02	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	165,386.28	170,000		CORPORATE BOND
0.02	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	164,535.05	165,000		CORPORATE BOND
0.02	AETUNI 7 1/2 10/01/29	00810GAD6	AETUNI	7.5	10/1/2029	163,391.52	160,000		CORPORATE BOND
0.02	NTRCN 4.85 05/29/31	67077MBG2	NTRCN	4.85	5/29/2031	162,659.32	167,000		GLOBAL
0.02	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	162,492.48	160,000		CORPORATE BOND
0.02	VAMOBZ 9.2 01/26/31	YK3541165	VAMOBZ	9.2	1/26/2031	162,480.00	200,000		EMERGING MARKETS
0.02	VAMOBZ 9.2 01/26/31	92049NAA7	VAMOBZ	9.2	1/26/2031	162,480.00	200,000		EMERGING MARKETS
0.02	HARMID 7 1/2 05/15/32	417558AB9	HARMID	7.5	5/15/2032	162,270.40	160,000		CORPORATE BOND
0.02	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	162,012.53	170,000		CORPORATE BOND
0.02	HIGTOW TL B 1L USD	43117LAP8	HIGTOW	6.7979	2/3/2032	160,564.85	161,371.71		BANK LOAN
0.02	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	157,680.75	155,000		CORPORATE BOND
0.02	SABHLD 9 7/8 10/15/32	78573XAB6	SABHLD	9.875	10/15/2032	157,578.38	160,000		CORPORATE BOND
0.02	ADSEZ 5 08/02/41	BQ6517206	ADSEZ	5	8/2/2041	157,268.85	200,000		EMERGING MARKETS
0.02	WAT 5.245 03/23/36	051473AF3	WAT	5.245	3/23/2036	157,269.54	163,000		CORPORATE BOND
0.02	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	156,663.46	161,000		CORPORATE BOND
0.02	BBCMS 2021-C12 AS	05552XBL1	BBCMS	2.902	11/15/2054	154,466.64	180,000		CMBS
0.02	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	153,837.57	160,000		CORPORATE BOND
0.02	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	153,590.09	161,000		CORPORATE BOND

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0.02	MS 4.356 10/22/31	61748UAM4	MS	4.356	10/22/2031	152,287.97	159,000		CORPORATE BOND
0.02	US 10yr Ultra Fut Mar27		UXYH7	0	3/19/2027	151,225.20	170		FUTURES CONTRACTS
0.02	FLEX 5 3/8 11/13/35	33938XAG0	FLEX	5.375	11/13/2035	150,914.93	165,000		CORPORATE BOND
0.02	PACTRE 8 1/4 01/15/35	JK1075825	PACTRE	8.25	1/15/2035	150,316.47	149,020		EMERGING MARKETS
0.02	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4299	1/30/2031	150,177.70	151,738.33		BANK LOAN
0.02	BINTPE 6.397 04/30/35	05968DAG5	BINTPE	6.397	4/30/2035	149,932.50	150,000		EMERGING MARKETS
0.02	DTV TL B 1L USD	25460HAK8	DTV	8.7854	2/18/2031	148,931.42	148,229.55		BANK LOAN
0.02	BANK 2019-BN23 A3	06541RBB8	BANK	2.92	12/15/2052	148,641.14	160,000		CMBS
0.02	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	146,401.86	145,000		CORPORATE BOND
0.02	MIVIVI 5.4 03/31/31	DH3109740	MIVIVI	5.4	3/31/2031	146,137.50	150,000		EMERGING MARKETS
0.02	MIVIVI 5.4 03/31/31	344593AG3	MIVIVI	5.4	3/31/2031	146,137.50	150,000		EMERGING MARKETS
0.02	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	146,082.74	150,000		CORPORATE BOND
0.02	DOMREP 6.85 03/28/39	25714PFL7	DOMREP	6.85	3/28/2039	145,822.50	150,000		EMERGING MARKETS
0.02	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	145,270.42	148,000		CORPORATE BOND
0.02	NYLIFE 6 3/4 11/15/39	64952GAF5	NYLIFE	6.75	11/15/2039	145,063.16	137,000		CORPORATE BOND
0.02	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	144,673.33	145,000		CORPORATE BOND
0.02	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	143,979.81	150,000		CORPORATE BOND
0.02	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	143,951.49	150,000		CORPORATE BOND
0.02	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	143,092.87	155,000		CORPORATE BOND
0.02	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.3458	4/2/2029	142,922.98	141,814.7		BANK LOAN
0.02	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	142,873.23	145,000		CORPORATE BOND
0.02	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	142,116.67	140,000		CORPORATE BOND
0.02	ALIANT 6 1/2 10/01/31	01883LAG8	ALIANT	6.5	10/1/2031	141,926.32	145,000		CORPORATE BOND
0.02	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	141,770.36	150,000		CORPORATE BOND
0.02	TKO 6 1/2 11/15/31	888923AA7	TKO	6.5	11/15/2031	141,740.06	140,000		CORPORATE BOND
0.02	GGAMFI 6 7/8 04/15/29	36170JAD8	GGAMFI	6.875	4/15/2029	141,733.62	140,000		GLOBAL
0.02	CMCO TL B 1L USD	19933MAU7	CMCO	7.0279	2/3/2033	141,058.67	140,531.68		BANK LOAN
0.02	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	140,810.60	140,000		CORPORATE BOND
0.02	DOMREP 5 3/4 03/17/34	YI9627716	DOMREP	5.75	3/17/2034	140,317.50	150,000		EMERGING MARKETS

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0.02	BAC 5.489 04/23/37	06051GNC9	BAC	5.489	4/23/2037	140,117.52	147,000		CORPORATE BOND
0.02	VYLR 5 5/8 08/15/36	92892RAC2	VYLR	5.625	8/15/2036	138,866.76	143,000		CORPORATE BOND
0.02	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	137,143.63	175,000		CORPORATE BOND
0.02	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	136,107.76	140,000		CORPORATE BOND
0.02	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	136,059.21	136,000		CORPORATE BOND
0.02	VENTGL TL B 1L USD	12867PAB7	VENTGL	7.1475	4/11/2033	135,274.54	134,662.5		BANK LOAN
0.02	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	135,095.61	150,000		CORPORATE BOND
0.02	LBTY 2026-225L C	50178LAE4	LBTY	5.248	2/10/2043	134,434.36	140,000		CMBS
0.02	PRMWCN 7 5/8 11/30/34	74168RAL7	PRMWCN	7.625	11/30/2034	134,054.12	130,000		CORPORATE BOND
0.02	AXL TL C 1L USD	02406MBB2	AXL	7.2973	2/3/2033	133,266.00	133,600		BANK LOAN
0.02	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	132,116.53	130,000		CORPORATE BOND
0.02	AMT 3.7 10/15/49	03027XAY6	AMT	3.7	10/15/2049	131,716.12	191,000		CORPORATE BOND
0.02	AEP 5.2 04/15/36	00108WAV2	AEP	5.2	4/15/2036	129,894.01	137,000		CORPORATE BOND
0.02	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.768	9/30/2032	129,856.29	144,056.68		BANK LOAN
0.02	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	129,616.09	135,000		CORPORATE BOND
0.02	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	129,403.96	140,000		CORPORATE BOND
0.02	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.652	9/8/2032	129,331.09	129,461.2		BANK LOAN
0.02	MOROC 4 12/15/50	BM9763137	MOROC	4	12/15/2050	129,100.74	200,000		EMERGING MARKETS
0.02	TECAME TL B 1L USD	87876GAP7	TECAME	6.5279	2/18/2032	128,953.60	129,000.04		BANK LOAN
0.02	AMWINS TL B 1L USD	03234TBB3	AMWINS	5.9569	1/30/2032	127,562.99	127,971.86		BANK LOAN
0.01	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	125,835.84	140,000		CORPORATE BOND
0.01	CCOHLD TL B 1L USD	18452RAF2	CCOHLD	8.0908	8/23/2028	125,416.88	125,000		BANK LOAN
0.01	BWIN TL B 1L USD	BL1005HK8	BWIN	7.4032	11/14/2033	125,054.58	125,959.6		BANK LOAN
0.01	NVRI TL B3 1L USD	41587CAR9	NVRI	6.262	3/10/2028	124,739.38	125,000		BANK LOAN
0.01	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	124,686.82	125,000		GLOBAL
0.01	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	123,867.08	126,000		CORPORATE BOND
0.01	VRT 5.8 03/15/56	92537NAC2	VRT	5.8	3/15/2056	123,547.72	135,000		CORPORATE BOND
0.01	BMC TL B 1L USD	05988HAQ0	BMC	6.7641	7/30/2031	123,031.74	127,675.95		BANK LOAN
0.01	VMRK 5.6 12/01/31	26884ABT9	VMRK	5.6	12/1/2031	122,843.64	122,000		CORPORATE BOND

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0.01	TFC 4.957 07/23/30	89788MAZ5	TFC	4.957	7/23/2030	122,541.46	124,000		CORPORATE BOND
0.01	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	122,432.82	200,000		GLOBAL
0.01	BPL 6 7/8 07/01/29	118230AV3	BPL	6.875	7/1/2029	121,553.16	120,000		CORPORATE BOND
0.01	NKLSBC TL B 1L USD	BL1003LZ5	NKLSBC	7.1825	10/28/2033	120,525.00	120,000		BANK LOAN
0.01	VRT 5.65 03/15/46	92537NAB4	VRT	5.65	3/15/2046	120,384.28	132,000		CORPORATE BOND
0.01	LAMBCM TL B 1L USD	51327RAB5	LAMBCM	6.9249	12/31/2030	120,054.00	120,000		BANK LOAN
0.01	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	118,657.38	125,000		CORPORATE BOND
0.01	AJG 4.85 12/15/29	04316JAL3	AJG	4.85	12/15/2029	118,232.57	120,000		CORPORATE BOND
0.01	JBS 5 5/8 03/10/37	46590XBB1	JBS	5.625	3/10/2037	117,816.54	125,000		CORPORATE BOND
0.01	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	116,241.42	115,000		CORPORATE BOND
0.01	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	116,241.80	120,000		CORPORATE BOND
0.01	SVC 8 7/8 06/15/32	81761LAE2	SVC	8.875	6/15/2032	116,157.96	115,000		CORPORATE BOND
0.01	MITCHE TL B 1L USD	60662WBC5	MITCHE	7.0279	6/17/2031	115,645.65	116,974.48		BANK LOAN
0.01	NYC 2026-7W34 B	67123XAC2	NYC	5.5055	2/5/2041	115,559.82	120,000		CMBS
0.01	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.414	7/5/2033	115,257.02	115,000		BANK LOAN
0.01	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.2779	1/23/2032	114,982.00	114,495.39		BANK LOAN
0.01	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	114,619.86	120,000		CORPORATE BOND
0.01	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	114,504.00	125,000		CORPORATE BOND
0.01	NRG TL B 1L USD	62937NBF3	NRG	5.6825	4/28/2033	114,448.46	114,425		BANK LOAN
0.01	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.652	7/9/2031	113,559.43	112,970.86		BANK LOAN
0.01	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	113,465.76	115,000		CORPORATE BOND
0.01	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.3061	8/4/2031	113,436.63	113,454.22		BANK LOAN
0.01	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	112,024.27	115,000		CORPORATE BOND
0.01	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	111,876.82	110,000		CORPORATE BOND
0.01	PEG 5.55 09/15/31	69362BBF8	PEG	5.55	9/15/2031	111,746.18	112,000		CORPORATE BOND
0.01	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.5746	6/30/2032	111,738.61	113,801.26		BANK LOAN
0.01	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	111,450.31	115,000		CORPORATE BOND
0.01	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	110,685.22	115,000		CORPORATE BOND
0.01	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	110,613.14	115,000		CORPORATE BOND

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0.01	PREGIS TL 1L USD	74045BAG2	PREGIS	8.0279	2/1/2029	110,219.85	109,444.44		BANK LOAN
0.01	BMRN TL B 1L USD	09075UAD6	BMRN	5.6749	4/27/2033	109,944.45	109,725		BANK LOAN
0.01	MIK TL B 1L USD	59408UAE7	MIK	8.8442	3/7/2033	109,768.34	109,725		BANK LOAN
0.01	HOUS 7 04/15/30	75606DAS0	HOUS	7	4/15/2030	109,735.14	110,000		CORPORATE BOND
0.01	BIFMCA TL B 1L USD	BL5847415	BIFMCA	6.652	9/19/2033	108,890.12	108,742.77		BANK LOAN
0.01	PETM TL B 1L USD	71677HAN5	PETM	7.664	8/18/2032	108,806.93	109,262.01		BANK LOAN
0.01	QUS 6 1/4 08/15/33	74743LAB6	QUS	6.25	8/15/2033	108,154.98	110,000		CORPORATE BOND
0.01	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	107,639.19	110,000		CORPORATE BOND
0.01	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	107,621.07	110,000		CORPORATE BOND
0.01	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	107,010.54	105,000		CORPORATE BOND
0.01	UVN TL B 1L USD	914908BG2	UVN	7.5205	1/31/2029	105,722.72	108,329.12		BANK LOAN
0.01	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	105,435.33	105,000		CORPORATE BOND
0.01	MEDW TL B6 1L USD	74339UBB5	MEDW	7.1749	3/10/2031	105,385.35	105,000		BANK LOAN
0.01	LENDMK 8 3/4 07/15/30	50203TAB2	LENDMK	8.75	7/15/2030	105,368.43	110,000		CORPORATE BOND
0.01	LYV TL B 1L USD	53803HAY6	LYV	6.0279	10/21/2032	104,473.03	104,212.5		BANK LOAN
0.01	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	104,252.80	125,000		GLOBAL
0.01	TIBX 6 1/2 03/31/29	88632QAE3	TIBX	6.5	3/31/2029	103,712.72	105,000		CORPORATE BOND
0.01	TPMT 2020-3 A1	89178UAL6	TPMT	3.088	2/25/2063	103,714.98	107,205.24		RMBS
0.01	CINELN TL B 1L USD	22834KAW1	CINELN	7.9718	12/2/2031	103,623.48	103,276.47		BANK LOAN
0.01	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	103,609.66	110,000		CORPORATE BOND
0.01	TAITLL TL B 1L USD	BL4733038	TAITLL	8.414	10/1/2031	102,857.34	104,734.18		BANK LOAN
0.01	OUT 7 3/8 02/15/31	69007TAG9	OUT	7.375	2/15/2031	101,997.42	99,000		CORPORATE BOND
0.01	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	100,730.94	105,000		CORPORATE BOND
0.01	FOCS TL C 1L USD	34416DBD9	FOCS	6.5439	9/15/2031	100,533.54	101,814.36		BANK LOAN
0.01	GSKY 2025-2A B	39571VAE8	GSKY	5.07	6/25/2060	100,390.79	101,907.25		ABS
0.01	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	100,292.62	110,000		CORPORATE BOND
0.01	PEXHDG TL B 1L USD	BL10044W9	PEXHDG	6.7069	10/21/2033	100,219.00	100,000		BANK LOAN
0.01	SLBRYI TL B 1L USD	BL5772753	SLBRYI	6.1527	8/4/2033	99,833.50	100,000		BANK LOAN
0.01	KWR TL B 1L USD	74732HAN2	KWR	5.664	10/3/2033	99,750.50	100,000		BANK LOAN

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0.01	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	99,637.22	105,000		CORPORATE BOND
0.01	GRATHO TL B 1L USD	38821UAH3	GRATHO	8.664	2/28/2031	99,562.50	100,000		BANK LOAN
0.01	KAR TL B 1L USD	68373AAD5	KAR	6.53	10/8/2032	99,436.59	99,250		BANK LOAN
0.01	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.6475	6/10/2033	99,142.02	99,750		BANK LOAN
0.01	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	98,729.15	105,000		CORPORATE BOND
0.01	TRNCON TL 1L USD	74354QAB5	TRNCON	6.414	10/3/2033	98,526.72	98,260.92		BANK LOAN
0.01	TLN TL B 1L USD	87422LBA7	TLN	5.6859	11/26/2032	98,092.25	99,250		BANK LOAN
0.01	GEN TL B 1L USD	66877AAG3	GEN	5.7069	4/16/2032	97,885.94	98,750		BANK LOAN
0.01	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	96,701.06	100,000		CORPORATE BOND
0.01	CZR TL B1 1L USD	12768EAH9	CZR	6.3053	2/6/2031	96,673.35	104,464.29		BANK LOAN
0.01	IFHBH 5.6 07/16/33	458652AC8	IFHBH	5.6	7/16/2033	96,500.00	100,000		EMERGING MARKETS
0.01	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,058.40	95,000		CORPORATE BOND
0.01	CGCMT 2022-GC48 A5	29426VAD8	CGCMT	4.7118	5/15/2054	95,478.90	100,000		CMBS
0.01	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	95,241.07	92,000		CORPORATE BOND
0.01	MCK TL B 1L USD	BL5712809	MCK	6.152	6/9/2032	95,079.32	95,000		BANK LOAN
0.01	BBCMS 2022-C16 A5	05552YAE6	BBCMS	4.6	6/15/2055	94,812.43	100,000		CMBS
0.01	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.9569	6/22/2033	94,792.42	95,000		BANK LOAN
0.01	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	94,571.34	95,000		CORPORATE BOND
0.01	FREMOR 10 01/15/32	35641AAF5	FREMOR	10	1/15/2032	94,424.28	95,000		CORPORATE BOND
0.01	EISADV TL B 1L USD	28259HAG6	EISADV	7.9325	2/28/2031	93,793.36	94,275.58		BANK LOAN
0.01	SEM TL B3 1L USD	816194AZ7	SEM	6.9299	12/3/2031	93,163.38	94,762.5		BANK LOAN
0.01	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	93,022.71	110,000		CORPORATE BOND
0.01	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	92,901.86	105,000		CORPORATE BOND
0.01	SEE 8 1/4 04/15/33	87110CAB3	SEE	8.25	4/15/2033	92,453.40	90,000		CORPORATE BOND
0.01	AZORRA 7 3/4 04/15/30	05480AAA3	AZORRA	7.75	4/15/2030	92,076.48	90,000		CORPORATE BOND
0.01	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	91,857.29	100,000		CORPORATE BOND
0.01	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	91,696.40	95,000		CORPORATE BOND
0.01	RP TL 1L USD	75605VAH5	RP	7.7299	4/24/2028	91,401.65	94,058.81		BANK LOAN
0.01	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.1684	9/19/2030	91,306.98	94,298.11		BANK LOAN

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0.01	AMZN 6.1 07/09/56	023135EG7	AMZN	6.1	7/9/2056	90,835.88	97,000		CORPORATE BOND
0.01	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	90,312.01	100,000		CORPORATE BOND
0.01	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	6.0233	9/22/2032	90,048.15	90,000		BANK LOAN
0.01	SEE TL B 1L USD	87110SAB8	SEE	7.902	4/11/2033	89,928.00	90,000		BANK LOAN
0.01	ALSN TL B 1L USD	01973KAJ5	ALSN	5.664	1/3/2033	89,893.87	89,550		BANK LOAN
0.01	BECN TL B 1L USD	07368RAN1	BECN	5.914	7/1/2033	89,470.35	90,000		BANK LOAN
0.01	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.4032	9/29/2032	89,304.04	89,100		BANK LOAN
0.01	BMARK 2026-V20 C	08164KBB5	BMARK	5.436	2/15/2059	87,414.03	90,000		CMBS
0.01	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2733	2/24/2031	87,368.74	87,954.96		BANK LOAN
0.01	CCC 8 5/8 12/01/33	12510QAA8	CCC	8.625	12/1/2033	87,310.98	85,000		CORPORATE BOND
0.01	NXST TL B7 1L USD	65336RBF4	NXST	6.7517	3/21/2033	87,075.15	86,785.72		BANK LOAN
0.01	AMNTEC 7 1/4 08/01/32	02352BAA3	AMNTEC	7.25	8/1/2032	86,668.21	85,000		CORPORATE BOND
0.01	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	86,662.47	100,000		CORPORATE BOND
0.01	TMUS 5 7/8 11/15/55	87264ADU6	TMUS	5.875	11/15/2055	85,710.06	96,000		CORPORATE BOND
0.01	BMARK 2019-B14 ASB	08162YAG7	BMARK	2.9571	12/15/2062	85,454.93	88,133.31		CMBS
0.01	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	84,620.40	80,000		CORPORATE BOND
0.01	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.1536	12/26/2030	84,474.68	86,751.47		BANK LOAN
0.01	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	84,406.42	95,000		CORPORATE BOND
0.01	PFSI 7 7/8 12/15/29	70932MAD9	PFSI	7.875	12/15/2029	84,090.49	85,000		CORPORATE BOND
0.01	KAMN TL B 1L USD	48354VAQ5	KAMN	5.9486	2/26/2032	84,047.21	83,849.74		BANK LOAN
0.01	CBCLMC 6.95 10/01/36	15239EAA8	CBCLMC	6.95	10/1/2036	83,876.38	85,000		EMERGING MARKETS
0.01	SABPOW TL B 1L USD	76135JAD8	SABPOW	6.414	10/3/2033	83,421.61	84,745.76		BANK LOAN
0.01	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.5479	11/30/2029	81,616.50	119,003.11		BANK LOAN
0.01	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	81,367.53	85,000		CORPORATE BOND
0.01	TIBX TL B1 1L USD	88632NBL3	TIBX	7.4078	8/16/2032	80,298.30	84,635.89		BANK LOAN
0.01	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	80,281.17	85,000		CORPORATE BOND
0.01	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	80,154.88	80,000		CORPORATE BOND
0.01	MADIAQ TL B 1L USD	55759VAH1	MADIAQ	5.902	10/17/2033	80,100.00	80,000		BANK LOAN
0.01	AMWINS TL B 1L USD	03234TBC1	AMWINS	6.4207	10/21/2033	79,981.60	80,000		BANK LOAN

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0.01	FUL TL B 1L USD	40409VAY0	FUL	5.6828	2/15/2032	79,800.00	80,000		BANK LOAN
0.01	BHCCN TL B 1L USD	BL5045895	BHCCN	10.152	10/8/2030	79,581.62	79,548.61		BANK LOAN
0.01	TKO TL B7 1L USD	90266UAM5	TKO	5.6825	11/21/2031	79,190.02	79,201.5		BANK LOAN
0.01	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	79,089.01	80,000		CORPORATE BOND
0.01	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	78,838.18	80,000		CORPORATE BOND
0.01	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.1475	2/10/2032	78,377.24	78,800		BANK LOAN
0.01	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	78,049.68	85,000		CORPORATE BOND
0.01	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	77,929.28	85,000		CORPORATE BOND
0.01	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	77,770.84	80,000		CORPORATE BOND
0.01	PERANL TL B 1L USD	BL5845393	PERANL	7.902	9/25/2033	77,666.40	80,000		BANK LOAN
0.01	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	76,819.75	80,000		CORPORATE BOND
0.01	BDC TL B 1L USD	BL10002J8	BDC	6.164	7/1/2033	75,507.78	75,225.68		BANK LOAN
0.01	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2671	8/30/2032	74,995.78	74,437.5		BANK LOAN
0.01	MTCHII 5 12/15/27	57665RAG1	MTCHII	5	12/15/2027	74,565.96	75,000		CORPORATE BOND
0.01	DVA TL B2 1L USD	23918VBC7	DVA	5.715	5/9/2031	74,488.21	74,622.16		BANK LOAN
0.01	ECHO 10 3/4 11/30/29	278768AC0	ECHO	10.75	11/30/2029	74,475.66	70,000		CORPORATE BOND
0.01	INET TL B3 1L USD	45567YAN5	INET	8.1532	5/3/2028	73,425.02	74,806.7		BANK LOAN
0.01	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.1843	2/19/2032	73,268.85	73,065.73		BANK LOAN
0.01	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	73,116.08	105,000		CORPORATE BOND
0.01	AIR 6 3/4 03/15/29	00253PAA6	AIR	6.75	3/15/2029	70,274.26	70,000		CORPORATE BOND
0.01	TIBX 10 03/31/34	188923AA4	TIBX	10	3/31/2034	69,966.19	70,000		CORPORATE BOND
0.01	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.812	6/16/2032	69,839.24	69,937.5		BANK LOAN
0.01	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	69,717.86	70,000		CORPORATE BOND
0.01	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	69,538.05	100,000		CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	69,320.22	70,000		CORPORATE BOND
0.01	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	69,188.13	70,000		CORPORATE BOND
0.01	BMARK 2023-V3 XA	08163VAD9	BMARK	1.0743	7/15/2056	68,994.58	6,847,213.77		CMBS
0.01	ALPUSB TL B 1L USD	02106XAL0	ALPUSB	6.664	12/23/2030	68,966.66	69,052.98		BANK LOAN
0.01	ACRISU 6 08/01/29	00489LAH6	ACRISU	6	8/1/2029	68,625.17	85,000		CORPORATE BOND

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0.01	SKYD 5.05 03/15/42	69932AAL9	SKYD	5.05	3/15/2042	68,296.00	110,000		CORPORATE BOND
0.01	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.7925	5/19/2031	68,040.76	72,359.92		BANK LOAN
0.01	ADIG 7 1/8 07/15/34	00093AAA3	ADIG	7.125	7/15/2034	68,004.97	75,000		CORPORATE BOND
0.01	HUDAUT 8 05/15/32	22208WAA1	HUDAUT	8	5/15/2032	66,764.88	65,000		CORPORATE BOND
0.01	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	66,558.95	70,000		CORPORATE BOND
0.01	SKYD 4.904 03/15/32	69932AAK1	SKYD	4.904	3/15/2032	66,334.67	80,000		CORPORATE BOND
0.01	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	65,864.62	75,000		CORPORATE BOND
0.01	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	65,761.92	67,000		CORPORATE BOND
0.01	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	6.2069	7/14/2033	65,086.78	65,000		BANK LOAN
0.01	BENSPO TL B 1L USD	08167PAD8	BENSPO	9.539	3/7/2031	65,000.00	65,000		BANK LOAN
0.01	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	63,467.43	75,000		CORPORATE BOND
0.01	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	63,219.63	71,000		CORPORATE BOND
0.01	GTN TL G 1L USD	389376BE3	GTN	7.402	7/15/2030	62,537.82	62,592.59		BANK LOAN
0.01	RP TL B 1L USD	75605VAD4	RP	7.2849	4/24/2028	62,199.62	64,322.92		BANK LOAN
0.01	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	61,171.86	60,000		CORPORATE BOND
0.01	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.6825	3/29/2032	60,461.81	63,938.13		BANK LOAN
0.01	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	60,046.92	60,000		CORPORATE BOND
0.01	COMPOS TL B 1L USD	20459KAB5	COMPOS	6.2069	1/14/2033	59,968.50	59,850		BANK LOAN
0.01	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	59,945.76	62,000		CORPORATE BOND
0.01	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.2569	8/20/2032	59,232.97	59,175.57		BANK LOAN
0.01	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	59,201.44	60,000		CORPORATE BOND
0.01	EGLPT TL B 1L USD	29426NAZ7	EGLPT	6.715	5/30/2031	58,946.63	59,847.33		BANK LOAN
0.01	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	57,569.36	60,000		CORPORATE BOND
0.01	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	57,463.52	85,000		CORPORATE BOND
0.01	DEXAXL TL 1L USD	25213YBF1	DEXAXL	8.402	10/9/2031	56,591.70	60,000		BANK LOAN
0.01	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	53,545.04	80,000		CORPORATE BOND
0.01	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.1707	10/29/2029	52,981.36	53,340.61		BANK LOAN
0.01	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.6799	1/31/2031	52,829.43	55,000		BANK LOAN
0.01	FA TL B3 1L USD	78477MAH4	FA	6.812	10/31/2031	52,660.33	52,529.01		BANK LOAN

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0.01	SSNC TL B8 1L USD	78466DBJ2	SSNC	5.902	5/9/2031	50,027.00	50,000		BANK LOAN
0.01	ESE TL B 1L USD	29631QAM0	ESE	5.664	10/3/2033	50,000.00	50,000		BANK LOAN
0.01	LTH TL B 1L USD	50218KAP3	LTH	5.6684	11/5/2031	49,104.80	49,129.37		BANK LOAN
0.01	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	49,062.41	51,000		CORPORATE BOND
0.01	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	48,815.10	50,000		CORPORATE BOND
0.01	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	47,287.35	45,000		CORPORATE BOND
0.01	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	46,959.31	55,000		CORPORATE BOND
0.01	VOLT 2021-NPL9 A1	91835DAA9	VOLT	5.9918	5/25/2051	46,596.36	46,596.36		RMBS
0.01	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	45,824.26	46,000		CORPORATE BOND
0.01	BCPREP TL B 1L USD	00451AAB7	BCPREP	6.152	6/9/2033	45,014.18	45,000		BANK LOAN
0.01	APPSYS TL B1 2L USD	03827FBC4	APPSYS	9.0439	2/23/2032	44,280.00	45,000		BANK LOAN
0.01	BEPOHA TL B 1L USD	BL1002VZ6	BEPOHA	6.4569	10/14/2033	43,902.44	43,902.44		BANK LOAN
0.00	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.9708	5/15/2031	41,138.25	42,652.41		BANK LOAN
0.00	CPVGEN TL B 1L USD	22412MAB3	CPVGEN	6.4036	10/27/2033	40,216.60	40,000		BANK LOAN
0.00	ALTMOU TL B 1L USD	BL10074E2	ALTMOU	6.652	11/14/2033	40,025.00	40,000		BANK LOAN
0.00	APG TL B 1L USD	00186XAQ6	APG	5.7069	5/16/2033	39,832.29	39,800.25		BANK LOAN
0.00	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	39,320.44	45,000		CORPORATE BOND
0.00	VRTV TL B 1L USD	92338TAB2	VRTV	8.0406	11/29/2030	39,055.79	39,234.9		BANK LOAN
0.00	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.3714	1/22/2029	38,950.00	40,000		BANK LOAN
0.00	TMH TL B 1L USD	87817JAJ7	TMH	8.0406	6/30/2028	38,756.73	39,166.01		BANK LOAN
0.00	EOCGRO 6 1/2 05/15/29	59155LAA0	EOCGRO	6.5	5/15/2029	38,715.68	40,000		CORPORATE BOND
0.00	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.7854	9/18/2028	37,956.44	39,509.36		BANK LOAN
0.00	ONGAME TL B 1L USD	BL4353902	ONGAME	8.3458	8/1/2030	37,962.01	43,679.93		BANK LOAN
0.00	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.4027	5/1/2031	37,603.59	38,371.01		BANK LOAN
0.00	FUN TL B 1L USD	15018LAN1	FUN	5.914	5/1/2031	37,285.56	39,100		BANK LOAN
0.00	INET TL B 1L USD	45567YAP0	INET	8.1799	12/31/2031	37,240.22	40,884.01		BANK LOAN
0.00	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	36,988.05	55,000		CORPORATE BOND
0.00	AMC TL B 1L USD	00164CAF2	AMC	8.4036	10/6/2031	35,405.82	35,000		BANK LOAN
0.00	VENRES TL B 1L USD	BL5673365	VENRES	6.9569	5/16/2033	35,205.10	35,000		BANK LOAN

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0.00	SMDTEC TL B 1L USD	83087DAB9	SMDTEC	6.5279	6/23/2033	35,153.12	35,000		BANK LOAN
0.00	NGL TL B 1L USD	62922KAH3	NGL	6.9569	3/11/2033	35,039.17	34,825		BANK LOAN
0.00	DEEBLU TL B 1L USD	24369TAD3	DEEBLU	6.2069	10/1/2032	35,011.02	35,000		BANK LOAN
0.00	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.402	7/8/2031	34,766.08	34,738.81		BANK LOAN
0.00	SPLS TL B 1L USD	855031AU4	SPLS	9.5866	9/10/2029	32,632.91	34,471.26		BANK LOAN
0.00	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.6475	1/30/2032	30,442.65	30,376.13		BANK LOAN
0.00	CCC TL B 1L USD	12513SAB9	CCC	7.652	11/17/2033	30,056.40	30,000		BANK LOAN
0.00	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.996	9/19/2031	29,997.30	30,000		BANK LOAN
0.00	SMB 2021-A B	78448YAD3	SMB	2.31	1/15/2053	29,959.38	31,791.05		ABS
0.00	CNM TL F 1L USD	40416VAJ4	CNM	5.914	7/1/2033	29,912.43	29,925		BANK LOAN
0.00	NLSN TL B 1L USD	64069JAK8	NLSN	9.0506	2/3/2033	29,367.65	29,925		BANK LOAN
0.00	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.4325	5/31/2033	28,813.19	28,890.91		BANK LOAN
0.00	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	28,474.52	28,000		CORPORATE BOND
0.00	MINVIK TL B 1L USD	55404TAF9	MINVIK	5.965	3/17/2032	24,732.42	24,689.21		BANK LOAN
0.00	IMPPAP TL B 1L USD	05550HAT2	IMPPAP	7.4184	12/29/2032	24,229.87	24,875		BANK LOAN
0.00	QUIKHO TL B2 1L USD	74839XAK5	QUIKHO	6.1684	3/19/2029	24,200.87	24,189.86		BANK LOAN
0.00	MITCHE TL 2L USD	60662WAZ5	MITCHE	9.215	6/17/2032	23,427.12	25,000		BANK LOAN
0.00	BANK5 2023-5YR1 XA	06644EBB3	BANK5	0.475	4/15/2056	21,932.64	8,617,932.14		CMBS
0.00	CAH 4 1/2 11/15/44	14149YBB3	CAH	4.5	11/15/2044	21,860.73	27,000		CORPORATE BOND
0.00	TRNCON TL DD 1L USD	74354QAC3	TRNCON	6.414	10/3/2033	21,797.88	21,739.08		BANK LOAN
0.00	BMARK 2018-B2 XA	08161CAG6	BMARK	0.5666	2/15/2051	20,226.62	6,539,904.72		CMBS
0.00	PFPT TL B 1L USD	74345HAJ0	PFPT	7.0552	8/31/2028	20,092.97	20,062.58		BANK LOAN
0.00	TDG TL N 1L USD	89364MCG7	TDG	6.4207	2/10/2033	19,939.50	19,900		BANK LOAN
0.00	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.5279	4/16/2029	19,723.75	19,656.13		BANK LOAN
0.00	GSMS 2017-GS7 XA	36254CAX8	GSMS	1.1641	8/10/2050	19,574.06	8,800,492.44		CMBS
0.00	BWIN TL DD 1L USD	BL1005HL6	BWIN	7.4032	11/14/2033	18,903.59	19,040.4		BANK LOAN
0.00	BIFMCA TL DD 1L USD	BL5847399	BIFMCA	6.652	9/19/2033	16,279.26	16,257.23		BANK LOAN
0.00	STYRO TL B 1L USD	BL4766400	STYRO	8.152	10/7/2031	15,987.06	24,501.25		BANK LOAN
0.00	SABPOW TL B-DD 1L USD	76135JAE6	SABPOW	6.414	10/3/2033	15,015.89	15,254.24		BANK LOAN

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0.00	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4569	10/14/2033	14,995.70	15,023.87		BANK LOAN
0.00	FLT TL B6 1L USD	33903RBA6	FLT	5.6536	11/5/2032	13,205.92	13,209.02		BANK LOAN
0.00	CAS 2024-R03 2M1	207941AA3	CAS	5.0753	3/25/2044	12,493.71	12,505.17		RMBS
0.00	DAEAVI TL B1 1L USD	26812CAN6	DAEAVI	5.9299	10/31/2031	10,888.78	10,866.67		BANK LOAN
0.00	.SFRFP	5830239.	.SFRFP	0		10,523.24	767		COMMON STOCK
0.00	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	9,971.52	10,000		CORPORATE BOND
0.00	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.9486	2/26/2032	9,748.77	9,725.87		BANK LOAN
0.00	BEPOHA TL DD 1L USD	BL1002W02	BEPOHA	6.4569	10/14/2033	6,097.56	6,097.56		BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.0017	2/19/2032	6,051.26	6,034.48		BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAK2	FALBUY	6.5279	12/11/2031	4,513.89	4,506.36		BANK LOAN
0.00	DAEAVI TL B2 1L USD	26812CAP1	DAEAVI	5.9299	10/31/2031	4,141.74	4,133.33		BANK LOAN
0.00	JPMCC 2017-JP6 XA	48128KAV3	JPMCC	1.0471	7/15/2050	2,653.25	6,700,116.75		CMBS
0.00	US 2YR NOTE (CBT) Mar27		TUH7	0	3/31/2027	1,689.31	5		FUTURES CONTRACTS
(0.06)	US ULTRA BOND CBT Mar27		WNH7	0	3/19/2027	-523,697.24	-374		FUTURES CONTRACTS
(0.54)	CASH	USD	USD	0		-4,555,467.27	-4,555,467.27		CASH