DLUX - DoubleLine Ultrashort Income ETF
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% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.44	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.8057		7,268,084.80	7,268,084.8		CASH
2.37	Northern Institutional Funds -	665279808	NITXX	3.841		7,054,317.60	7,054,317.6		CASH
2.37	MSILF Government Portfolio	61747C707	MVRXX	3.8684		7,054,317.60	7,054,317.6		CASH
2.33	FNR 2026-61 FM	3136G66B9	FNR	4.8753	8/25/2056	6,942,380.54	6,999,823.89		RMBS
2.32	FHR 5686 FE	3137GBQJ7	FHR	4.6753	8/25/2056	6,925,527.10	6,969,449.97		RMBS
2.30	FNR 2026-49 FG	3136G6VT2	FNR	4.6253	7/25/2056	6,864,610.06	6,926,065.73		RMBS
1.78	CAS 2026-R06 1A1	20755FAA9	CAS	4.9253	9/25/2046	5,312,480.39	5,309,950.73		RMBS
1.68	OCT66 2022-1A A1R2	67577WBE0	OCT66	5.3078	2/16/2037	5,003,718.00	5,000,000		CLO
1.68	CGMS 2017-3A A1R3	14314FBN7	CGMS	5.316	10/21/2037	5,000,000.00	5,000,000		CLO
1.68	BOBA 2020-1A A1R3	05766BBG2	BOBA	5.0644	10/20/2035	4,999,004.00	5,000,000		CLO
1.64	STACR 2024-HQA2 A1	35564NDY6	STACR	5.1753	8/25/2044	4,884,013.25	4,874,999.86		RMBS
1.60	STACR 2023-HQA3 A1	35564K3F4	STACR	5.7753	11/25/2043	4,786,480.38	4,781,452.68		RMBS
1.60	FHR 5669 FB	3137HRZJ1	FHR	4.6753	6/25/2056	4,768,053.35	4,841,126.28		RMBS
1.58	FHR 5694 FN	3137GBQ73	FHR	4.8253	8/25/2056	4,719,938.71	4,765,869.3		RMBS
1.57	FHR 5664 FD	3137GCBE2	FHR	4.7753	11/25/2055	4,668,127.89	4,716,168.19		RMBS
1.52	GNR 2023-131 CF	38384EB38	GNR	4.8213	9/20/2053	4,546,666.57	4,594,793.35		RMBS
1.51	STACR 2024-DNA2 A1	35564NCW1	STACR	5.1753	5/25/2044	4,490,338.85	4,482,666.32		RMBS
1.44	FTGPK 2025-2A AR	18914KAA0	FTGPK	5.0159	4/22/2034	4,290,070.62	4,287,712.38		CLO
1.26	BOBA 2023-2A A1R	05766JAL5	BOBA	5.2344	10/20/2036	3,752,462.25	3,750,000		CLO
1.22	GNR 2023-140 FL	38384EUY9	GNR	4.9713	9/20/2053	3,637,046.16	3,651,464.7		RMBS
1.04	CAS 2025-R02 1A1	20754TAB8	CAS	4.9253	2/25/2045	3,112,176.00	3,112,396.98		RMBS
1.01	CAVU 2019-1A A1R	89624CDG4	CAVU	5.2744	1/20/2037	3,002,694.90	3,000,000		CLO
1.01	PLMRS 2022-3A A1R2	69690ABG1	PLMRS	5.3079	7/20/2037	3,000,000.00	3,000,000		CLO
1.01	ARES 2018-49AR A1R2	04017JBC4	ARES	0	10/22/2036	3,000,000.00	3,000,000		CLO
0.97	JPM 4.323 04/26/28	46647PDA1	JPM	4.323	4/26/2028	2,896,074.59	2,905,000		CORPORATE BOND

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0.93	CAS 2024-R06 1A1	20755RAA3	CAS	5.0753	9/25/2044	2,783,324.08	2,780,715.49		RMBS
0.91	STACR 2026-HQA1 A1	35564UEZ6	STACR	4.9253	5/25/2046	2,712,260.49	2,712,500		RMBS
0.90	TPRK 2021-1A A1R	884887AN0	TPRK	5.0925	4/15/2034	2,670,734.79	2,668,259.71		CLO
0.81	CAS 2026-R03 2A1	20754UAA7	CAS	5.0253	4/25/2046	2,428,942.46	2,426,765.65		RMBS
0.81	C 4.658 05/24/28	172967NS6	C	4.658	5/24/2028	2,419,451.45	2,426,000		CORPORATE BOND
0.79	MTB 4.7 01/27/28	55279HAW0	MTB	4.7	1/27/2028	2,367,220.53	2,378,000		CORPORATE BOND
0.79	CAS 2026-R01 2A1	20755BAA8	CAS	4.7753	1/25/2046	2,342,706.16	2,346,734.33		RMBS
0.78	CAS 2025-R03 2A1	20754VAA5	CAS	5.3753	3/25/2045	2,329,128.38	2,322,697.99		RMBS
0.72	TFC 4.123 06/06/28	89788MAG7	TFC	4.123	6/6/2028	2,159,137.70	2,170,000		CORPORATE BOND
0.72	ENBCN 3.7 07/15/27	29250NAR6	ENBCN	3.7	7/15/2027	2,140,852.68	2,156,000		GLOBAL
0.72	VMRK 3.2 01/15/28	05348EBC2	VMRK	3.2	1/15/2028	2,140,635.85	2,184,000		CORPORATE BOND
0.67	CGMS 2022-5A A1R2	14318LAY7	CGMS	5.2148	10/15/2036	2,002,067.80	2,000,000		CLO
0.67	CIFC 2017-1A AR3	17181PAL3	CIFC	5.2573	4/21/2037	2,002,013.20	2,000,000		CLO
0.66	FHS 367 C12	31325X2N9	FHS	3.5	11/15/2049	1,969,746.66	9,999,308.9		RMBS
0.66	FHR 5715 FA	3137GCU27	FHR	4.8753	10/25/2056	1,969,267.20	1,967,751.64		RMBS
0.66	SANTAN 3.8 02/23/28	05964HAF2	SANTAN	3.8	2/23/2028	1,965,589.48	2,000,000		GLOBAL
0.66	VMRK 3 1/2 03/01/28	26884ABJ1	VMRK	3.5	3/1/2028	1,961,450.04	2,000,000		CORPORATE BOND
0.64	FNR 2023-2 EI	3136BPVA6	FNR	2.5	4/25/2051	1,919,850.96	12,262,364.48		RMBS
0.62	DTRGR 5.4 09/20/28	233853AT7	DTRGR	5.4	9/20/2028	1,859,015.70	1,857,000		GLOBAL
0.62	AER 3 7/8 01/23/28	00774MAE5	AER	3.875	1/23/2028	1,855,154.96	1,882,000		GLOBAL
0.62	GNR 2026-82 CI	38385SGM9	GNR	3.5	7/20/2046	1,843,990.02	10,359,628.36		RMBS
0.60	ZTS 3.9 08/20/28	98978VAN3	ZTS	3.9	8/20/2028	1,801,529.70	1,840,000		CORPORATE BOND
0.58	O 2.1 03/15/28	756109CA0	O	2.1	3/15/2028	1,733,021.62	1,799,000		CORPORATE BOND
0.58	STACR 2025-DNA4 A1	35564UBQ9	STACR	4.8253	10/25/2045	1,725,668.57	1,728,050		RMBS
0.58	BATSLN 4.7 04/02/27	05526DBP9	BATSLN	4.7	4/2/2027	1,716,239.75	1,718,000		GLOBAL
0.56	FHR 5181 IL	3137H4TQ3	FHR	3	1/25/2052	1,661,710.89	10,183,880.35		RMBS
0.52	MARS 4.6 03/01/28	571676AX3	MARS	4.6	3/1/2028	1,551,069.88	1,559,000		CORPORATE BOND
0.52	ETR 4 06/01/28	29364DAV2	ETR	4	6/1/2028	1,545,825.44	1,570,000		CORPORATE BOND
0.51	BPLN 5.017 11/17/27	10373QBY5	BPLN	5.017	11/17/2027	1,530,014.93	1,529,000		CORPORATE BOND

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0.51	DTRGR 4.3 08/12/27	233853BG4	DTRGR	4.3	8/12/2027	1,529,598.71	1,537,000		GLOBAL
0.51	MS 4.968 07/14/28	61690U8E3	MS	4.968	7/14/2028	1,514,388.38	1,515,000		CORPORATE BOND
0.50	DRSLF 2022-106A A1R2	26254CBA8	DRSLF	5.2304	10/15/2037	1,501,523.40	1,500,000		CLO
0.46	TESLA 2024-B A4	881934AE3	TESLA	4.88	6/20/2028	1,376,932.86	1,376,634.27		ABS
0.46	RKTL 2026-4A A	749974AA9	RKTL	5.08	11/26/2035	1,373,603.28	1,375,000		ABS
0.45	TMUS 2.05 02/15/28	87264ACA1	TMUS	2.05	2/15/2028	1,353,763.71	1,406,000		CORPORATE BOND
0.45	OMFIT 2020-2A A	682696AA7	OMFIT	1.75	9/14/2035	1,337,270.17	1,347,958.81		ABS
0.44	UBS 4.253 03/23/28	90352JAC7	UBS	4.253	3/23/2028	1,326,234.13	1,339,000		GLOBAL
0.44	HYNMTR 2 3/8 10/15/27	44891ABP1	HYNMTR	2.375	10/15/2027	1,315,575.66	1,346,000		CORPORATE BOND
0.43	NET OTHER ASSETS					1,297,119.25	1,297,119.25		
0.43	RABOBK 3.649 04/06/28	74977RDN1	RABOBK	3.649	4/6/2028	1,272,711.69	1,279,000		GLOBAL
0.42	USB 3.9 04/26/28	91159HHS2	USB	3.9	4/26/2028	1,255,424.21	1,274,000		CORPORATE BOND
0.41	DRVPNK 2026-3A A2	05331PAB9	DRVPNK	4.72	1/15/2030	1,219,764.80	1,223,000		ABS
0.41	FHR 5408 FE	3137HCMR0	FHR	4.7753	5/25/2054	1,218,946.25	1,218,138.38		RMBS
0.40	BLAST 2026-2 A3	10807VAC9	BLAST	4.27	1/15/2030	1,193,218.08	1,200,000		ABS
0.39	CAS 2025-R06 1A1	20754YAA9	CAS	4.8253	9/25/2045	1,169,756.72	1,170,950.5		RMBS
0.39	UDR 3 1/2 01/15/28	90265EAN0	UDR	3.5	1/15/2028	1,157,128.81	1,178,000		CORPORATE BOND
0.37	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.5714	11/16/2036	1,118,286.16	1,115,451.8		CMBS
0.37	PLD 4 09/15/28	74340XBX8	PLD	4	9/15/2028	1,111,162.52	1,133,000		CORPORATE BOND
0.37	PNC 4.05 07/26/28	69349LAR9	PNC	4.05	7/26/2028	1,109,872.59	1,132,000		CORPORATE BOND
0.37	CSX 3.8 03/01/28	126408HJ5	CSX	3.8	3/1/2028	1,103,839.12	1,121,000		CORPORATE BOND
0.37	GNR 2023-181 IK	38384FDF6	GNR	2.5	5/20/2051	1,101,247.73	7,623,618.71		RMBS
0.37	AFFRM 2026-X2 A	00835FAA5	AFFRM	4.91	10/15/2031	1,099,537.34	1,100,000		ABS
0.37	GCAR 2026-4A A2	36276PAB1	GCAR	4.94	8/15/2029	1,099,070.06	1,100,000		ABS
0.36	RMIT 2021-2 A	75907UAA7	RMIT	1.9	8/15/2033	1,086,371.67	1,105,681.74		ABS
0.36	CAS 2025-R05 2A1	20753CAA8	CAS	4.9253	7/25/2045	1,065,962.81	1,066,046.39		RMBS
0.35	FHR 5080 YI	3137FXXG8	FHR	2.5	2/25/2051	1,044,473.47	6,877,861.8		RMBS
0.35	FHR 5125 IT	3137H1KA3	FHR	2.5	9/25/2048	1,042,308.29	8,195,703.73		RMBS
0.34	ACHV 2026-1AL A	00092LAA0	ACHV	5.43	12/26/2033	1,002,179.00	1,000,000		ABS

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0.34	KINGP 2021-1A A1R	496094AQ6	KINGP	5.2573	1/21/2039	1,001,392.30	1,000,000		CLO
0.34	CPTPK 2024-1A A1R	14074EAN1	CPTPK	5.2844	7/20/2037	1,001,042.40	1,000,000		CLO
0.34	PLMRS 2018-1A A1R2	69703PAW9	PLMRS	5.3262	4/18/2037	1,000,928.60	1,000,000		CLO
0.34	BALLY 2023-25A A1AR	05876QAL6	BALLY	5.254	1/25/2038	1,000,197.80	1,000,000		CLO
0.34	ELMW9 2021-2A AR	29003UAJ8	ELMW9	5.2244	4/20/2038	999,400.30	1,000,000		CLO
0.34	SIXST 2023-22A AR	83011LAJ5	SIXST	5.1873	4/21/2038	999,388.90	1,000,000		CLO
0.33	WFCM 2019-C49 ASB	95001WAZ1	WFCM	3.933	3/15/2052	996,589.17	1,014,823.73		CMBS
0.33	SDART 2025-4 A3	802923AC6	SDART	4.17	4/15/2030	995,984.60	1,000,000		ABS
0.33	WLAKE 2025-3A A3	96043QAD1	WLAKE	4.22	6/15/2029	995,822.70	1,000,000		ABS
0.33	HART 2026-B A2A	44935KAB9	HART	4.19	5/15/2029	995,617.90	1,000,000		ABS
0.33	GSMS 2017-GS8 A3	36254KAK8	GSMS	3.205	11/10/2050	989,734.30	1,000,000		CMBS
0.33	FE 4.1 05/15/28	59524QAA3	FE	4.1	5/15/2028	984,716.74	1,000,000		CORPORATE BOND
0.33	NACN 4.373 04/30/28	63307A3P8	NACN	4.373	4/30/2028	984,524.53	987,000		GLOBAL
0.33	BKPRK 2019-1A ARR	118382BA7	BKPRK	5.1862	7/18/2034	980,921.80	979,846.91		CLO
0.33	FE 3 1/4 03/15/28	708696BY4	FE	3.25	3/15/2028	976,202.39	1,000,000		CORPORATE BOND
0.33	FHR 5022 KI	3137FXDZ8	FHR	3	10/25/2050	973,823.72	5,827,259.98		RMBS
0.33	WFC 4.808 07/25/28	95000U3A9	WFC	4.808	7/25/2028	972,494.56	975,000		CORPORATE BOND
0.33	UBSCM 2019-C16 ASB	90276YAC7	UBSCM	3.4603	4/15/2052	971,718.68	991,388.12		CMBS
0.33	WFC 2.393 06/02/28	95000U2S1	WFC	2.393	6/2/2028	971,667.64	985,000		CORPORATE BOND
0.33	OCT51 2021-1A AR	675943AA2	OCT51	5.0744	7/20/2034	971,366.40	971,287.14		CLO
0.32	PILOT 2026-1A A2A	73328FAB4	PILOT	4.1	10/20/2028	968,162.58	971,061.98		ABS
0.32	CAS 2026-R05 1A1	207940AA5	CAS	4.8253	8/25/2046	944,400.44	946,485.83		RMBS
0.29	SCHW 2 03/20/28	808513BP9	SCHW	2	3/20/2028	877,823.73	913,000		CORPORATE BOND
0.29	DRVPNK 2026-1A A2	05330WAB5	DRVPNK	3.95	1/11/2029	872,858.80	874,331.79		ABS
0.29	GS 2.64 02/24/28	38141GZK3	GS	2.64	2/24/2028	867,959.39	873,000		CORPORATE BOND
0.29	BAC 3.705 04/24/28	06051GGL7	BAC	3.705	4/24/2028	865,133.39	870,000		CORPORATE BOND
0.29	HYNMTR 1.8 01/10/28	44891ABT3	HYNMTR	1.8	1/10/2028	865,108.83	900,000		CORPORATE BOND
0.29	CAS 2026-R04 2A1	20755QAA5	CAS	4.8253	7/25/2046	863,801.94	866,412.09		RMBS
0.28	BBCMS 2019-C3 ASB	05550MAT1	BBCMS	3.458	5/15/2052	847,885.12	862,161.22		CMBS

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0.28	SCLP 2025-3 A	83390JAA0	SCLP	4.47	8/15/2034	844,057.77	844,815.82		ABS
0.27	FNR 2020-77 EI	3136BCWR7	FNR	2.5	11/25/2050	818,643.97	5,260,379.75		RMBS
0.26	TXN 5 11/09/28	882508CN2	TXN	5	11/9/2028	769,667.10	769,000		CORPORATE BOND
0.25	GNR 2026-49 FE	38385PQV4	GNR	4.9213	3/20/2056	753,461.40	776,112.88		RMBS
0.25	FAST 2026-1 A	33841YAA7	FAST	5.22	11/15/2030	750,560.51	751,668.62		ABS
0.25	AFRMT 2025-1A A	00833BAA6	AFRMT	4.99	2/15/2033	750,438.75	750,000		ABS
0.25	FNR 2026-81 FD	3136G73Z7	FNR	4.9253	10/25/2056	731,292.59	738,107.46		RMBS
0.24	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.17	1/20/2037	720,560.18	719,723.14		CMBS
0.24	CRVNA 2024-N1 B	14687QAD5	CRVNA	5.63	5/10/2030	711,131.46	710,297.71		ABS
0.23	DRVPNK 2026-2A A2	05330XAB3	DRVPNK	4.29	9/17/2029	700,339.68	702,135.95		ABS
0.23	SCLP 2026-3 A	83408CAA5	SCLP	4.46	6/25/2035	698,385.61	701,652.15		ABS
0.23	UPST 2026-3 A2	916930AB6	UPST	4.77	7/20/2036	698,191.97	700,000		ABS
0.23	CMXS 2026-B A2	14321GAB3	CMXS	4.35	4/16/2029	695,786.59	697,263.95		ABS
0.23	OMFIT 2019-2A A	68269BAA6	OMFIT	3.14	10/14/2036	695,661.22	706,318.79		ABS
0.23	BMARK 2019-B9 AAB	08160JAF4	BMARK	3.9325	3/15/2052	680,975.70	690,758.64		CMBS
0.22	CGCMT 2018-B2 AAB	17327FAE6	CGCMT	3.962	3/10/2051	669,839.44	674,684.42		CMBS
0.22	SDART 2024-5 B	802920AE8	SDART	4.63	8/15/2029	666,203.14	666,219.2		ABS
0.22	GNR 2024-167 FD	38384YK59	GNR	4.9713	10/20/2054	663,774.14	671,741.4		RMBS
0.22	BMARK 2019-B12 AAB	08162FAF0	BMARK	3.0416	8/15/2052	651,858.53	668,643.9		CMBS
0.21	WFCM 2017-C39 A4	95000XAE7	WFCM	3.157	9/15/2050	641,211.36	648,638.79		CMBS
0.21	UPST 2026-2 A2	91683AAB6	UPST	4.54	5/20/2036	641,059.86	642,062.12		ABS
0.21	CRVNA 2022-N1 A2	14686GAB2	CRVNA	3.21	12/11/2028	636,934.47	641,515.02		ABS
0.21	LBA 2024-7IND A	52109XAA6	LBA	5.4	10/15/2041	629,955.25	628,792.24		CMBS
0.20	F1VE 2023-V1 A3	337964AC4	F1VE	5.6679	2/10/2056	596,682.44	596,201.9		CMBS
0.20	JPMCC 2019-COR4 ASB	48128YAX9	JPMCC	3.9381	3/10/2052	591,245.12	597,080.51		CMBS
0.19	STACR 2024-DNA1 A1	35564NAW3	STACR	5.2753	2/25/2044	574,653.75	574,125.1		RMBS
0.19	BMARK 2018-B8 ASB	08162UAX8	BMARK	4.1282	1/15/2052	565,327.41	571,981.09		CMBS
0.19	SIXST 2019-14A X	83013NAA8	SIXST	5.0073	1/20/2038	561,297.98	560,999.53		CLO
0.19	BBCMS 2018-C2 ASB	05491UBA5	BBCMS	4.236	12/15/2051	559,939.49	564,589.33		CMBS

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0.19	UBSCM 2018-C12 ASB	90353DAW5	UBSCM	4.1945	8/15/2051	552,847.04	556,809.63		CMBS
0.18	REACH 2026-2A A	754923AA8	REACH	4.34	2/15/2035	548,311.81	549,512.27		ABS
0.18	WLAKE 2026-1A A2A	96043BAB8	WLAKE	4.02	9/15/2028	546,203.86	547,181.18		ABS
0.18	WFCM 2018-C44 ASB	95001JAV9	WFCM	4.167	5/15/2051	544,520.51	548,643.4		CMBS
0.18	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	531,932.26	532,344.93		CMBS
0.18	UMPT 2026-ST5 A	91534AAA9	UMPT	5.229	11/15/2035	522,111.41	522,621.85		ABS
0.17	SCLP 2025-4 A	83405UAA8	SCLP	4.24	8/25/2035	506,299.87	507,603.29		ABS
0.17	FNR 2018-86 MF	3136B3SN1	FNR	4.3398	12/25/2048	505,687.78	512,051.66		RMBS
0.17	BLAST 2024-4 B	10806EAD6	BLAST	4.77	8/15/2030	503,379.10	503,305.27		ABS
0.17	LFT 2021-1A A	52607MAA7	LFT	1.9	11/20/2031	501,496.73	507,120.19		ABS
0.17	WINDR 2021-4A AR	97316UAJ7	WINDR	5.2873	1/20/2035	500,398.50	500,000		CLO
0.17	MP17 2020-1A AR2	56606CAY9	MP17	5.3244	7/20/2037	500,305.10	500,000		CLO
0.17	DRSLF 2020-83A AR2	26246EBA5	DRSLF	5.3262	4/18/2037	500,249.60	500,000		CLO
0.17	AFRMT 2026-3A A	00833BBA5	AFRMT	4.78	8/15/2034	495,553.30	500,000		ABS
0.17	BPLN 4.234 11/06/28	10373QAE0	BPLN	4.234	11/6/2028	493,361.83	500,000		CORPORATE BOND
0.16	FHR 5515 FB	3137HKJ62	FHR	5.3253	3/25/2055	468,471.62	469,258.19		RMBS
0.16	UBSCM 2018-C9 ASB	90291JAU1	UBSCM	4.09	3/15/2051	467,550.50	471,164.52		CMBS
0.15	OMFIT 2021-1A A1	68269MAA2	OMFIT	1.55	6/16/2036	453,276.44	460,946.45		ABS
0.15	SCLP 2026-2 A	83408EAA1	SCLP	4.27	3/25/2036	449,652.83	452,306.1		ABS
0.15	UPST 2026-4 A1	91684UAA3	UPST	4.59	9/20/2027	445,909.68	445,953.34		ABS
0.14	UBSCM 2017-C3 A3	90276GAR3	UBSCM	3.167	8/15/2050	430,619.72	435,489.05		CMBS
0.14	BX 2024-XL5 A	05612GAA1	BX	5.3486	3/15/2041	407,512.14	406,844.18		CMBS
0.14	BANK 2018-BN15 ASB	06036FBA8	BANK	4.285	11/15/2061	406,133.78	410,445.26		CMBS
0.13	AFFRM 2026-X1 A	00835EAA8	AFFRM	4.27	4/15/2031	396,605.42	397,082.08		ABS
0.13	LBA 2026-LBA6 A	50177CAA3	LBA	5.157	7/15/2043	379,652.41	380,000		CMBS
0.12	O 2.2 06/15/28	756109BJ2	O	2.2	6/15/2028	367,488.02	384,000		CORPORATE BOND
0.12	BX 2026-XL6 A	12433NAA9	BX	5.157	3/15/2043	364,385.06	363,972.64		CMBS
0.12	BX 2024-XL4 A	05611VAA9	BX	5.399	2/15/2039	363,207.60	362,496.89		CMBS
0.12	GP 4.4 06/30/28	37331NAR2	GP	4.4	6/30/2028	360,686.36	365,000		CORPORATE BOND

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0.12	HD 1 1/2 09/15/28	437076CH3	HD	1.5	9/15/2028	358,338.41	380,000		CORPORATE BOND
0.12	BX 2024-WPT A	05612JAA5	BX	5.4983	3/15/2034	347,581.61	347,600		CMBS
0.11	BNY 3.85 04/28/28	06406RAH0	BNY	3.85	4/28/2028	338,422.45	343,000		CORPORATE BOND
0.11	PSTAT 2024-3A A1R	69690EAJ8	PSTAT	4.8869	8/8/2032	335,191.60	335,291.52		CLO
0.11	JPMDB 2017-C7 ASB	46648KAV8	JPMDB	3.2419	10/15/2050	319,520.35	321,296.09		CMBS
0.11	DRVPNK 2025-1A A3	05330QAC6	DRVPNK	4.62	11/13/2029	317,733.27	318,125.04		ABS
0.11	FNR 2025-18 FH	3136BVAP3	FNR	5.3253	8/25/2054	316,872.23	317,396.79		RMBS
0.11	JPMCC 2017-JP6 A4	48128KAT8	JPMCC	3.2238	7/15/2050	316,680.79	318,558.89		CMBS
0.10	BX 2025-ROIC B	05593VAG8	BX	5.3504	3/15/2030	306,666.44	307,847.99		CMBS
0.10	ARES1 2024-IND A	03990DAA5	ARES1	5.6486	7/15/2041	300,682.65	300,000		CMBS
0.10	SCG 2025-SNIP A	78398JAA2	SCG	5.457	9/15/2042	300,653.58	300,000		CMBS
0.10	NRTH 2025-PARK A	669985AA1	NRTH	5.3502	10/15/2040	300,453.00	300,000		CMBS
0.10	SHRN 2025-MF18 A	82556AAA1	SHRN	5.157	10/15/2040	300,129.78	300,000		CMBS
0.10	NYC 2025-3BP A	67120UAA5	NYC	5.1699	2/15/2042	299,167.35	300,000		CMBS
0.10	SPGN 2026-TFLM A	847946AA8	SPGN	5.257	2/15/2041	297,524.28	300,000		CMBS
0.10	BX 2025-TAIL A	123912AA5	BX	5.357	6/15/2035	290,587.19	290,000		CMBS
0.10	RIOLN 7 1/8 07/15/28	767201AD8	RIOLN	7.125	7/15/2028	288,914.70	280,000		GLOBAL
0.10	ESA 2025-ESH A	30227TAA8	ESA	5.257	10/15/2042	287,219.18	286,723.03		CMBS
0.10	UBSCM 2018-C10 ASB	90276FAU8	UBSCM	4.2125	5/15/2051	287,040.87	289,234.8		CMBS
0.10	UMPT 2025-ST5 A	91535BAA6	UMPT	4.794	9/15/2032	286,160.87	286,160.41		ABS
0.10	AMZN 1.65 05/12/28	023135BY1	AMZN	1.65	5/12/2028	283,484.10	297,000		CORPORATE BOND
0.09	ESA 2026-ESH2 A	30227WAA1	ESA	5.157	2/15/2043	276,701.61	276,391.5		CMBS
0.09	CIP 2025-SBAY A	12576AAA4	CIP	5.357	10/15/2037	274,076.88	273,497.58		CMBS
0.09	GCAR 2026-1A A2	36274AAB6	GCAR	4.04	11/15/2028	273,984.44	274,304.55		ABS
0.09	BX 2025-DIME A	05613UAA9	BX	5.107	2/15/2035	262,149.43	263,000		CMBS
0.09	BMARK 2018-B3 AAB	08161BAZ6	BMARK	3.965	4/10/2051	260,798.71	262,990.74		CMBS
0.09	DRIVE 2024-2 B	26207AAE3	DRIVE	4.52	7/16/2029	260,629.53	260,733.41		ABS
0.08	C 5.803 09/29/28	17325FBB3	C	5.803	9/29/2028	252,920.25	250,000		CORPORATE BOND
0.08	AFFRM 2025-X2 A	00835DAA0	AFFRM	4.45	10/15/2030	251,857.46	251,875.14		ABS

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0.08	GWT 2024-WLF2 A	362414AA2	GWT	5.6482	5/15/2041	250,480.15	250,000		CMBS
0.08	GWT 2024-WOLF A	39152MAA3	GWT	5.499	3/15/2039	250,361.35	250,000		CMBS
0.08	SFO 2021-555 A	78432WAA1	SFO	5.4715	5/15/2038	249,639.35	250,000		CMBS
0.08	BMP 2024-MF23 B	05593JAC4	BMP	5.5985	6/15/2041	248,950.40	250,000		CMBS
0.08	PRK 2017-280P A	90205FAA8	PRK	5.082	9/15/2034	247,934.70	250,000		CMBS
0.08	BX 2024-MF A	05612EAA6	BX	5.3986	2/15/2039	247,732.75	247,927.27		CMBS
0.08	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	246,899.22	250,000		CMBS
0.08	PNC 3 1/4 01/22/28	69353RFJ2	PNC	3.25	1/22/2028	244,985.39	250,000		CORPORATE BOND
0.08	ALA 2025-OANA A	009920AA7	ALA	5.6996	6/15/2040	240,697.70	240,000		CMBS
0.08	HYNMTR 3 02/10/27	44891ABG1	HYNMTR	3	2/10/2027	240,106.93	241,000		CORPORATE BOND
0.08	CGCMT 2018-C6 AAB	17327GAZ7	CGCMT	4.343	11/10/2051	235,667.38	237,464.75		CMBS
0.08	TYSN 2023-CRNR A	87332PAA8	TYSN	6.7991	12/10/2033	233,103.85	230,000		CMBS
0.08	BX 2026-LP3 A	05620HAA9	BX	5.337	4/15/2043	232,699.71	232,251.19		CMBS
0.08	BX 2024-MDHS B	12433BAC1	BX	5.798	5/15/2041	231,608.78	231,000		CMBS
0.08	BX 2022-IND B	05609WAG8	BX	5.897	4/15/2037	231,244.12	231,000		CMBS
0.08	SCOTT 2023-SFS A	810064AA3	SCOTT	5.9098	3/10/2040	230,463.59	230,000		CMBS
0.08	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	229,757.33	230,000		CMBS
0.08	NYO 2021-1290 A	62955HAA5	NYO	5.4165	11/15/2038	229,471.74	230,000		CMBS
0.08	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	226,834.69	229,031.95		CMBS
0.08	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	225,536.11	225,968.3		CMBS
0.08	BBCMS 2019-C4 ASB	07335CAD6	BBCMS	2.832	8/15/2052	225,518.51	230,732.35		CMBS
0.08	GSK 3 7/8 05/15/28	377372AN7	GSK	3.875	5/15/2028	224,426.65	228,000		CORPORATE BOND
0.08	ACHV 2025-1PL A	00112MAA4	ACHV	4.76	4/26/2032	224,226.99	224,362.53		ABS
0.07	CSAIL 2018-CX11 ASB	12652UAV1	CSAIL	4.0339	4/15/2051	223,281.12	223,812.41		CMBS
0.07	SDR 2024-DSNY A	811304AA2	SDR	5.3486	5/15/2039	220,238.70	220,000		CMBS
0.07	ARES1 2026-GCP B	04021QAC3	ARES1	5.457	2/15/2043	220,038.06	220,000		CMBS
0.07	UNH 4.4 06/15/28	91324PFN7	UNH	4.4	6/15/2028	217,763.24	220,000		CORPORATE BOND
0.07	WFCM 2018-C45 ASB	95001NAW8	WFCM	4.147	6/15/2051	216,594.90	218,091.62		CMBS
0.07	BOCA 2025-BOCA A	05619RAA0	BOCA	5.557	12/15/2042	215,829.64	215,000		CMBS

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0.07	WFCM 2018-C47 ASB	95002DBA6	WFCM	4.365	9/15/2061	202,984.21	204,588.26		CMBS
0.07	BANK 2018-BN11 ASB	06540TAB6	BANK	4.01	3/15/2061	201,396.03	203,122.02		CMBS
0.07	SANTAN 5.588 08/08/28	05964HAU9	SANTAN	5.588	8/8/2028	200,873.82	200,000		GLOBAL
0.07	EVRG 5.15 12/15/27	30037FAA8	EVRG	5.15	12/15/2027	200,059.26	200,000		CORPORATE BOND
0.07	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	199,198.00	200,000		CMBS
0.07	LLOYDS 4 3/8 03/22/28	539439AR0	LLOYDS	4.375	3/22/2028	197,783.46	200,000		GLOBAL
0.07	SANTAN 4.379 04/12/28	05964HAJ4	SANTAN	4.379	4/12/2028	197,577.16	200,000		GLOBAL
0.07	ETN 3.85 03/06/28	278058DV1	ETN	3.85	3/6/2028	197,148.42	200,000		CORPORATE BOND
0.07	PM 4 1/8 04/28/28	718172DR7	PM	4.125	4/28/2028	194,514.51	197,000		CORPORATE BOND
0.06	GSMS 2018-GS9 AAB	36255NAU9	GSMS	3.978	3/10/2051	193,845.24	194,681.94		CMBS
0.06	ADP 1.7 05/15/28	053015AG8	ADP	1.7	5/15/2028	191,110.64	200,000		CORPORATE BOND
0.06	TCO 2024-DPM A	87231EAA5	TCO	5.1999	12/15/2039	190,047.73	190,000		CMBS
0.06	SCLP 2025-2 A	83407HAA5	SCLP	4.82	6/25/2034	189,921.83	189,921.51		ABS
0.06	CD 2018-CD7 ASB	12512JAT1	CD	4.213	8/15/2051	189,419.21	191,146.97		CMBS
0.06	BX 2025-JDI A	05594LAA2	BX	5.357	11/15/2042	186,583.39	186,100.2		CMBS
0.06	CGCMT 2023-SMRT A	17291NAA9	CGCMT	6.0147	6/12/2040	182,766.78	182,000		CMBS
0.06	BAC 6.204 11/10/28	06051GLC1	BAC	6.204	11/10/2028	182,519.32	181,000		CORPORATE BOND
0.06	NEE 4.9 02/28/28	65339KCM0	NEE	4.9	2/28/2028	179,292.05	180,000		CORPORATE BOND
0.06	CD 2017-CD5 AAB	12515HBA2	CD	3.22	8/15/2050	173,666.35	174,368.71		CMBS
0.06	STT 4.536 02/28/28	857477CU5	STT	4.536	2/28/2028	172,041.42	173,000		CORPORATE BOND
0.06	MSBAM 2017-C34 A3	61767EAD6	MSBAM	3.276	11/15/2052	170,041.42	172,948.48		CMBS
0.06	SCG 2025-DLFN A	78398EAA3	SCG	5.157	3/15/2035	169,996.40	170,000		CMBS
0.06	UBSCM 2018-C11 ASB	90276XAS4	UBSCM	4.1186	6/15/2051	169,611.53	170,939.77		CMBS
0.06	MAC 2025-801B A	553918AA1	MAC	5.657	10/15/2040	169,084.28	170,000		CMBS
0.06	PAID 2024-9 A	69546QAA6	PAID	5.065	3/15/2032	165,556.86	165,649.19		ABS
0.05	CGCMT 2017-C4 AAB	17326FAE7	CGCMT	3.297	10/12/2050	163,624.58	164,546.73		CMBS
0.05	AOTA 2015-1211 A1A1	90117PAA3	AOTA	3.9005	8/10/2035	163,110.97	170,000		CMBS
0.05	UPST 2026-3 A1	916930AA8	UPST	4.249	6/20/2027	162,607.47	162,646.34		ABS
0.05	BX 2024-CNYN A	05612HAA9	BX	5.3988	4/15/2041	162,015.95	161,683.53		CMBS

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0.05	CSAIL 2018-C14 ASB	12596GBA6	CSAIL	4.3593	11/15/2051	160,389.75	160,971.16		CMBS
0.05	BX 2026-ALOHA A	12434HAA1	BX	5.307	4/15/2043	160,159.49	160,000		CMBS
0.05	BX 2026-CIP A	123917AA4	BX	5.157	5/15/2038	158,872.05	158,685.97		CMBS
0.05	PRU 3.878 03/27/28	74432QCC7	PRU	3.878	3/27/2028	152,769.61	155,000		CORPORATE BOND
0.05	FHR 5479 FB	3137HHMR9	FHR	5.3253	12/25/2054	150,778.76	150,977.4		RMBS
0.05	BANK 2018-BN10 ASB	065404AZ8	BANK	3.641	2/15/2061	145,298.52	146,435.3		CMBS
0.05	CRVNA 2021-N2 C	14686KAD9	CRVNA	1.07	3/10/2028	144,807.28	145,955.62		ABS
0.05	STACR 2025-DNA2 A1	35564NHY2	STACR	5.0253	5/25/2045	135,824.41	135,700		RMBS
0.04	BANK 2018-BN12 ASB	06541KAY4	BANK	4.165	5/15/2061	134,101.83	135,390.54		CMBS
0.04	D 3.8 04/01/28	927804FZ2	D	3.8	4/1/2028	133,755.75	136,000		CORPORATE BOND
0.04	BX 2025-BCAT A	12433HAA2	BX	5.337	8/15/2042	128,389.88	128,203.7		CMBS
0.04	MRSH 4.55 11/08/27	571748BY7	MRSH	4.55	11/8/2027	127,434.30	128,000		CORPORATE BOND
0.04	ARES1 2025-IND3 A	039955AA7	ARES1	5.457	4/15/2042	120,377.98	120,000		CMBS
0.04	GSAR 2025-1A A2	36271FAB8	GSAR	4.71	4/15/2030	120,056.28	120,247.94		ABS
0.04	IBM 4.65 02/10/28	459200LF6	IBM	4.65	2/10/2028	119,440.88	120,000		CORPORATE BOND
0.04	GP 2.1 04/30/27	37331NAL5	GP	2.1	4/30/2027	112,769.05	114,000		CORPORATE BOND
0.04	COMM 2018-COR3 ASB	12595VAB3	COMM	4.181	5/10/2051	107,707.45	108,479.11		CMBS
0.03	AFRMT 2026-1A A	00833BAU2	AFRMT	4.37	2/15/2034	104,004.38	105,000		ABS
0.03	IBM 4 1/2 02/06/28	459200KX8	IBM	4.5	2/6/2028	99,346.10	100,000		CORPORATE BOND
0.03	LCCM 2017-LC26 ASB	50190DAE6	LCCM	3.357	7/12/2050	97,302.11	97,449.55		CMBS
0.03	WFCM 2017-C41 ASB	95001ABB1	WFCM	3.39	11/15/2050	96,383.74	96,796.1		CMBS
0.03	DBGS 2018-C1 ASB	23307DAY9	DBGS	4.302	10/15/2051	94,854.80	95,598.7		CMBS
0.03	PLYM 2026-IND A	69292BAA5	PLYM	5.207	3/15/2043	92,421.37	92,368.07		CMBS
0.03	UMPT 2026-ST4 A	91533WAA2	UMPT	4.541	10/15/2035	89,495.11	89,841.05		ABS
0.03	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	85,879.27	88,858.21		CMBS
0.03	NVDA 1.55 06/15/28	67066GAM6	NVDA	1.55	6/15/2028	85,358.10	90,000		CORPORATE BOND
0.03	GSMS 2018-GS10 AAB	36250SAF6	GSMS	4.106	7/10/2051	78,332.13	78,850.52		CMBS
0.03	UMPT 2025-ST7 A	91533RAA3	UMPT	4.546	11/15/2032	77,395.76	77,403.91		ABS
0.02	ADI 4 1/4 06/15/28	032654BD6	ADI	4.25	6/15/2028	74,064.36	75,000		CORPORATE BOND

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0.02	TD Float 09/28/28	89115KAV2	TD	4.4575	9/28/2028	70,044.10	70,000		GLOBAL
0.02	AZN 1 3/4 05/28/28	04636NAE3	AZN	1.75	5/28/2028	66,822.18	70,000		GLOBAL
0.02	AZN 4 7/8 03/03/28	04636NAF0	AZN	4.875	3/3/2028	66,036.14	66,000		GLOBAL
0.02	QCOM 1.3 05/20/28	747525BN2	QCOM	1.3	5/20/2028	61,645.66	65,000		CORPORATE BOND
0.02	GSMS 2017-GS7 AAB	36254CAW0	GSMS	3.203	8/10/2050	59,466.26	59,800.51		CMBS
0.02	STACR 2024-DNA3 A1	35564NEY5	STACR	4.9753	10/25/2044	58,837.36	58,820		RMBS
0.02	NTRS 3.65 08/03/28	665859AT1	NTRS	3.65	8/3/2028	57,673.91	59,000		CORPORATE BOND
0.02	BLP 2024-IND2 A	05625AAA9	BLP	5.2991	3/15/2041	55,869.00	55,779.42		CMBS
0.02	BX 2022-VAMF B	05609TAC4	BX	5.237	1/15/2039	54,728.03	54,739.6		CMBS
0.02	EPD 4.3 06/20/28	29379VCJ0	EPD	4.3	6/20/2028	54,353.11	55,000		CORPORATE BOND
0.02	ADBE 4 3/4 01/17/28	00724PAH2	ADBE	4.75	1/17/2028	49,931.08	50,000		CORPORATE BOND
0.02	MCK 4.9 07/15/28	581557BT1	MCK	4.9	7/15/2028	49,879.05	50,000		CORPORATE BOND
0.02	SCHW 3.2 01/25/28	808513AU9	SCHW	3.2	1/25/2028	49,002.16	50,000		CORPORATE BOND
0.02	DE 1 1/2 03/06/28	24422EVP1	DE	1.5	3/6/2028	47,896.89	50,000		CORPORATE BOND
0.01	BMARK 2018-B2 ASB	08161CAF8	BMARK	3.7802	2/15/2051	32,614.63	32,767.96		CMBS
0.01	JPMCC 2017-JP6 ASB	48128KBA8	JPMCC	3.2829	7/15/2050	30,407.41	30,482.17		CMBS
0.01	UBSCM 2017-C6 ASB	90276UAU5	UBSCM	3.5042	12/15/2050	26,602.97	26,683.84		CMBS
0.00	CSAIL 2017-CX9 ASB	12595FAF9	CSAIL	3.2563	9/15/2050	12,169.25	12,195.3		CMBS
(1.38)	CASH	USD	USD	0		-4,117,232.12	-4,117,232.12		CASH