

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 1/16/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.59	JPMorgan US Government Money M	4812C2270	MGMXX	3.7152		4,986,620.51	4,986,620.53	1	CASH
3.35	CASH	USD		0		2,533,769.28	2,533,769.34	1	CASH
1.33	BCC 2018-2A DR	05682VAU9	BCC	6.6176	7/19/2031	1,006,204.00	1,000,000	1	CLO
1.01	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	761,175.58	750,000	1	RMBS
1.00	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	755,667.99	750,000	1	RMBS
1.00	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	754,427.61	750,000	1	RMBS
1.00	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.9206	5/25/2070	753,618.34	750,000	1	RMBS
0.99	VERUS 2025-9 B2	92490EAM5	VERUS	7.377	10/27/2070	750,683.03	750,000	1	RMBS
0.99	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4775	5/26/2070	749,699.81	750,000	1	RMBS
0.99	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0014	7/25/2070	745,382.68	740,000	1	RMBS
0.93	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	701,055.04	700,000	1	RMBS
0.87	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	654,531.02	650,000	1	RMBS
0.84	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	631,562.84	625,000	1	RMBS
0.83	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	631,264.85	625,000	1	RMBS
0.83	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	630,000.27	625,000	1	RMBS
0.82	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	623,033.73	589,000	1	CORPORATE BOND
0.81	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	610,972.56	600,000	1	RMBS
0.80	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	604,266.96	600,000	1	RMBS
0.79	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	600,734.15	600,000	1	RMBS
0.79	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	600,585.91	600,000	1	RMBS
0.79	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2065	599,334.94	600,000	1	RMBS
0.74	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	559,986.21	539,000	1	EMERGING MARKETS
0.69	CALCOL 7 5/8 01/30/32	93394AA6	CALCOL	7.625	1/30/2032	521,747.00	494,000	1	CORPORATE BOND
0.68	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	513,406.22	500,000	1	CORPORATE BOND
0.67	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	509,545.16	500,000	1	RMBS
0.66	CGMS 2020-2A CR2	14315GBC8	CGMS	6.758	1/25/2035	502,021.21	500,000	1	CLO
0.66	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.708	11/25/2064	501,459.26	500,000	1	RMBS

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0.56	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	423,041.63	405,000	1	CORPORATE BOND
0.55	HOLX TL B 1L USD	BL5276755	HOLX	5.9375	1/14/2033	413,980.82	415,000	1	BANK LOAN
0.48	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	364,391.40	350,000	1	CORPORATE BOND
0.45	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	340,447.56	335,000	1	CORPORATE BOND
0.44	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	334,776.61	320,000	1	CORPORATE BOND
0.43	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	326,284.55	345,000	1	CORPORATE BOND
0.42	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	315,040.22	300,000	1	CORPORATE BOND
0.41	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	312,408.20	300,000	1	CORPORATE BOND
0.41	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	311,400.77	305,000	1	CORPORATE BOND
0.41	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	309,243.72	295,000	1	CORPORATE BOND
0.41	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	306,663.88	295,000	1	CORPORATE BOND
0.40	STACR 2024-HQA1 M2	35564NCA9	STACR	5.8742	3/25/2044	303,708.91	300,000	1	RMBS
0.39	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	295,976.21	295,000	1	CORPORATE BOND
0.38	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	289,663.89	289,323	1	ABS
0.37	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	283,088.38	280,000	1	CORPORATE BOND
0.37	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	283,032.41	280,000	1	CORPORATE BOND
0.37	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	279,022.36	269,000	1	CORPORATE BOND
0.36	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	274,837.59	280,000	1	CORPORATE BOND
0.36	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	272,606.42	260,000	1	CORPORATE BOND
0.34	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	259,098.40	250,000	1	CORPORATE BOND
0.34	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	258,714.94	250,000	1	CORPORATE BOND
0.34	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	257,046.48	250,000	1	GLOBAL
0.34	ICECR TL B6 1L USD	BL5164126	ICECR	6.2161	9/30/2032	255,912.75	255,000	1	BANK LOAN
0.34	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.7161	12/11/2028	255,767.53	254,359.3	1	BANK LOAN
0.34	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	254,307.82	250,000	1	CORPORATE BOND
0.34	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	253,590.82	250,000	1	ABS
0.33	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	252,438.17	264,688.9	1	ABS
0.33	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.3654	12/4/2031	251,108.55	250,000	1	BANK LOAN
0.33	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4845	3/29/2029	251,060.14	249,191.17	1	BANK LOAN

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0.33	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	251,024.60	240,000	1	CORPORATE BOND
0.33	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	250,632.06	250,000	1	CMBS
0.32	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.7292	11/6/2030	245,177.42	244,382.87	1	BANK LOAN
0.32	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	244,120.07	245,000	1	CORPORATE BOND
0.32	DAY TL B 1L USD	23923YAB7	DAY	6.7302	10/7/2032	240,258.26	240,000	1	BANK LOAN
0.32	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	5.9239	2/10/2032	239,977.67	238,547.75	1	BANK LOAN
0.32	CZR TL B1 1L USD	12768EAH9	CZR	5.9817	2/6/2031	239,466.39	239,390.86	1	BANK LOAN
0.31	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4495	1/15/2031	237,318.41	233,925	1	BANK LOAN
0.31	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	234,444.37	256,400.72	1	ABS
0.31	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	233,240.29	224,000	1	CORPORATE BOND
0.31	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9239	7/12/2032	232,108.07	230,000	1	BANK LOAN
0.31	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	231,732.17	225,000	1	CORPORATE BOND
0.31	GEISTP TL B 1L USD	BL5231651	GEISTP	6.4802	9/24/2032	231,437.21	230,000	1	BANK LOAN
0.30	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.4661	7/30/2032	230,052.37	229,425	1	BANK LOAN
0.30	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	229,296.80	220,000	1	CORPORATE BOND
0.30	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	229,283.94	224,000	1	CORPORATE BOND
0.30	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	227,092.86	215,000	1	CORPORATE BOND
0.30	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	225,480.36	225,000	1	CORPORATE BOND
0.30	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	224,095.53	220,000	1	CORPORATE BOND
0.28	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	215,501.37	215,000	1	CORPORATE BOND
0.28	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	214,466.71	205,000	1	CORPORATE BOND
0.28	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	212,988.09	205,000	1	CORPORATE BOND
0.28	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	211,125.25	210,000	1	CORPORATE BOND
0.28	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	210,703.22	195,000	1	CORPORATE BOND
0.27	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	206,516.95	206,000	1	CORPORATE BOND
0.27	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.7317	6/25/2031	205,121.52	204,482.32	1	BANK LOAN
0.27	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	204,948.32	210,000	1	GLOBAL
0.27	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.3383	7/31/2031	204,383.34	203,462.5	1	BANK LOAN
0.26	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	199,470.24	195,000	1	CORPORATE BOND

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0.26	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	199,380.99	190,000	1	CORPORATE BOND
0.26	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	199,237.29	195,000	1	CORPORATE BOND
0.26	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	196,725.52	190,000	1	CORPORATE BOND
0.26	GRATHO TL B1 1L USD	38821UAD2	GRATHO	6.4375	5/30/2031	195,568.34	194,611.53	1	BANK LOAN
0.26	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	194,029.97	190,000	1	CORPORATE BOND
0.25	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	189,915.54	190,000	1	CORPORATE BOND
0.25	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7608	10/1/2027	189,445.86	193,435.76	1	BANK LOAN
0.25	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	185,994.73	211,000	1	CORPORATE BOND
0.25	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	185,515.22	180,000	1	CORPORATE BOND
0.24	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	185,032.69	179,000	1	CORPORATE BOND
0.24	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	184,174.25	179,000	1	CORPORATE BOND
0.24	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	183,689.45	174,000	1	CORPORATE BOND
0.24	TWTR TL B1 1L USD	90184NAG3	TWTR	10.4724	10/29/2029	183,557.85	184,166.37	1	BANK LOAN
0.24	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	182,577.64	180,000	1	CORPORATE BOND
0.24	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	181,849.30	185,000	1	CORPORATE BOND
0.24	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	181,716.19	190,000	1	EMERGING MARKETS
0.24	BMARK 2025-V18 XA	08164EAG9	BMARK	1.2576	10/15/2058	181,559.63	3,475,430.23	1	CMBS
0.24	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	180,503.79	170,000	1	CORPORATE BOND
0.24	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	180,093.86	175,000	1	CORPORATE BOND
0.24	RP TL B 1L USD	75605VAD4	RP	6.9562	4/24/2028	180,019.74	179,531.25	1	BANK LOAN
0.24	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	179,521.32	200,000	1	CMBS
0.24	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	178,903.40	185,000	1	CORPORATE BOND
0.23	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	176,977.03	176,000	1	CORPORATE BOND
0.23	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	176,324.32	180,000	1	CORPORATE BOND
0.23	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	174,981.84	176,862.87	1	ABS
0.22	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	170,140.58	165,000	1	CORPORATE BOND
0.22	UVN TL B 1L USD	914908BG2	UVN	7.2969	1/31/2029	169,967.38	169,569.62	1	BANK LOAN
0.22	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.2161	1/30/2031	165,961.87	165,444.56	1	BANK LOAN
0.22	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	165,902.87	165,000	1	CORPORATE BOND

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0.22	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	164,037.01	163,068.49	1	ABS
0.21	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	162,503.18	155,000	1	CORPORATE BOND
0.21	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	160,728.83	160,000	1	CORPORATE BOND
0.21	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	159,932.42	160,000	1	CORPORATE BOND
0.21	TDG TL J 1L USD	89364MCA0	TDG	6.2718	2/28/2031	158,732.88	157,994.99	1	BANK LOAN
0.21	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	157,246.70	150,000	1	GLOBAL
0.21	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	156,131.87	155,000	1	CORPORATE BOND
0.20	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1192	6/15/2058	154,868.80	3,566,269.42	1	CMBS
0.20	CNGO TL B 1L USD	15131YAQ8	CNGO	7.2339	3/24/2031	154,301.56	153,450	1	BANK LOAN
0.20	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	154,237.27	150,000	1	CORPORATE BOND
0.20	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.1248	8/18/2031	154,002.81	153,062.5	1	BANK LOAN
0.20	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9375	12/26/2030	153,539.18	153,450	1	BANK LOAN
0.20	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	153,381.86	150,000	1	CMBS
0.20	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	151,600.71	171,000	1	CMBS
0.20	ALA 2025-OANA A	009920AA7	ALA	5.4236	6/15/2040	151,407.84	150,000	1	CMBS
0.20	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	150,913.96	170,000	1	CMBS
0.20	RCMT 2023-FL11 B	75575RAE7	RCMT	7.2637	10/25/2039	150,861.77	150,000	1	CMBS
0.20	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	150,565.29	150,000	1	ABS
0.20	BX 2022-CSMO A	05610MAA0	BX	5.795	6/15/2027	150,563.78	150,000	1	CMBS
0.20	BRSP 2021-FL1 D	05591XAJ0	BRSP	6.4898	8/19/2038	150,541.09	150,000	1	CMBS
0.20	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0947	11/15/2038	150,389.83	150,000	1	CMBS
0.20	PFP 2025-12 C	69382JAD3	PFP	6.276	12/18/2042	150,100.91	150,000	1	CMBS
0.20	KREF 2021-FL2 AS	48275RAC1	KREF	5.0919	2/15/2039	150,074.44	150,000	1	CMBS
0.20	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	149,157.01	150,000	1	ABS
0.20	MF1 2021-FL7 E	55284AAL2	MF1	6.5898	10/16/2036	148,096.64	150,000	1	CMBS
0.20	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	147,524.85	140,000	1	CORPORATE BOND
0.19	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4249	9/30/2032	143,919.44	150,000	1	BANK LOAN
0.19	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	143,483.79	150,000	1	CMBS
0.19	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	142,812.93	140,000	1	CORPORATE BOND

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0.19	MSC 2018-H3 C	61767YBE9	MSC	4.8585	7/15/2051	142,759.23	150,000	1	CMBS
0.19	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	142,673.76	140,000	1	CORPORATE BOND
0.19	BDS 2025-FL16 C	05556XAG9	BDS	5.831	7/19/2043	140,379.06	140,000	1	CMBS
0.19	EVRI TL B 1L USD	92921HAD7	EVRI	7.9495	7/1/2032	140,073.51	139,650	1	BANK LOAN
0.18	SABIND TL B 1L USD	88675UAE2	SABIND	6.2339	8/23/2032	139,715.76	138,862.77	1	BANK LOAN
0.18	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.4249	3/8/2032	139,598.53	139,298.24	1	BANK LOAN
0.18	BMC TL B 1L USD	05988HAQ0	BMC	6.8224	7/30/2031	139,018.43	138,950	1	BANK LOAN
0.18	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4222	5/19/2031	138,129.74	137,507.2	1	BANK LOAN
0.18	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	136,313.04	136,000	1	CORPORATE BOND
0.18	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	136,105.05	135,000	1	CORPORATE BOND
0.18	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	135,715.54	136,000	1	CMBS
0.18	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.2161	6/30/2032	135,146.79	134,662.5	1	BANK LOAN
0.18	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	134,614.33	150,000	1	CMBS
0.18	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	134,531.89	150,000	1	CMBS
0.18	BMO 2025-5C13 XA	09664JAD8	BMO	1.1958	12/15/2058	134,148.43	2,651,000	1	CMBS
0.18	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.6739	2/18/2031	134,129.52	133,990.03	1	BANK LOAN
0.18	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	133,087.30	130,000	1	CORPORATE BOND
0.18	JPMD B 2017-C7 B	46648KAZ9	JPMD B	3.9854	10/15/2050	133,039.65	140,000	1	CMBS
0.17	ACREC 2026-FL4 C	004970AD1	ACREC	5.8	1/18/2043	130,458.31	130,000	1	CMBS
0.17	KREF 2022-FL3 C	48275EAG1	KREF	6.031	2/17/2039	130,183.00	130,000	1	CMBS
0.17	MF1 2022-FL8 B	55284JAE9	MF1	5.681	2/19/2037	130,061.23	130,000	1	CMBS
0.17	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	130,004.51	130,000	1	CORPORATE BOND
0.17	FOCS TL C 1L USD	34416DBD9	FOCS	6.2302	9/15/2031	128,794.38	128,313.35	1	BANK LOAN
0.17	COMPOW TL B 1L USD	20451VAG8	COMPOW	6.9324	4/16/2029	128,302.77	127,316.34	1	BANK LOAN
0.17	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	128,103.10	128,000	1	CMBS
0.17	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	127,491.23	130,000	1	CMBS
0.17	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	127,318.03	125,000	1	BANK LOAN
0.17	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	126,649.44	125,714.73	1	ABS
0.17	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	126,047.40	150,000	1	CMBS

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0.17	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	125,502.84	131,000	1	CORPORATE BOND
0.17	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	125,212.41	125,000	1	CORPORATE BOND
0.17	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	125,123.92	122,000	1	CMBS
0.16	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	123,675.55	120,000	1	CORPORATE BOND
0.16	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	123,129.49	3,967,701.1	1	CMBS
0.16	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	122,578.12	123,000	1	CMBS
0.16	INET TL B 1L USD	45567YAP0	INET	7.9661	12/31/2031	122,267.27	148,105.46	1	BANK LOAN
0.16	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5745	5/15/2031	122,016.93	120,808.95	1	BANK LOAN
0.16	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	121,501.87	120,000	1	CORPORATE BOND
0.16	BMARK 2025-V16 XA	08164RAD7	BMARK	0.9564	8/15/2058	120,793.19	3,149,665.84	1	CMBS
0.16	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	120,480.82	110,000	1	CORPORATE BOND
0.16	BANK 2021-BN32 XA	06542BBN6	BANK	0.7574	4/15/2054	120,290.23	4,284,147.83	1	CMBS
0.16	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	119,785.76	110,000	1	CORPORATE BOND
0.16	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9247	5/15/2053	118,608.91	3,728,548.52	1	CMBS
0.16	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	118,608.16	115,000	1	CORPORATE BOND
0.16	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	118,600.59	115,000	1	CORPORATE BOND
0.16	STRATO TL B 1L USD	98932TAH6	STRATO	6.9817	11/26/2031	118,392.60	119,110.02	1	BANK LOAN
0.16	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	118,056.79	115,000	1	CORPORATE BOND
0.15	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	116,531.28	110,000	1	CORPORATE BOND
0.15	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4495	1/3/2033	115,821.84	115,000	1	BANK LOAN
0.15	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.9856	6/17/2032	115,071.56	114,712.5	1	BANK LOAN
0.15	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	114,893.83	116,000	1	CORPORATE BOND
0.15	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4884	7/9/2031	114,860.55	114,133.17	1	BANK LOAN
0.15	LUMN TL B1 1L USD	55024EAF2	LUMN	6.1984	4/16/2029	114,526.25	114,706.16	1	BANK LOAN
0.15	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	113,333.52	126,000	1	CORPORATE BOND
0.15	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	112,176.34	110,000	1	CORPORATE BOND
0.15	CINELN TL B 1L USD	22834KAV3	CINELN	8.1995	12/2/2031	111,777.75	114,350.5	1	BANK LOAN
0.15	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4547	9/17/2032	110,572.92	109,725	1	BANK LOAN
0.15	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	110,455.69	104,000	1	CORPORATE BOND

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0.15	AREIT 2025-CRE11 C	04002DAG6	AREIT	6.25	7/25/2043	110,274.93	110,000	1	CMBS
0.15	NXST TL B5 1L USD	65336RBB3	NXST	6.2274	6/28/2032	110,042.74	109,450	1	BANK LOAN
0.14	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	109,542.80	110,000	1	BANK LOAN
0.14	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9108	4/2/2029	108,877.99	108,462.85	1	BANK LOAN
0.14	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	106,682.37	105,000	1	CORPORATE BOND
0.14	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	106,610.52	105,000	1	CORPORATE BOND
0.14	KAR TL B 1L USD	68373AAD5	KAR	6.1746	10/8/2032	105,656.03	105,000	1	BANK LOAN
0.14	SLH TL B 1L USD	73108RAB4	SLH	8.1509	6/5/2028	105,446.53	108,647.63	1	BANK LOAN
0.14	KAMN TL B 1L USD	48354VAM4	KAMN	6.335	2/26/2032	105,445.02	104,802.37	1	BANK LOAN
0.14	TLN TL B 1L USD	87422LBA7	TLN	5.7317	11/26/2032	105,437.45	105,000	1	BANK LOAN
0.14	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.3462	3/11/2030	105,164.42	108,798.44	1	BANK LOAN
0.14	GWCN TL B 1L USD	BL4987857	GWCN	6.6749	2/1/2029	104,734.83	104,473.68	1	BANK LOAN
0.14	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,716.67	100,000	1	CORPORATE BOND
0.14	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	104,466.33	100,000	1	CORPORATE BOND
0.14	CHI 2025-SFT C	16706GAG2	CHI	6.8188	4/15/2042	103,478.56	100,000	1	CMBS
0.14	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	103,061.07	103,000	1	CORPORATE BOND
0.14	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	103,005.86	100,000	1	CMBS
0.14	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	102,955.94	100,000	1	CORPORATE BOND
0.14	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	102,456.77	100,000	1	CORPORATE BOND
0.13	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	102,044.57	100,000	1	CORPORATE BOND
0.13	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.3507	4/15/2056	102,002.97	100,000	1	CMBS
0.13	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	101,993.14	100,000	1	CMBS
0.13	MAD 2025-11MD D	55616AAG2	MAD	6.5712	10/15/2042	101,906.91	100,000	1	CMBS
0.13	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	101,888.01	100,000	1	CORPORATE BOND
0.13	SCOTT 2023-SFS AS	810064AE5	SCOTT	6.2043	3/10/2040	101,571.86	100,000	1	CMBS
0.13	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,568.84	100,000	1	CORPORATE BOND
0.13	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	101,492.45	100,000	1	CMBS
0.13	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	101,234.54	100,000	1	CMBS
0.13	GWT 2024-WOLF D	39152MAG0	GWT	6.5702	3/15/2039	100,873.77	100,000	1	CMBS

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0.13	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4774	3/29/2032	100,688.47	104,475.5	1	BANK LOAN
0.13	ARDN 2025-ARCP A	039961AA5	ARDN	5.4302	6/15/2035	100,537.96	100,000	1	CMBS
0.13	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.6746	9/8/2032	100,504.68	100,000	1	BANK LOAN
0.13	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9839	8/20/2032	100,491.07	99,750	1	BANK LOAN
0.13	BMP 2024-MF23 D	05593JAG5	BMP	6.0707	6/15/2041	100,487.29	100,000	1	CMBS
0.13	WFCM 2025-AGLN B	94990HAC1	WFCM	5.6222	7/15/2037	100,466.87	100,000	1	CMBS
0.13	1345T 2025-AOA D	68271CAG7	1345T	6.6802	6/15/2042	100,458.55	100,000	1	CMBS
0.13	DBC 2025-DBC D	23306HAG0	DBC	6.281	11/15/2042	100,447.20	100,000	1	CMBS
0.13	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	5.9947	7/15/2039	100,299.72	100,000	1	CMBS
0.13	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.6447	11/15/2038	100,283.83	100,000	1	CMBS
0.13	BX 2024-GPA2 D	12433DAG8	BX	6.2711	11/15/2041	100,271.73	100,000	1	CMBS
0.13	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	100,181.73	100,000	1	ABS
0.13	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	100,181.73	100,000	1	CORPORATE BOND
0.13	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	100,142.40	100,000	1	CMBS
0.13	MTN 2022-LPFL D	62475WAG0	MTN	6.6328	3/15/2039	100,109.88	100,000	1	CMBS
0.13	FYBR TL B 1L USD	35906EAU4	FYBR	6.2232	7/1/2031	99,997.94	99,748.74	1	BANK LOAN
0.13	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.3242	7/15/2039	99,948.78	100,000	1	CMBS
0.13	MHP 2021-STOR D	55293BAH8	MHP	5.1455	7/15/2038	99,930.63	100,000	1	CMBS
0.13	MHP 2021-STOR E	55293BAK1	MHP	5.5455	7/15/2038	99,913.99	100,000	1	CMBS
0.13	BX 2021-LGCY D	12434DAL6	BX	5.0965	10/15/2036	99,873.15	100,000	1	CMBS
0.13	MF1 2021-FL7 D	55284AAJ7	MF1	6.3398	10/16/2036	99,796.76	100,000	1	CMBS
0.13	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,495.74	100,000	1	CMBS
0.13	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	99,348.26	100,000	1	CMBS
0.13	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	98,392.26	98,000	1	CORPORATE BOND
0.13	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	98,206.20	95,000	1	CORPORATE BOND
0.13	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	97,325.08	100,000	1	CMBS
0.13	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1875	11/15/2058	97,311.46	1,999,786.41	1	CMBS
0.13	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	97,249.44	100,000	1	ABS
0.13	C 6 7/8 PERP	17327CBC6	C	6.875		97,208.60	95,000	1	CORPORATE BOND

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0.13	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	97,189.70	94,000	1	CORPORATE BOND
0.13	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	96,965.82	95,000	1	CORPORATE BOND
0.13	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	96,923.47	92,000	1	CORPORATE BOND
0.13	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,280.59	92,000	1	CORPORATE BOND
0.13	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	96,193.61	92,000	1	CORPORATE BOND
0.13	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.7274	9/29/2032	95,919.82	95,000	1	BANK LOAN
0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		95,731.49	92,000	1	CORPORATE BOND
0.13	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	95,590.06	96,000	1	CORPORATE BOND
0.13	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	95,192.23	92,000	1	GLOBAL
0.12	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	94,440.44	100,000	1	ABS
0.12	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	94,242.28	95,000	1	EMERGING MARKETS
0.12	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,916.31	90,000	1	CORPORATE BOND
0.12	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	93,758.23	89,000	1	CORPORATE BOND
0.12	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	93,497.30	93,000	1	GLOBAL
0.12	NCMS 2019-10K E	63874UAL8	NCMS	4.1346	5/15/2039	93,253.01	100,000	1	CMBS
0.12	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	92,882.41	90,000	1	CORPORATE BOND
0.12	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	92,725.09	90,000	1	CORPORATE BOND
0.12	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	92,691.81	96,692.82	1	CMBS
0.12	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	92,666.85	90,000	1	GLOBAL
0.12	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	92,446.76	84,000	1	CORPORATE BOND
0.12	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	92,327.26	95,000	1	CORPORATE BOND
0.12	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	92,250.87	92,000	1	CORPORATE BOND
0.12	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	91,881.78	92,000	1	CORPORATE BOND
0.12	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	91,710.10	90,000	1	CORPORATE BOND
0.12	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.1663	8/15/2046	91,682.11	94,580.75	1	CMBS
0.12	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	90,881.16	100,000	1	EMERGING MARKETS
0.12	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.7339	9/22/2032	90,506.78	90,000	1	BANK LOAN
0.12	PFP 2026-13 C	716966AG1	PFP	5.7501	8/18/2043	90,354.00	90,000	1	CMBS
0.12	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,236.77	100,000	1	CMBS

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0.12	ALERGR TL B 1L USD	01451PAB2	ALERGR	6.9661	5/28/2032	90,193.66	89,775	1	BANK LOAN
0.12	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	90,159.62	90,000	1	CORPORATE BOND
0.12	AAL TL B 1L USD	02376CBT1	AAL	7.0724	5/28/2032	90,106.68	89,325	1	BANK LOAN
0.12	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	90,015.92	91,000	1	CORPORATE BOND
0.12	MITCHE TL B 1L USD	60662WBB7	MITCHE	6.6713	6/17/2031	90,000.04	90,000	1	BANK LOAN
0.12	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	89,421.45	87,000	1	CORPORATE BOND
0.12	BX 2024-MF D	05612EAG3	BX	6.37	2/15/2039	88,979.00	88,545.45	1	CMBS
0.12	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	88,324.77	84,000	1	GLOBAL
0.12	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	88,184.85	85,000	1	CORPORATE BOND
0.12	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1213	5/15/2058	88,178.04	2,067,973.58	1	CMBS
0.12	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	87,837.70	85,000	1	CORPORATE BOND
0.12	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	87,592.65	85,000	1	CORPORATE BOND
0.12	WEC 5 5/8 05/15/56	92939UUA0	WEC	5.625	5/15/2056	87,548.02	87,000	1	CORPORATE BOND
0.12	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	87,403.56	83,000	1	CORPORATE BOND
0.11	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	86,700.93	100,000	1	CMBS
0.11	LYV TL B 1L USD	53803HAY6	LYV	5.7339	10/21/2032	85,531.65	85,000	1	BANK LOAN
0.11	SUNN TL AAA1 1L USD	BL5253101	SUNN	6.3391	2/17/2032	85,447.70	85,000	1	BANK LOAN
0.11	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	85,414.42	82,000	1	CORPORATE BOND
0.11	AXL TL C 1L USD	02406MBB2	AXL	6.9802	9/20/2032	85,319.12	85,000	1	BANK LOAN
0.11	TMH TL B 1L USD	87817JAH1	TMH	8.1995	6/30/2028	85,156.51	84,575	1	BANK LOAN
0.11	GRATHO TL B2 1L USD	38821UAF7	GRATHO	6.7339	5/30/2031	85,128.53	84,787.5	1	BANK LOAN
0.11	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	85,122.48	85,000	1	CORPORATE BOND
0.11	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	84,729.19	83,000	1	GLOBAL
0.11	BX 2021-RISE D	12434EAG5	BX	5.5445	11/15/2036	84,549.18	84,532.91	1	CMBS
0.11	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	83,782.26	85,000	1	CORPORATE BOND
0.11	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.4884	2/15/2029	83,549.31	83,306.6	1	BANK LOAN
0.11	GS 6.85 PERP	38141GC28	GS	6.85		83,417.71	80,000	1	CORPORATE BOND
0.11	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	82,026.07	79,000	1	CORPORATE BOND
0.11	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	81,922.45	80,000	1	CORPORATE BOND

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0.11	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	81,273.52	80,000	1	CORPORATE BOND
0.11	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	81,188.81	80,000	1	CORPORATE BOND
0.11	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	80,552.74	85,000	1	CORPORATE BOND
0.11	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2274	8/30/2032	80,533.08	80,000	1	BANK LOAN
0.11	PETM TL B 1L USD	71677HAN5	PETM	7.7345	8/18/2032	80,089.87	80,000	1	BANK LOAN
0.11	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	80,000.62	78,000	1	CORPORATE BOND
0.10	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	77,767.19	75,000	1	CORPORATE BOND
0.10	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	77,028.25	75,000	1	CORPORATE BOND
0.10	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.6366	5/6/2032	76,849.76	76,387.74	1	BANK LOAN
0.10	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	76,397.47	76,000	1	CORPORATE BOND
0.10	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.5806	12/23/2027	76,026.12	78,276.01	1	BANK LOAN
0.10	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9661	12/31/2032	75,765.94	75,000	1	BANK LOAN
0.10	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	75,477.78	72,000	1	CORPORATE BOND
0.10	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	75,331.05	85,000	1	CORPORATE BOND
0.10	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	75,197.94	75,000	1	CORPORATE BOND
0.10	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9446	2/24/2031	75,033.06	80,000	1	BANK LOAN
0.10	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4792	3/28/2031	74,719.94	74,437.03	1	BANK LOAN
0.10	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	74,460.52	84,000	1	CORPORATE BOND
0.10	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	74,301.69	70,000	1	CORPORATE BOND
0.10	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	73,736.71	70,000	1	CORPORATE BOND
0.10	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	73,628.56	70,000	1	CORPORATE BOND
0.10	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	73,414.52	70,000	1	CORPORATE BOND
0.10	BX 2024-MDHS D	12433BAG2	BX	6.37	5/15/2041	73,339.64	73,062.27	1	CMBS
0.10	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	73,183.08	75,000	1	CORPORATE BOND
0.10	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,863.15	75,000	1	CORPORATE BOND
0.10	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	72,675.58	70,000	1	CORPORATE BOND
0.10	BX 2024-CNYN D	05612HAG6	BX	6.3703	4/15/2041	72,657.43	72,121.09	1	CMBS
0.10	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	72,478.94	70,000	1	CORPORATE BOND
0.10	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	72,404.82	70,000	1	CORPORATE BOND

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0.10	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	71,941.94	70,000	1	CORPORATE BOND
0.09	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	71,088.05	70,000	1	CORPORATE BOND
0.09	GRMPAC TL B 1L USD	BL5438470	GRMPAC	5.9246	1/14/2033	70,349.87	70,000	1	BANK LOAN
0.09	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8745	4/13/2029	70,230.37	70,000	1	BANK LOAN
0.09	HPE 4.4 10/15/30	42824CCA5	HPE	4.4	10/15/2030	69,575.39	70,000	1	CORPORATE BOND
0.09	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	69,436.23	70,000	1	CORPORATE BOND
0.09	PWR 4 1/2 01/15/31	74762EAN2	PWR	4.5	1/15/2031	69,008.90	69,000	1	CORPORATE BOND
0.09	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	68,310.81	69,000	1	CORPORATE BOND
0.09	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	67,502.30	65,000	1	CORPORATE BOND
0.09	FLIQII TL B 1L USD	35670CAC2	FLIQII	6.9222	12/21/2028	66,830.68	66,449.67	1	BANK LOAN
0.09	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	66,559.91	72,000	1	CORPORATE BOND
0.09	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	65,609.21	64,000	1	CORPORATE BOND
0.09	GMABDC TL B 1L USD	BL5285913	GMABDC	6.7161	11/12/2032	65,558.53	65,000	1	BANK LOAN
0.09	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	65,259.03	63,000	1	CORPORATE BOND
0.09	DAL 4.95 07/10/28	247361A24	DAL	4.95	7/10/2028	65,094.91	64,000	1	CORPORATE BOND
0.09	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	65,015.49	64,000	1	CORPORATE BOND
0.09	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	64,926.24	63,000	1	CORPORATE BOND
0.09	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,753.80	62,000	1	CORPORATE BOND
0.09	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	64,719.77	64,000	1	CORPORATE BOND
0.09	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.6995	5/1/2031	64,719.77	64,398.12	1	BANK LOAN
0.09	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	64,499.67	63,000	1	CORPORATE BOND
0.09	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,428.58	64,000	1	CORPORATE BOND
0.09	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	64,396.06	65,000	1	CORPORATE BOND
0.09	PEG 5.2 05/15/30	69362BBB3	PEG	5.2	5/15/2030	64,324.96	63,000	1	CORPORATE BOND
0.08	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,281.85	62,000	1	GLOBAL
0.08	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,244.79	64,000	1	GLOBAL
0.08	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,120.75	63,000	1	CORPORATE BOND
0.08	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	64,099.58	62,000	1	CORPORATE BOND
0.08	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	64,076.89	65,000	1	CORPORATE BOND

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0.08	CCC TL B 1L USD	BL4573418	CCC	6.4661	1/31/2031	64,045.88	65,000	1	BANK LOAN
0.08	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	63,951.34	63,000	1	CORPORATE BOND
0.08	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.5324	6/6/2031	63,859.06	65,617.63	1	BANK LOAN
0.08	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	63,850.75	62,000	1	CORPORATE BOND
0.08	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	63,459.72	62,000	1	CORPORATE BOND
0.08	HGI 2021-FL2 D	40390JAG7	HGI	5.9419	9/17/2036	62,659.53	62,488.67	1	CMBS
0.08	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	62,008.33	65,000	1	CORPORATE BOND
0.08	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9108	8/1/2030	61,248.22	64,569.3	1	BANK LOAN
0.08	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	61,134.01	61,000	1	CORPORATE BOND
0.08	HXN TL 1L USD	00217XAE6	HXN	7.6739	3/15/2029	61,106.79	62,240.63	1	BANK LOAN
0.08	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	61,063.68	60,000	1	CORPORATE BOND
0.08	TECAME TL B 1L USD	BL5367539	TECAME	6.4792	2/18/2032	60,162.89	59,700.01	1	BANK LOAN
0.08	MCFE TL B1 1L USD	57906HAF4	MCFE	6.7339	3/1/2029	59,679.59	64,511.28	1	BANK LOAN
0.08	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	59,061.67	57,000	1	CORPORATE BOND
0.08	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	57,859.87	55,000	1	CORPORATE BOND
0.08	ORCL 4.8 09/26/32	68389XDK8	ORCL	4.8	9/26/2032	57,763.06	60,000	1	CORPORATE BOND
0.08	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	56,986.31	59,384	1	GLOBAL
0.07	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	56,590.75	55,000	1	CORPORATE BOND
0.07	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.731	2/19/2032	55,880.56	55,436.15	1	BANK LOAN
0.07	SXSLN TL B 1L USD	BL5240371	SXSLN	6.4661	9/30/2032	55,412.39	55,000	1	BANK LOAN
0.07	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9239	1/12/2033	55,274.74	55,000	1	BANK LOAN
0.07	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	55,062.21	70,000	1	CORPORATE BOND
0.07	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	54,599.34	55,000	1	CORPORATE BOND
0.07	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	54,189.41	55,000	1	CORPORATE BOND
0.07	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	54,046.46	53,000	1	CORPORATE BOND
0.07	ET 7 1/8 PERP	29273VAM2	ET	7.125		53,781.75	52,000	1	CORPORATE BOND
0.07	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	52,126.14	50,000	1	CORPORATE BOND
0.07	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	51,898.49	50,000	1	CORPORATE BOND
0.07	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	50,585.50	50,000	1	CORPORATE BOND

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0.07	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	50,324.57	55,000	1	CORPORATE BOND
0.07	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	50,274.65	60,000	1	CORPORATE BOND
0.07	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	50,238.35	50,000	1	CORPORATE BOND
0.07	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	50,157.42	50,000	1	CORPORATE BOND
0.07	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.2356	3/17/2031	50,146.08	49,874.69	1	BANK LOAN
0.07	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9213	10/29/2029	49,684.72	49,311.66	1	BANK LOAN
0.07	CURBID TL B 1L USD	L2210TAM7	CURBID	6.6749	8/7/2031	49,314.87	48,977.82	1	BANK LOAN
0.06	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	48,689.39	55,000	1	CORPORATE BOND
0.06	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	48,416.35	51,000	1	CORPORATE BOND
0.06	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.0693	8/15/2063	47,337.83	1,079,079.64	1	CMBS
0.06	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4792	9/18/2028	47,292.45	49,874.06	1	BANK LOAN
0.06	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	46,065.69	44,000	1	CORPORATE BOND
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	45,062.04	45,000	1	CORPORATE BOND
0.06	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.4006	11/30/2029	44,918.34	49,875	1	BANK LOAN
0.06	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	44,761.02	44,000	1	CORPORATE BOND
0.06	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.358	2/7/2028	44,708.08	44,439.19	1	BANK LOAN
0.06	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	44,624.12	44,000	1	CORPORATE BOND
0.06	VRTV TL B 1L USD	92338TAB2	VRTV	7.8893	11/29/2030	44,544.71	44,611.05	1	BANK LOAN
0.06	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	44,528.07	43,000	1	CORPORATE BOND
0.06	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,310.25	43,000	1	CORPORATE BOND
0.06	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	44,067.47	43,000	1	CORPORATE BOND
0.06	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	43,581.15	45,000	1	CORPORATE BOND
0.06	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	43,432.91	43,000	1	CORPORATE BOND
0.06	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	42,496.57	40,000	1	CORPORATE BOND
0.05	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	41,510.32	40,000	1	CORPORATE BOND
0.05	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	41,474.77	41,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	41,009.63	41,000	1	CORPORATE BOND
0.05	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	40,869.71	40,000	1	CORPORATE BOND
0.05	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	40,416.67	41,000	1	CORPORATE BOND

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0.05	AGKLN TL B 1L USD	BL5426038	AGKLN	6.6875	5/21/2031	40,149.69	40,000	1	BANK LOAN
0.05	TKO TL B5 1L USD	90266UAL7	TKO	5.7232	11/21/2031	40,111.87	39,800	1	BANK LOAN
0.05	GPN 5.2 11/15/32	37940XAX0	GPN	5.2	11/15/2032	40,045.31	40,000	1	CORPORATE BOND
0.05	VZ 4 3/4 01/15/33	92343VHF4	VZ	4.75	1/15/2033	40,002.20	40,000	1	CORPORATE BOND
0.05	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	39,660.34	40,000	1	CORPORATE BOND
0.05	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	37,749.10	47,000	1	CORPORATE BOND
0.05	VICI 5 1/8 05/15/32	925650AD5	VICI	5.125	5/15/2032	37,134.21	37,000	1	CORPORATE BOND
0.05	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,402.84	35,000	1	CORPORATE BOND
0.05	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	35,640.46	35,000	1	CORPORATE BOND
0.05	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	35,520.96	35,000	1	CORPORATE BOND
0.05	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	35,437.76	35,000	1	CORPORATE BOND
0.05	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1774	12/16/2032	35,115.57	34,800	1	BANK LOAN
0.05	FLTR TL B 1L USD	BL5105350	FLTR	5.6875	6/4/2032	35,035.39	34,825	1	BANK LOAN
0.05	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,631.52	35,000	1	CORPORATE BOND
0.05	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	34,269.23	35,000	1	CORPORATE BOND
0.04	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1995	10/1/2032	33,728.46	33,464.52	1	BANK LOAN
0.04	SPLS TL B 1L USD	855031AU4	SPLS	9.4878	9/10/2029	33,226.26	34,823.68	1	BANK LOAN
0.04	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	32,737.67	45,000	1	CORPORATE BOND
0.04	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	32,243.03	32,000	1	CORPORATE BOND
0.04	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	31,095.68	30,000	1	CORPORATE BOND
0.04	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	31,039.71	38,000	1	CORPORATE BOND
0.04	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	30,534.48	30,000	1	CORPORATE BOND
0.04	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	30,494.40	30,000	1	CORPORATE BOND
0.04	VCTR TL B3 1L USD	92645DAM1	VCTR	5.8292	9/23/2032	30,107.92	29,925	1	BANK LOAN
0.04	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9246	10/8/2030	29,222.26	29,850	1	BANK LOAN
0.04	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4302	3/15/2030	26,606.12	26,578.43	1	BANK LOAN
0.03	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	25,364.22	25,000	1	CORPORATE BOND
0.03	EDEFIN TL 2L USD	27943TAC3	EDEFIN	8.9375	10/6/2028	25,083.63	25,000	1	BANK LOAN
0.03	WHITWM TL B 1L USD	BL5086873	WHITWM	5.9563	6/16/2032	25,080.60	25,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 1/16/2026

0.03	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0984	1/22/2029	24,941.44	25,000	1	BANK LOAN
0.03	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	6.9324	1/25/2029	24,556.47	24,621.21	1	BANK LOAN
0.03	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.981	9/19/2030	24,263.77	24,138.89	1	BANK LOAN
0.03	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.2356	10/17/2031	23,628.45	25,513.38	1	BANK LOAN
0.03	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	22,126.38	25,000	1	CORPORATE BOND
0.03	GEHC 4.15 12/15/28	36266GAD9	GEHC	4.15	12/15/2028	20,015.47	20,000	1	CORPORATE BOND
0.03	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9239	9/19/2030	19,978.41	19,900	1	BANK LOAN
0.03	RP TL 1L USD	75605VAH5	RP	7.4547	4/24/2028	19,942.86	19,850	1	BANK LOAN
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	18,795.51	19,000	1	CORPORATE BOND
0.02	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4495	5/1/2031	18,356.84	19,040.89	1	BANK LOAN
0.02	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	16,143.83	16,000	1	CORPORATE BOND
0.02	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,592.46	15,000	1	CORPORATE BOND
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9839	2/19/2030	15,325.48	19,585.18	1	BANK LOAN
0.02	HUSKYI TL B-DD 1L USD	BL5314697	HUSKYI	7.5909	2/15/2029	15,043.37	15,000	1	BANK LOAN
0.02	GLDNST TL B 1L USD	38121NAC7	GLDNST	7.9375	12/4/2031	15,030.51	14,924.44	1	BANK LOAN
0.02	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.7356	5/19/2031	15,027.49	14,962.12	1	BANK LOAN
0.02	.SFRFP	5830239.	.SFRFP	0		14,807.39	837	1	COMMON STOCK
0.02	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	11,976.46	12,000	1	CORPORATE BOND
0.01	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,374.55	10,000	1	CORPORATE BOND
0.01	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	10,078.07	10,000	1	CORPORATE BOND
0.01	GBTG TL B 1L USD	36154HAD2	GBTG	5.6497	7/28/2031	10,034.96	10,000	1	BANK LOAN
0.01	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.335	2/26/2032	9,992.61	9,931.93	1	BANK LOAN
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1995	10/1/2032	6,502.91	6,451.61	1	BANK LOAN
0.01	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1774	12/16/2032	5,247.41	5,200	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.3893	7/28/2031	4,967.56	4,950	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.731	2/19/2032	4,345.11	4,310.34	1	BANK LOAN