

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 4/25/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
18.32	CASH	USD		0		6,737,079.49	6,737,079.35	1	CASH
4.57	B 08/12/25	912797QJ9	B	0	8/12/2025	1,679,001.75	1,700,000	1	TREASURY
2.69	BCC 2018-2A DR	05682VAU9	BCC	7.2195	7/19/2031	989,930.87	1,000,000	1	CLO
1.69	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	619,913.66	625,000	1	RMBS
1.67	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	612,287.50	625,000	1	RMBS
1.47	MSILF Government Portfolio	61747C707	MVRXX	4.2679		538,752.83	538,753	1	CASH
1.47	JPMorgan US Government Money M	4812C2270	MGMX	4.3074		538,752.83	538,753	1	CASH
1.35	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	495,092.65	500,000	1	RMBS
1.26	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	461,730.10	464,000	1	EMERGING MARKETS
1.11	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	406,606.40	394,000	1	CORPORATE BOND
0.95	QXO 6 3/4 04/30/32	74825NAA5	QXO	6.75	4/30/2032	350,898.48	350,000	1	CORPORATE BOND
0.95	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	350,656.19	370,000	1	CORPORATE BOND
0.95	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	348,560.48	344,000	1	CORPORATE BOND
0.95	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	348,238.04	340,000	1	CORPORATE BOND
0.79	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	289,890.99	285,000	1	CORPORATE BOND
0.78	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	288,228.40	305,000	1	CORPORATE BOND
0.74	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	270,563.43	292,751.04	1	ABS
0.72	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	263,873.35	269,000	1	CORPORATE BOND
0.69	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	254,505.54	285,774.66	1	ABS
0.66	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	243,156.37	242,289.19	1	ABS
0.64	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	234,812.88	250,000	1	CORPORATE BOND
0.63	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	232,867.55	230,000	1	CORPORATE BOND
0.63	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	232,140.31	230,000	1	CORPORATE BOND
0.63	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	232,066.77	245,000	1	CORPORATE BOND
0.63	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	230,302.70	220,000	1	CORPORATE BOND
0.62	POWSOL TL B 1L USD	BL4949832	POWSOL	7.0749	1/28/2032	226,167.18	230,000	1	BANK LOAN

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0.60	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	221,006.22	221,453.47	1	ABS
0.51	GTN 10 1/2 07/15/29	389375AM8	GTN	10.5	7/15/2029	186,487.73	180,000	1	CORPORATE BOND
0.50	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	183,141.59	179,000	1	CORPORATE BOND
0.50	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	183,061.07	191,000	1	CORPORATE BOND
0.50	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	182,745.61	180,000	1	CORPORATE BOND
0.50	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	182,318.01	185,000	1	ABS
0.50	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	182,118.00	185,000	1	CORPORATE BOND
0.49	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	181,886.00	179,000	1	CORPORATE BOND
0.49	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,777.91	174,000	1	CORPORATE BOND
0.49	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	180,101.34	185,000	1	CORPORATE BOND
0.49	RADPAR 7.775 01/31/29	75041VAB0	RADPAR	7.775	1/31/2029	179,714.92	183,149	1	CORPORATE BOND
0.49	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	179,303.50	185,000	1	CORPORATE BOND
0.49	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	179,032.16	174,000	1	CORPORATE BOND
0.48	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	177,663.70	169,000	1	CORPORATE BOND
0.48	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	177,617.38	174,000	1	CORPORATE BOND
0.48	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	177,290.89	180,000	1	GLOBAL
0.48	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	176,456.65	174,000	1	GLOBAL
0.48	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	176,182.37	174,000	1	CORPORATE BOND
0.47	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	174,207.63	170,000	1	CORPORATE BOND
0.47	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	173,073.00	175,000	1	CORPORATE BOND
0.47	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	173,000.21	169,000	1	CORPORATE BOND
0.47	ATLAVI TL B 1L USD	48254EAG6	ATLAVI	6.8199	9/23/2031	172,784.75	174,437.5	1	BANK LOAN
0.47	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	172,225.53	191,000	1	CORPORATE BOND
0.47	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	171,611.16	190,000	1	CORPORATE BOND
0.46	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	169,494.12	163,000	1	CORPORATE BOND
0.43	TDG TL J 1L USD	89364MCA0	TDG	6.8168	2/28/2031	157,921.41	159,198	1	BANK LOAN
0.42	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.1894	12/23/2027	155,394.80	159,175.26	1	BANK LOAN
0.42	PCLK TL B 1L USD	BL4783116	PCLK	7.5407	11/3/2031	154,515.71	154,612.5	1	BANK LOAN
0.42	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.573	8/18/2031	154,128.55	154,225	1	BANK LOAN

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0.42	CNGO TL B 1L USD	15131Y AQ8	CNGO	7.8186	3/24/2031	154,096.93	154,612.5	1	BANK LOAN
0.42	CHGUEN TL B 1L USD	12546FAF9	CHGUEN	7.4343	12/8/2028	154,001.71	154,194.58	1	BANK LOAN
0.42	BROPAR TL B4 1L USD	11132VAY5	BROPAR	7.3209	6/16/2031	153,767.50	154,223.06	1	BANK LOAN
0.42	ALIA NT TL B6 1L USD	01881UAM7	ALIA NT	7.3199	9/19/2031	153,540.65	154,224.5	1	BANK LOAN
0.42	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3194	7/31/2028	153,405.72	155,000	1	BANK LOAN
0.42	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.5711	12/26/2030	153,045.40	154,612.5	1	BANK LOAN
0.42	BLCO CN TL B 1L USD	BL3906049	BLCO CN	7.6418	5/10/2027	152,841.71	154,207.16	1	BANK LOAN
0.41	CURBID TL B 1L USD	BL4760676	CURBID	7.8047	7/31/2029	152,296.10	154,224.07	1	BANK LOAN
0.41	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.5711	1/25/2029	151,395.31	154,223.06	1	BANK LOAN
0.41	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8586	10/25/2039	150,823.22	150,000	1	CMBS
0.41	MF1 2021-FL5 E	55282XAL4	MF1	7.4426	7/15/2036	149,882.36	150,000	1	CMBS
0.41	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0719	9/18/2028	149,501.82	154,612.5	1	BANK LOAN
0.41	KREF 2021-FL2 AS	48275RAC1	KREF	5.7426	2/15/2039	149,348.50	150,000	1	CMBS
0.40	CALCOL TL B2 1L USD	93369PAM6	CALCOL	7.0749	1/30/2031	147,858.34	149,946.32	1	BANK LOAN
0.40	BRSP 2021-FL1 D	05591XAJ0	BRSP	7.1344	8/19/2038	146,072.21	150,000	1	CMBS
0.39	MF1 2021-FL7 E	55284AAL2	MF1	7.2344	10/16/2036	145,179.15	150,000	1	CMBS
0.39	CCC TL B 1L USD	BL4573418	CCC	7.0749	1/31/2031	145,178.05	150,119.29	1	BANK LOAN
0.39	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	143,047.41	171,000	1	CMBS
0.39	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	141,584.09	150,000	1	CMBS
0.38	COMPOW TL B 1L USD	20451VAF0	COMPOW	8.0766	4/16/2029	141,011.63	140,353.54	1	BANK LOAN
0.38	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.8249	1/29/2029	140,807.58	144,205.12	1	BANK LOAN
0.38	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	140,354.24	170,000	1	CMBS
0.38	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.0493	5/15/2053	140,221.15	3,771,213.24	1	CMBS
0.38	BANK 2021-BN32 XA	06542BBN6	BANK	0.8724	4/15/2054	139,367.06	4,297,202.9	1	CMBS
0.38	BMARK 2024-V12 XA	081915AC4	BMARK	1.0676	12/15/2057	139,277.35	3,967,905.71	1	CMBS
0.38	SABIND TL B 1L USD	88675UAD4	SABIND	7.3216	6/1/2028	139,036.89	139,210.8	1	BANK LOAN
0.37	BMC TL B 1L USD	05988HAQ0	BMC	7.2908	7/30/2031	137,348.93	140,000	1	BANK LOAN
0.35	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	129,549.59	140,000	1	CMBS
0.35	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	128,457.99	150,000	1	CMBS

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0.35	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	128,184.81	150,000	1	CMBS
0.34	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	124,144.51	130,000	1	CMBS
0.34	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	124,070.61	125,000	1	CORPORATE BOND
0.34	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3221	11/6/2030	124,063.99	124,687.5	1	BANK LOAN
0.34	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	123,494.47	125,000	1	CORPORATE BOND
0.34	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	123,440.05	130,000	1	CORPORATE BOND
0.33	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3249	12/11/2028	119,595.35	120,931.14	1	BANK LOAN
0.33	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1493	7/17/2028	119,566.31	121,502.37	1	BANK LOAN
0.32	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7946	2/15/2029	116,778.65	119,447.69	1	BANK LOAN
0.31	WFCM 2019-JWDR E	95002NAN7	WFCM	3.989	9/15/2031	115,606.52	119,000	1	CMBS
0.31	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	114,943.99	115,000	1	CORPORATE BOND
0.31	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	113,122.19	110,000	1	CORPORATE BOND
0.29	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	108,422.30	120,000	1	CORPORATE BOND
0.28	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5476	4/2/2029	104,689.73	109,308.01	1	BANK LOAN
0.28	BX 2021-MFM1 D	05608VAJ5	BX	5.9365	1/15/2034	104,260.30	105,000	1	CMBS
0.28	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0699	9/15/2031	103,511.36	104,550	1	BANK LOAN
0.27	COOP 5 3/4 11/15/31	63861CAE9	COOP	5.75	11/15/2031	99,782.84	100,000	1	CORPORATE BOND
0.27	GWT 2024-WOLF D	39152MAG0	GWT	7.2119	3/15/2039	99,750.48	100,000	1	CMBS
0.27	MTN 2022-LPFL D	62475WAG0	MTN	7.2728	3/15/2039	99,728.05	100,000	1	CMBS
0.27	BX 2018-GW D	12433UAL9	BX	6.389	5/15/2035	99,325.46	100,000	1	CMBS
0.27	BMP 2024-MF23 D	05593JAG5	BMP	6.7124	6/15/2041	99,235.01	100,000	1	CMBS
0.27	BX 2021-ARIA D	05608RAJ4	BX	6.3319	10/15/2036	98,969.56	100,000	1	CMBS
0.27	MHP 2021-STOR D	55293BAH8	MHP	5.7865	7/15/2038	98,943.82	100,000	1	CMBS
0.27	BX 2021-VIEW B	05606GAG6	BX	6.2365	6/15/2036	98,915.88	100,000	1	CMBS
0.27	BX 2024-GPA2 D	12433DAG8	BX	6.9127	11/15/2041	98,565.86	100,000	1	CMBS
0.27	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.1863	10/15/2036	98,341.95	100,000	1	CMBS
0.26	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0061	5/19/2031	95,722.68	98,574.11	1	BANK LOAN
0.26	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	95,498.04	92,000	1	CORPORATE BOND
0.26	UNSEAM TL B 1L USD	01957TAH0	UNSEAM	8.1788	5/15/2028	95,228.17	95,245.42	1	BANK LOAN

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0.26	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	94,804.98	95,000	1	CORPORATE BOND
0.26	RADPAR PIK-TERM B 1L USD	BL4595999	RADPAR	8.0902	1/31/2029	94,632.91	97,459.31	1	BANK LOAN
0.25	CSMC 2017-PFHP A	12595KAA9	CSMC	5.319	12/15/2030	92,647.14	93,495.93	1	CMBS
0.25	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	92,571.40	90,000	1	CORPORATE BOND
0.25	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	91,220.59	90,000	1	CORPORATE BOND
0.25	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	91,108.82	90,000	1	CORPORATE BOND
0.25	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1711	6/6/2031	90,974.62	96,674.08	1	BANK LOAN
0.24	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	88,849.13	84,000	1	CORPORATE BOND
0.24	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	88,817.88	90,000	1	CORPORATE BOND
0.24	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8185	3/3/2032	88,593.60	90,000	1	BANK LOAN
0.24	BX 2024-MF D	05612EAG3	BX	7.0117	2/15/2039	88,253.51	88,545.45	1	CMBS
0.24	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	88,045.78	101,000	1	CORPORATE BOND
0.24	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	86,465.54	85,000	1	CORPORATE BOND
0.24	STYRO TL B 1L USD	BL4462091	STYRO	8.6788	3/29/2029	86,442.75	99,359.64	1	BANK LOAN
0.23	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	86,079.49	83,000	1	CORPORATE BOND
0.23	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	85,991.62	85,000	1	CORPORATE BOND
0.23	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	85,819.92	90,000	1	CORPORATE BOND
0.23	KAMN TL B 1L USD	BL4985539	KAMN	7.068	2/26/2032	85,703.37	86,810.35	1	BANK LOAN
0.23	BX 2024-CNYN D	05612HAG6	BX	7.012	4/15/2041	83,894.07	84,528.3	1	CMBS
0.23	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	83,708.77	85,000	1	GLOBAL
0.23	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	83,581.92	80,000	1	GLOBAL
0.23	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	83,507.29	83,000	1	CORPORATE BOND
0.23	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0719	3/15/2030	83,308.75	84,389.89	1	BANK LOAN
0.22	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	81,492.10	80,000	1	CORPORATE BOND
0.22	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	81,246.50	80,000	1	CORPORATE BOND
0.22	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	81,192.82	80,000	1	CORPORATE BOND
0.22	LGHTGN TL B 1L USD	21924NAB4	LGHTGN	7.5719	10/28/2031	80,200.11	80,000	1	BANK LOAN
0.22	ET 7 1/8 10/01/54	29273VBC3	ET	7.125	10/1/2054	80,156.73	81,000	1	CORPORATE BOND
0.22	MADIAQ TL 1L USD	55759VAD0	MADIAQ	7.5734	3/29/2032	79,341.61	80,000	1	BANK LOAN

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0.22	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3976	10/1/2027	79,339.04	85,120.37	1	BANK LOAN
0.22	D 6 5/8 05/15/55	25746UDV8	D	6.625	5/15/2055	79,247.12	80,000	1	CORPORATE BOND
0.21	PETM TL B 1L USD	71677HAL9	PETM	8.1788	2/14/2028	78,984.60	80,272.07	1	BANK LOAN
0.21	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5781	6/17/2031	78,798.56	79,869.86	1	BANK LOAN
0.21	HXN TL 1L USD	00217XAE6	HXN	8.3288	3/15/2029	78,416.56	80,235.75	1	BANK LOAN
0.21	BX 2024-MDHS D	12433BAG2	BX	7.0117	5/15/2041	78,315.08	79,666.03	1	CMBS
0.21	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.5699	9/19/2030	76,399.16	79,600	1	BANK LOAN
0.21	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0788	10/26/2026	76,223.79	81,269.23	1	BANK LOAN
0.21	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	75,445.07	79,000	1	CORPORATE BOND
0.20	MIWIDO TL B2 1L USD	55336CAK8	MIWIDO	7.3236	3/28/2031	73,833.21	75,000	1	BANK LOAN
0.20	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.7811	8/19/2026	72,942.35	80,090.58	1	BANK LOAN
0.20	SLH TL B 1L USD	73108RAB4	SLH	8.5639	6/5/2028	71,943.03	74,407.75	1	BANK LOAN
0.19	GEN TL B 1L USD	66877AAG3	GEN	6.0709	2/13/2032	69,422.67	70,000	1	BANK LOAN
0.19	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	69,013.45	80,000	1	CORPORATE BOND
0.19	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.0694	5/1/2031	68,266.35	69,438.03	1	BANK LOAN
0.18	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,086.14	68,000	1	CORPORATE BOND
0.18	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	67,009.30	70,000	1	CORPORATE BOND
0.18	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5061	12/21/2028	66,076.89	66,997.96	1	BANK LOAN
0.18	BK 6.3 PERP	064058AN0	BK	6.3		65,789.01	65,000	1	CORPORATE BOND
0.17	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	63,605.43	64,000	1	CORPORATE BOND
0.17	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3236	5/1/2031	63,102.83	64,887.22	1	BANK LOAN
0.16	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.5749	1/30/2032	59,583.14	59,850	1	BANK LOAN
0.16	TECAME TL B 1L USD	BL4997146	TECAME	7.3199	2/18/2032	59,550.05	60,000	1	BANK LOAN
0.16	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.0772	3/29/2032	58,925.02	60,000	1	BANK LOAN
0.16	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5418	2/10/2032	58,879.06	60,000	1	BANK LOAN
0.16	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5721	1/23/2032	58,665.44	59,850	1	BANK LOAN
0.15	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5298	1/20/2032	54,967.44	56,172.44	1	BANK LOAN
0.14	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	50,770.88	60,000	1	CORPORATE BOND
0.14	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	50,726.02	53,000	1	CORPORATE BOND

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0.14	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	50,702.49	50,000	1	CORPORATE BOND
0.14	REYN TL B 1L USD	76171JAE1	REYN	6.0693	3/4/2032	50,208.35	50,000	1	BANK LOAN
0.14	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	49,848.40	60,000	1	CORPORATE BOND
0.14	GLENLN 5.673 04/01/35	378272CA4	GLENLN	5.673	4/1/2035	49,780.38	50,000	1	GLOBAL
0.14	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	49,694.72	50,000	1	CORPORATE BOND
0.13	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	47,101.92	50,000	1	CORPORATE BOND
0.13	VST 6 7/8 04/15/32	92840VAR3	VST	6.875	4/15/2032	46,715.14	45,000	1	CORPORATE BOND
0.13	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	46,175.77	50,000	1	CORPORATE BOND
0.12	SAUERB TL B 1L USD	BL4989473	SAUERB	7.5699	2/19/2032	45,532.72	45,689.66	1	BANK LOAN
0.12	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	45,084.90	44,000	1	CORPORATE BOND
0.12	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	44,985.99	44,000	1	CORPORATE BOND
0.12	OPTFIN TL B2 1L USD	BL4843464	OPTFIN	8.5493	2/7/2028	44,830.84	44,775	1	BANK LOAN
0.11	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	42,097.23	40,000	1	CORPORATE BOND
0.11	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	40,365.15	45,000	1	CORPORATE BOND
0.11	QXO TL B 1L USD	07368RAJ0	QXO	7.3199	4/23/2032	40,000.05	40,000	1	BANK LOAN
0.11	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	39,682.02	45,000	1	CORPORATE BOND
0.11	CINELN TL B 1L USD	22834KAU5	CINELN	9.5694	12/2/2031	39,643.41	39,937.5	1	BANK LOAN
0.11	EDR TL B 1L USD	26875YAB8	EDR	7.3234	3/24/2032	39,525.02	40,000	1	BANK LOAN
0.11	GRA TL B 1L USD	92943HAB5	GRA	7.5347	9/22/2028	39,300.01	40,000	1	BANK LOAN
0.11	TMH TL B 1L USD	87817JAG3	TMH	9.5379	3/2/2027	38,855.50	39,769.92	1	BANK LOAN
0.11	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	38,704.76	40,000	1	CORPORATE BOND
0.10	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5476	8/1/2030	38,374.96	40,000	1	BANK LOAN
0.10	M360 2021-CRE3 A	55379AAA2	M360	5.9331	11/22/2038	37,845.15	37,788.5	1	CMBS
0.10	ROL 5 1/4 02/24/35	775711AA2	ROL	5.25	2/24/2035	35,797.98	36,000	1	CORPORATE BOND
0.10	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	35,724.08	36,000	1	GLOBAL
0.10	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	35,635.47	35,000	1	CORPORATE BOND
0.10	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	35,490.24	35,000	1	CORPORATE BOND
0.10	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	35,486.93	37,000	1	CORPORATE BOND
0.10	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	35,417.44	35,000	1	CORPORATE BOND

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0.10	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	35,416.70	35,000	1	CORPORATE BOND
0.10	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	35,387.66	35,000	1	CORPORATE BOND
0.10	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	35,379.57	35,000	1	CORPORATE BOND
0.10	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	35,364.13	35,000	1	CORPORATE BOND
0.10	MARS 4.8 03/01/30	571676AY1	MARS	4.8	3/1/2030	35,289.49	35,000	1	CORPORATE BOND
0.10	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	35,278.46	35,000	1	CORPORATE BOND
0.10	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	35,240.96	36,000	1	CORPORATE BOND
0.10	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	35,191.32	35,000	1	CORPORATE BOND
0.10	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	35,143.53	35,000	1	CORPORATE BOND
0.10	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	35,054.92	35,000	1	GLOBAL
0.09	COMM TL 1L USD	BL4902708	COMM	9.5781	12/17/2029	34,513.71	35,000	1	BANK LOAN
0.09	NCLH 6 3/4 02/01/32	62886HBR1	NCLH	6.75	2/1/2032	34,428.78	35,000	1	CORPORATE BOND
0.09	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5699	3/29/2029	33,655.21	34,562.5	1	BANK LOAN
0.09	BRANDI 10 3/8 08/01/30	104931AA8	BRANDI	10.375	8/1/2030	33,037.16	34,000	1	CORPORATE BOND
0.09	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.5736	3/9/2027	32,703.68	34,910.03	1	BANK LOAN
0.09	INEGRP TL B 1L USD	BL4848778	INEGRP	7.3199	2/7/2031	32,300.35	34,825	1	BANK LOAN
0.08	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	30,267.52	30,000	1	CORPORATE BOND
0.08	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	29,249.44	35,000	1	CORPORATE BOND
0.08	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	7.5736	3/29/2032	29,238.05	29,484.54	1	BANK LOAN
0.08	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	29,133.26	29,000	1	GLOBAL
0.08	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	28,589.85	30,000	1	CORPORATE BOND
0.07	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	27,301.17	31,000	1	CORPORATE BOND
0.07	INET TL B 1L USD	45567YAP0	INET	8.5749	12/31/2031	25,519.82	29,051.59	1	BANK LOAN
0.07	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	25,399.96	36,000	1	CORPORATE BOND
0.07	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	25,124.95	30,000	1	CORPORATE BOND
0.07	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.5699	3/22/2032	24,828.24	25,000	1	BANK LOAN
0.05	RP TL 1L USD	75605VAH5	RP	8.0493	4/24/2028	20,003.33	20,000	1	BANK LOAN
0.05	LVLTL 10 1/2 04/15/29	527298BX0	LVLTL	10.5	4/15/2029	19,991.20	18,000	1	CORPORATE BOND
0.05	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5781	3/17/2032	19,975.02	20,000	1	BANK LOAN

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0.05	VRTV TL B 1L USD	92338TAB2	VRTV	8.3193	11/29/2030	19,794.13	19,949.87	1	BANK LOAN
0.05	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	19,718.76	20,000	1	CORPORATE BOND
0.05	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9433	12/17/2027	19,681.63	21,509.81	1	BANK LOAN
0.05	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5698	10/8/2030	19,194.47	20,000	1	BANK LOAN
0.05	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	19,026.07	20,000	1	CORPORATE BOND
0.05	GTN TL D 1L USD	389376AZ7	GTN	7.4381	12/1/2028	18,459.50	19,946.24	1	BANK LOAN
0.05	CDK 8 06/15/29	154915AA0	CDK	8	6/15/2029	17,000.59	19,000	1	CORPORATE BOND
0.05	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9433	12/17/2027	16,864.19	18,430.88	1	BANK LOAN
0.04	FLT TL B5 1L USD	33903RAZ2	FLT	6.0717	4/28/2028	14,925.11	14,962.5	1	BANK LOAN
0.03	CDK TL B 1L USD	15477BAE7	CDK	7.5105	7/6/2029	12,486.73	14,962.4	1	BANK LOAN
0.03	CLRANA TL B 1L USD	BL4978468	CLRANA	6.5699	4/21/2032	9,962.33	10,000	1	BANK LOAN
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5788	10/31/2029	9,724.08	9,975	1	BANK LOAN
0.02	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.068	2/26/2032	8,085.38	8,189.65	1	BANK LOAN
0.01	CREART TL B 1L USD	22526WAS7	CREART	7.0736	10/1/2031	4,964.25	4,987.5	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8023	7/28/2031	4,951.75	4,987.5	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	BL4989465	SAUERB	7.573	2/19/2032	4,295.46	4,310.34	1	BANK LOAN
0.00	NOVHOL TL B-DD 1L USD	BL5040029	NOVHOL	7.5736	3/29/2032	511.06	515.46	1	BANK LOAN