

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 5/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.15	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		3,600,947.60	3,600,947.78	1	CASH
1.16	BCC 2018-2A DR	05682VAU9	BCC	6.6252	7/19/2031	1,006,179.61	1,000,000	1	CLO
0.98	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	851,650.03	850,000	1	RMBS
0.87	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	752,499.68	750,000	1	RMBS
0.87	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	750,914.08	750,000	1	RMBS
0.86	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	749,033.71	750,000	1	RMBS
0.86	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8889	5/25/2070	747,951.79	750,000	1	RMBS
0.86	EFMT 2025-INV2 B2	281914AF8	EFMT	7.5027	5/26/2070	743,255.65	750,000	1	RMBS
0.86	VERUS 2025-9 B2	92490EAM5	VERUS	7.3737	10/27/2070	742,479.75	750,000	1	RMBS
0.85	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.5956	11/25/2065	738,277.76	750,000	1	RMBS
0.85	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0038	7/25/2070	737,481.06	740,000	1	RMBS
0.80	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	691,802.72	700,000	1	RMBS
0.76	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	656,325.50	660,000	1	CORPORATE BOND
0.75	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	648,867.33	650,000	1	RMBS
0.73	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	628,779.79	625,000	1	RMBS
0.73	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	628,694.83	625,000	1	RMBS
0.72	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	627,719.54	625,000	1	RMBS
0.70	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	607,378.85	589,000	1	CORPORATE BOND
0.70	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	604,424.37	600,000	1	RMBS
0.69	NRZT 2026-NQM6 B1	64832QAJ1	NRZT	6.4857	5/25/2066	602,285.66	600,000	1	RMBS
0.69	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	600,480.72	600,000	1	RMBS
0.68	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	593,351.99	600,000	1	RMBS
0.68	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	593,015.62	600,000	1	RMBS
0.68	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2066	591,532.31	600,000	1	RMBS
0.68	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	589,493.30	600,000	1	RMBS
0.67	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	578,815.37	580,000	1	CORPORATE BOND
0.64	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	557,430.03	544,000	1	CORPORATE BOND

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0.63	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	548,566.58	539,000	1	EMERGING MARKETS
0.58	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	504,153.09	500,000	1	RMBS
0.58	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	502,853.57	500,000	1	CORPORATE BOND
0.58	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	502,446.11	500,000	1	RMBS
0.58	HARUS 2023-1A DR	417923AU3	HARUS	6.5231	1/15/2037	501,435.28	500,000	1	CLO
0.58	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	500,842.30	500,000	1	RMBS
0.58	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.6912	11/25/2064	498,767.74	500,000	1	RMBS
0.57	CGMS 2020-2A CR2	14315GBC8	CGMS	6.5666	1/25/2035	492,161.77	500,000	1	CLO
0.56	BRAVO 2026-NQM2 M1	105934AH6	BRAVO	5.452	11/25/2065	484,956.74	500,000	1	RMBS
0.53	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	459,536.74	450,000	1	GLOBAL
0.48	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	415,587.05	484,280	1	CORPORATE BOND
0.48	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	415,435.34	420,000	1	CORPORATE BOND
0.48	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	414,218.17	405,000	1	CORPORATE BOND
0.41	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	353,081.67	350,000	1	CORPORATE BOND
0.40	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	350,672.49	340,000	1	CORPORATE BOND
0.37	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	323,646.06	345,000	1	CORPORATE BOND
0.36	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	309,897.48	320,000	1	CORPORATE BOND
0.35	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	307,119.85	305,000	1	CORPORATE BOND
0.35	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	304,489.60	300,000	1	CORPORATE BOND
0.35	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6452	3/25/2044	302,222.59	300,000	1	RMBS
0.34	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	295,079.98	290,000	1	CORPORATE BOND
0.34	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	294,239.06	295,000	1	CORPORATE BOND
0.33	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	288,885.79	295,000	1	CORPORATE BOND
0.32	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	280,368.25	284,177	1	ABS
0.32	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	278,274.62	290,000	1	EMERGING MARKETS
0.32	GFLCN 5 1/2 02/01/34	36273TAA8	GFLCN	5.5	2/1/2034	277,402.49	285,000	1	CORPORATE BOND
0.32	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	275,961.66	280,000	1	CORPORATE BOND
0.32	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	274,210.47	269,000	1	CORPORATE BOND
0.32	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	274,208.74	280,000	1	CORPORATE BOND

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0.32	IBP 5 5/8 02/01/34	45780RAB7	IBP	5.625	2/1/2034	273,191.83	280,000	1	CORPORATE BOND
0.31	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.3981	5/30/2031	272,600.59	278,697.02	1	BANK LOAN
0.31	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	267,769.21	270,000	1	CORPORATE BOND
0.31	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.1671	12/4/2031	265,638.30	265,000	1	BANK LOAN
0.31	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	265,518.67	260,000	1	CORPORATE BOND
0.30	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	256,536.45	250,000	1	CORPORATE BOND
0.30	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	255,874.11	264,000	1	CORPORATE BOND
0.29	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	253,638.31	260,000	1	CORPORATE BOND
0.29	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	251,219.59	250,000	1	CORPORATE BOND
0.29	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6522	12/11/2028	250,728.91	253,718.59	1	BANK LOAN
0.29	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	250,692.50	250,000	1	CORPORATE BOND
0.29	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	250,259.03	260,000	1	GLOBAL
0.29	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	249,616.64	249,375	1	ABS
0.29	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	249,572.43	255,000	1	CORPORATE BOND
0.29	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	249,216.12	250,000	1	CORPORATE BOND
0.29	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.436	3/29/2029	249,115.56	250,996.42	1	BANK LOAN
0.29	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	248,046.64	254,384	1	GLOBAL
0.29	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	247,777.02	250,000	1	CMBS
0.29	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	247,673.86	250,000	1	CORPORATE BOND
0.28	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	245,367.84	250,000	1	CORPORATE BOND
0.28	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	244,923.97	245,000	1	CORPORATE BOND
0.28	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	243,692.07	256,006.06	1	ABS
0.28	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	241,237.80	240,000	1	CORPORATE BOND
0.28	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	240,822.54	235,000	1	CORPORATE BOND
0.28	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6523	11/6/2030	240,109.06	243,765.74	1	BANK LOAN
0.28	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	239,730.22	245,000	1	CORPORATE BOND
0.27	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.3981	1/15/2031	235,460.60	233,925	1	BANK LOAN
0.27	HOLX TL B 1L USD	43644ABL2	HOLX	5.8926	4/7/2033	234,099.53	235,000	1	BANK LOAN
0.27	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	231,280.29	224,000	1	CORPORATE BOND

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0.27	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4017	9/24/2032	231,150.25	230,000	1	BANK LOAN
0.27	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	229,864.60	225,000	1	CORPORATE BOND
0.26	OPTFIN TL B 1L USD	28228QAB5	OPTFIN	6.8879	2/10/2031	225,984.24	225,000	1	BANK LOAN
0.26	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	225,464.08	215,000	1	CORPORATE BOND
0.26	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	224,851.16	220,000	1	CORPORATE BOND
0.26	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	224,438.51	225,000	1	CORPORATE BOND
0.26	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	223,340.98	223,000	1	CORPORATE BOND
0.25	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	220,247.79	225,000	1	CORPORATE BOND
0.25	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	219,928.76	242,858.02	1	ABS
0.25	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	218,492.26	220,000	1	CORPORATE BOND
0.25	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	218,313.67	220,000	1	CORPORATE BOND
0.25	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	213,991.18	220,000	1	CORPORATE BOND
0.24	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	211,138.99	205,000	1	CORPORATE BOND
0.24	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	210,624.90	210,000	1	CORPORATE BOND
0.24	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	208,705.53	205,000	1	CORPORATE BOND
0.24	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	206,865.05	200,000	1	CORPORATE BOND
0.24	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6543	6/25/2031	204,858.11	203,964.65	1	BANK LOAN
0.24	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	204,498.34	210,000	1	CORPORATE BOND
0.23	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1634	7/31/2031	203,043.64	202,951.29	1	BANK LOAN
0.23	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	200,005.06	195,000	1	CORPORATE BOND
0.23	SUNN TL AAA 1L USD	BL4990554	SUNN	6.1123	2/17/2032	199,977.32	200,000	1	BANK LOAN
0.23	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	197,629.68	195,000	1	CORPORATE BOND
0.23	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	197,557.73	200,000	1	CORPORATE BOND
0.23	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	196,441.13	190,000	1	CORPORATE BOND
0.23	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	196,389.98	195,000	1	CORPORATE BOND
0.22	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	194,591.97	200,000	1	GLOBAL
0.22	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	193,776.20	206,000	1	CORPORATE BOND
0.22	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	193,171.95	200,000	1	GLOBAL
0.22	EA TL B 1L USD	67123SAB5	EA	7.1251	3/24/2033	190,997.70	190,000	1	BANK LOAN

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0.22	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.7918	10/1/2027	189,550.80	192,926.72	1	BANK LOAN
0.22	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	188,959.55	190,000	1	CORPORATE BOND
0.22	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	188,294.62	190,000	1	CORPORATE BOND
0.22	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	186,852.92	190,000	1	CORPORATE BOND
0.21	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	184,941.35	180,000	1	CORPORATE BOND
0.21	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	183,307.20	179,000	1	CORPORATE BOND
0.21	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	182,751.50	180,000	1	CORPORATE BOND
0.21	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	182,154.18	180,000	1	CORPORATE BOND
0.21	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	181,399.09	174,000	1	CORPORATE BOND
0.21	PFP 2026-14 C	69292DAG8	PFP	5.6	12/18/2043	180,449.81	180,000	1	CMBS
0.21	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	177,912.31	186,000	1	CORPORATE BOND
0.20	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	177,304.60	179,000	1	CORPORATE BOND
0.20	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	176,879.81	200,000	1	CMBS
0.20	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	176,326.71	176,000	1	CORPORATE BOND
0.20	RP TL B 1L USD	75605VAD4	RP	6.949	4/24/2028	175,145.09	179,062.5	1	BANK LOAN
0.20	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	173,736.33	175,000	1	CORPORATE BOND
0.20	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	173,722.46	185,000	1	CORPORATE BOND
0.20	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	173,015.05	185,000	1	CORPORATE BOND
0.20	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	170,854.67	200,000	1	GLOBAL
0.20	MF1 2026-FL21 C	55287NAL1	MF1	5.5751	2/18/2041	170,617.13	170,000	1	CMBS
0.20	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	169,992.08	170,000	1	CORPORATE BOND
0.20	BK 5 5/8 PERP	064058AS9	BK	5.625		169,919.26	172,000	1	CORPORATE BOND
0.20	BMARK 2025-V18 XA	08164EAG9	BMARK	1.2573	10/15/2058	169,628.84	3,474,533.35	1	CMBS
0.20	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	169,405.17	162,000	1	EMERGING MARKETS
0.19	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	168,943.96	171,000	1	CORPORATE BOND
0.19	UVN TL B 1L USD	914908BG2	UVN	7.2597	1/31/2029	168,663.95	169,139.24	1	BANK LOAN
0.19	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	167,513.54	165,000	1	CORPORATE BOND
0.19	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	166,781.85	170,000	1	CORPORATE BOND
0.19	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	166,028.49	165,000	1	CORPORATE BOND

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0.19	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	165,640.11	165,000	1	CORPORATE BOND
0.19	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1522	1/30/2031	165,038.46	165,004.14	1	BANK LOAN
0.19	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	161,999.89	155,000	1	CORPORATE BOND
0.19	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	160,918.83	155,000	1	CORPORATE BOND
0.18	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	159,463.26	145,000	1	CORPORATE BOND
0.18	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	158,342.32	155,000	1	CORPORATE BOND
0.18	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9252	1/31/2033	155,706.00	155,000	1	BANK LOAN
0.18	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	154,816.54	150,000	1	GLOBAL
0.18	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	154,433.35	155,000	1	CORPORATE BOND
0.18	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.8964	12/26/2030	152,526.98	153,062.5	1	BANK LOAN
0.18	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	152,061.44	150,000	1	CMBS
0.17	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	151,191.92	150,000	1	CORPORATE BOND
0.17	CNGO TL B 1L USD	15131YAR6	CNGO	6.6525	3/24/2031	151,129.50	153,450	1	BANK LOAN
0.17	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	151,030.67	171,000	1	CORPORATE BOND
0.17	ALA 2025-OANA A	009920AA7	ALA	5.3706	6/15/2040	150,878.09	150,000	1	CMBS
0.17	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.161	4/19/2043	150,587.67	150,000	1	CMBS
0.17	PFP 2025-12 C	69382JAD3	PFP	6.2025	12/18/2042	150,551.26	150,000	1	CMBS
0.17	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0416	11/15/2038	150,494.04	150,000	1	CMBS
0.17	MF1 2026-FL22 C	59319GAG1	MF1	5.66	11/18/2043	150,481.04	150,000	1	CMBS
0.17	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	150,053.64	171,000	1	CMBS
0.17	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	149,302.89	170,000	1	CMBS
0.17	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	149,264.74	165,000	1	CORPORATE BOND
0.17	INV 2024-IND A	45000DAA4	INV	5.369	11/15/2041	148,922.30	150,000	1	CMBS
0.17	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3748	3/15/2059	148,842.55	2,640,959.87	1	CMBS
0.17	MF1 2021-FL7 E	55284AAL2	MF1	6.5395	10/16/2036	148,823.47	150,000	1	CMBS
0.17	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	148,057.98	149,490.79	1	ABS
0.17	FOCS TL C 1L USD	34416DBD9	FOCS	6.1517	9/15/2031	146,429.02	147,941.64	1	BANK LOAN
0.17	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	145,576.84	140,000	1	CORPORATE BOND
0.17	NXST TL B7 1L USD	65336RBF4	NXST	6.411	3/21/2033	145,377.44	145,000	1	BANK LOAN

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0.17	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	144,960.45	145,000	1	CORPORATE BOND
0.17	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	144,779.26	150,000	1	ABS
0.17	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	144,728.98	150,000	1	ABS
0.17	EVRI TL B 1L USD	92921HAD7	EVRI	7.8981	7/1/2032	144,712.51	144,300.88	1	BANK LOAN
0.17	MSC 2018-H3 C	61767YBE9	MSC	4.855	7/15/2051	144,513.99	150,000	1	CMBS
0.17	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	143,129.50	160,000	1	CORPORATE BOND
0.16	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1189	6/15/2058	141,993.83	3,564,694.65	1	CMBS
0.16	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	141,929.68	150,000	1	CMBS
0.16	BRSP 2026-FL3 D	116686AJ5	BRSP	6.511	8/19/2043	140,520.06	140,000	1	CMBS
0.16	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1251	10/18/2043	140,331.93	140,000	1	CMBS
0.16	STWD 2021-FL2 D	78486BAJ3	STWD	6.5395	4/18/2038	140,262.58	140,000	1	CMBS
0.16	BDS 2025-FL16 C	05556XAG9	BDS	5.761	6/19/2043	139,810.04	140,000	1	CMBS
0.16	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	139,635.79	140,000	1	CORPORATE BOND
0.16	ABEGET 10 1/2 11/15/30	374276AR4	ABEGET	10.5	11/15/2030	138,833.89	170,000	1	CORPORATE BOND
0.16	SABIND TL B 1L USD	88675UAE2	SABIND	6.1525	8/23/2032	138,652.70	138,166.72	1	BANK LOAN
0.16	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	138,615.42	135,000	1	CORPORATE BOND
0.16	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	138,578.14	132,000	1	CORPORATE BOND
0.16	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	137,420.80	140,000	1	CORPORATE BOND
0.16	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.4231	5/19/2031	137,144.25	137,159.96	1	BANK LOAN
0.16	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	136,033.71	130,000	1	CORPORATE BOND
0.16	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	135,689.54	136,000	1	CORPORATE BOND
0.15	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	133,777.11	150,000	1	CMBS
0.15	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	133,124.31	150,000	1	CMBS
0.15	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	133,074.03	136,000	1	CMBS
0.15	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	132,594.62	140,000	1	CMBS
0.15	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1522	6/30/2032	132,376.15	134,325	1	BANK LOAN
0.15	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	132,355.35	135,000	1	CORPORATE BOND
0.15	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	131,731.16	130,000	1	CORPORATE BOND
0.15	KREF 2022-FL3 C	48275EAG1	KREF	5.9128	2/17/2039	130,455.91	130,000	1	CMBS

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0.15	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	130,410.83	130,000	1	CORPORATE BOND
0.15	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	130,149.02	135,000	1	CORPORATE BOND
0.15	MF1 2022-FL8 B	55284JAE9	MF1	5.5628	2/19/2037	129,936.62	130,000	1	CMBS
0.15	ACREC 2026-FL4 C	004970AD1	ACREC	5.6251	1/18/2043	129,918.42	130,000	1	CMBS
0.15	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	128,699.52	130,000	1	CMBS
0.15	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	128,575.55	125,000	1	CORPORATE BOND
0.15	ULTI TL B 1L USD	89841EAB1	ULTI	6.1522	2/10/2031	126,704.72	129,674.19	1	BANK LOAN
0.15	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	126,379.62	125,958.2	1	ABS
0.15	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	126,373.56	128,000	1	CMBS
0.15	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	126,163.76	130,000	1	CORPORATE BOND
0.15	BMC TL B 1L USD	05988HAQ0	BMC	6.6727	7/30/2031	125,717.29	133,600	1	BANK LOAN
0.14	BMO 2025-5C13 XA	09664JAD8	BMO	1.1949	12/15/2058	124,497.53	2,647,234.26	1	CMBS
0.14	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9017	1/29/2029	124,274.73	124,675.32	1	BANK LOAN
0.14	CMCO TL B 1L USD	19933MAS2	CMCO	7.1481	2/3/2033	124,086.60	123,623.41	1	BANK LOAN
0.14	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	124,041.52	150,000	1	CMBS
0.14	COMPOW TL B 1L USD	20451VAG8	COMPOW	6.8952	4/16/2029	123,887.21	122,736.95	1	BANK LOAN
0.14	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.6525	6/17/2031	123,605.46	125,000	1	BANK LOAN
0.14	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	122,676.12	122,000	1	CMBS
0.14	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5243	5/15/2031	122,539.14	120,406.41	1	BANK LOAN
0.14	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	121,411.27	120,000	1	CORPORATE BOND
0.14	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	121,026.36	120,000	1	CORPORATE BOND
0.14	INET TL B 1L USD	45567YAP0	INET	7.9022	12/31/2031	121,001.21	147,731.45	1	BANK LOAN
0.14	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	120,980.41	110,000	1	CORPORATE BOND
0.14	ALIAN 6 1/2 10/01/31	01883LAG8	ALIAN	6.5	10/1/2031	120,578.15	120,000	1	CORPORATE BOND
0.14	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	120,553.01	120,000	1	CORPORATE BOND
0.14	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	120,463.72	120,000	1	CORPORATE BOND
0.14	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	120,078.81	120,000	1	CORPORATE BOND
0.14	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	119,597.66	123,000	1	CMBS
0.14	DAY TL B 1L USD	23923YAB7	DAY	6.6481	2/4/2033	119,297.70	125,000	1	BANK LOAN

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0.14	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.3926	9/30/2032	118,992.55	150,000	1	BANK LOAN
0.14	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	118,839.10	120,000	1	CORPORATE BOND
0.14	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	118,038.06	115,000	1	CORPORATE BOND
0.14	STRATO TL B 1L USD	98932TAH6	STRATO	6.9043	11/26/2031	117,528.31	118,809.24	1	BANK LOAN
0.14	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	117,411.27	2,644,000	1	CMBS
0.13	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	116,653.58	115,000	1	CORPORATE BOND
0.13	CZR TL B1 1L USD	12768EAH9	CZR	5.9043	2/6/2031	115,762.38	120,000	1	BANK LOAN
0.13	ALSN TL B 1L USD	01973KAJ5	ALSN	5.3981	1/3/2033	115,657.48	115,000	1	BANK LOAN
0.13	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	115,579.46	110,000	1	CORPORATE BOND
0.13	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.6866	9/19/2031	115,503.17	115,000	1	BANK LOAN
0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		115,276.90	112,000	1	CORPORATE BOND
0.13	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	115,106.12	115,000	1	CORPORATE BOND
0.13	SMRT 2022-MINI D	78457JAL6	SMRT	5.578	1/15/2039	114,895.45	115,000	1	CMBS
0.13	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4194	7/9/2031	114,585.96	113,844.22	1	BANK LOAN
0.13	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	114,540.01	115,000	1	CORPORATE BOND
0.13	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	113,549.98	116,000	1	CORPORATE BOND
0.13	NRG 4.955 04/30/31	629377DE9	NRG	4.955	4/30/2031	113,150.33	115,000	1	CORPORATE BOND
0.13	C 6 7/8 PERP	17327CBC6	C	6.875		112,977.81	111,000	1	CORPORATE BOND
0.13	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	112,759.35	110,000	1	CORPORATE BOND
0.13	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	112,481.93	115,000	1	CORPORATE BOND
0.13	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	111,704.30	116,000	1	CORPORATE BOND
0.13	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	111,640.15	115,000	1	CORPORATE BOND
0.13	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	111,474.56	112,000	1	CORPORATE BOND
0.13	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2688	3/11/2030	111,315.92	111,280.92	1	BANK LOAN
0.13	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	110,616.31	107,000	1	CORPORATE BOND
0.13	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.811	4/19/2043	110,584.23	110,000	1	CMBS
0.13	BX 2026-ALOHA D	12434HAG8	BX	5.7771	4/15/2043	110,383.10	110,000	1	CMBS
0.13	BMARK 2025-V16 XA	08164RAD7	BMARK	0.9563	8/15/2058	110,360.56	3,149,349.89	1	CMBS
0.13	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.711	1/19/2044	110,341.49	110,000	1	CMBS

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0.13	BX 2026-CIP C	123917AE6	BX	5.3	5/15/2038	110,274.74	110,000	1	CMBS
0.13	BMARK 2024-V12 XA	081915AC4	BMARK	0.8467	12/15/2057	110,229.66	3,967,594.15	1	CMBS
0.13	AREIT 2025-CRE11 C	04002DAG6	AREIT	5.918	7/25/2043	110,135.16	110,000	1	CMBS
0.13	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.4333	9/17/2032	109,926.23	109,450	1	BANK LOAN
0.13	ET 7 1/8 PERP	29273VAM2	ET	7.125		109,654.02	107,000	1	CORPORATE BOND
0.13	NXST TL B5 1L USD	65336RBB3	NXST	6.1543	6/28/2032	109,409.55	109,175	1	BANK LOAN
0.13	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9418	4/2/2029	108,975.22	108,181.13	1	BANK LOAN
0.12	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	108,180.24	3,160,712.27	1	CMBS
0.12	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9238	5/15/2053	107,769.32	3,708,395.72	1	CMBS
0.12	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	106,640.58	104,000	1	CORPORATE BOND
0.12	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	106,271.27	104,000	1	CMBS
0.12	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	106,104.82	105,000	1	CORPORATE BOND
0.12	BANK 2021-BN32 XA	06542BBN6	BANK	0.7037	4/15/2054	105,778.86	4,073,227.27	1	CMBS
0.12	KAR TL B 1L USD	68373AAD5	KAR	6.1394	10/8/2032	105,261.30	104,737.5	1	BANK LOAN
0.12	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	105,210.16	108,000	1	EMERGING MARKETS
0.12	BMARK 2026-V21 XD	08164HAA5	BMARK	2.0302	3/15/2059	104,429.05	1,143,000	1	CMBS
0.12	TLN TL B 1L USD	87422LBA7	TLN	5.6543	11/26/2032	104,377.91	104,737.5	1	BANK LOAN
0.12	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	104,373.57	107,000	1	CORPORATE BOND
0.12	GWCN TL B 1L USD	BL5453958	GWCN	6.4023	2/1/2029	104,129.10	103,947.37	1	BANK LOAN
0.12	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	103,084.45	100,000	1	CORPORATE BOND
0.12	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	102,106.56	100,000	1	CORPORATE BOND
0.12	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	101,940.11	105,000	1	CORPORATE BOND
0.12	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4023	3/28/2031	101,905.43	104,174.62	1	BANK LOAN
0.12	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	101,166.81	100,000	1	CORPORATE BOND
0.12	VMED TL Y 1L USD	BL4208296	VMED	6.9592	3/31/2031	101,062.78	110,000	1	BANK LOAN
0.12	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	101,038.51	100,000	1	CORPORATE BOND
0.12	GWT 2024-WOLF D	39152MAG0	GWT	6.5171	3/15/2039	100,878.13	100,000	1	CMBS
0.12	BX 2026-CSMO D	12433LAG0	BX	6.0771	2/15/2043	100,857.32	100,000	1	CMBS
0.12	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	100,618.91	100,000	1	CMBS

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0.12	DBC 2025-DBC D	23306HAG0	DBC	6.228	11/15/2042	100,493.21	100,000	1	CMBS
0.12	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.5916	11/15/2038	100,361.44	100,000	1	CMBS
0.12	BMP 2024-MF23 D	05593JAG5	BMP	6.0176	6/15/2041	100,346.70	100,000	1	CMBS
0.12	PLYM 2026-IND D	69292BAG2	PLYM	5.7771	3/15/2043	100,344.97	100,000	1	CMBS
0.12	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	100,334.56	100,000	1	CORPORATE BOND
0.12	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	100,300.75	100,000	1	CMBS
0.12	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.6426	9/30/2031	100,252.20	100,000	1	BANK LOAN
0.12	1345T 2025-AOA D	68271CAG7	1345T	6.6271	6/15/2042	100,173.31	100,000	1	CMBS
0.12	ARDN 2025-ARCP A	039961AA5	ARDN	5.3771	6/15/2035	100,157.71	100,000	1	CMBS
0.12	MF1 2021-FL7 D	55284AAJ7	MF1	6.2895	10/16/2036	100,151.64	100,000	1	CMBS
0.12	WFCM 2025-AGLN B	94990HAC1	WFCM	5.5691	7/15/2037	100,147.31	100,000	1	CMBS
0.12	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.2711	7/15/2039	100,090.96	100,000	1	CMBS
0.12	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.911	8/20/2032	100,088.36	99,500	1	BANK LOAN
0.12	BX 2026-OPTM D	05594XAG3	BX	5.627	3/15/2039	100,084.89	100,000	1	CMBS
0.12	BX 2022-LBA6 C	12433EAJ0	BX	5.2271	1/15/2039	100,067.55	100,000	1	CMBS
0.12	MNET 2026-1A A2	59170JBK3	MNET	5.273	4/20/2056	100,025.07	100,000	1	ABS
0.12	MHP 2021-STOR E	55293BAK1	MHP	5.4925	7/15/2038	99,990.39	100,000	1	CMBS
0.12	MHP 2021-STOR D	55293BAH8	MHP	5.0925	7/15/2038	99,979.99	100,000	1	CMBS
0.12	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	99,919.31	100,000	1	ABS
0.12	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	99,903.70	100,000	1	CMBS
0.12	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	99,780.60	100,000	1	ABS
0.12	HILT 2016-HHV C	43300LAJ9	HILT	4.1935	11/5/2038	99,717.31	100,000	1	CMBS
0.11	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	99,682.63	100,000	1	CMBS
0.11	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	99,681.77	100,000	1	CORPORATE BOND
0.11	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	99,577.74	100,000	1	CMBS
0.11	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	99,569.07	100,000	1	CORPORATE BOND
0.11	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.3474	4/15/2056	99,358.40	100,000	1	CMBS
0.11	BX 2026-CART D	12433MAG8	BX	5.5271	2/15/2036	99,295.12	100,000	1	CMBS
0.11	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	99,183.28	100,000	1	CORPORATE BOND

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0.11	CSMC 2021-BHAR B	12659VAG5	CSMC	5.2425	11/15/2038	99,100.93	100,000	1	CMBS
0.11	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	98,956.15	100,000	1	CORPORATE BOND
0.11	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	98,748.09	100,000	1	CMBS
0.11	LBTY 2026-225L D	50178LAG9	LBTY	5.7085	2/10/2043	98,157.71	100,000	1	CMBS
0.11	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	97,971.32	100,000	1	CMBS
0.11	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	97,497.11	100,000	1	CMBS
0.11	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	97,324.60	100,000	1	CMBS
0.11	BX 2024-GPA2 D	12433DAG8	BX	6.218	11/15/2041	97,297.72	97,463.56	1	CMBS
0.11	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	96,971.76	96,691.71	1	ABS
0.11	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	96,899.80	100,000	1	ABS
0.11	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	96,790.57	94,000	1	GLOBAL
0.11	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	96,774.96	90,000	1	CORPORATE BOND
0.11	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4079	3/29/2032	96,462.00	104,213	1	BANK LOAN
0.11	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	96,451.60	1,801,926.47	1	CMBS
0.11	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	96,038.08	94,000	1	CORPORATE BOND
0.11	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	95,891.57	98,000	1	CORPORATE BOND
0.11	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	95,885.50	97,000	1	GLOBAL
0.11	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.8879	4/11/2033	95,542.19	95,000	1	BANK LOAN
0.11	BMRN TL B 1L USD	09075UAD6	BMRN	5.4043	4/27/2033	95,427.76	95,000	1	BANK LOAN
0.11	BX 2026-XL6 D	12433NAG6	BX	5.7271	3/15/2043	95,121.74	95,032.1	1	CMBS
0.11	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.6591	9/29/2032	95,106.13	94,525	1	BANK LOAN
0.11	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	94,670.07	95,000	1	CORPORATE BOND
0.11	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	94,284.29	96,000	1	CORPORATE BOND
0.11	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	94,274.75	92,000	1	CORPORATE BOND
0.11	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	93,899.37	92,000	1	CORPORATE BOND
0.11	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8861	9/15/2035	92,820.05	92,570.8	1	CMBS
0.11	NCMS 2019-10K E	63874UAL8	NCMS	4.1346	5/15/2039	92,712.55	100,000	1	CMBS
0.11	GS 6.85 PERP	38141GC28	GS	6.85		92,548.70	90,000	1	CORPORATE BOND
0.11	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	92,379.65	90,000	1	CORPORATE BOND

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0.11	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	92,155.98	100,000	1	ABS
0.11	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	91,803.14	89,000	1	GLOBAL
0.11	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	91,734.66	95,000	1	EMERGING MARKETS
0.11	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	91,351.47	90,000	1	GLOBAL
0.10	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	90,846.92	89,000	1	CORPORATE BOND
0.10	ALKS TL B 1L USD	BL5473345	ALKS	6.3823	8/12/2031	90,825.25	90,000	1	BANK LOAN
0.10	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.0737	8/15/2046	90,794.91	93,665.02	1	CMBS
0.10	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	90,551.30	90,363.13	1	CMBS
0.10	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	90,471.54	92,000	1	CORPORATE BOND
0.10	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6525	9/22/2032	90,440.33	90,000	1	BANK LOAN
0.10	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	90,426.46	90,000	1	CORPORATE BOND
0.10	PFP 2026-13 C	716966AG1	PFP	5.661	8/18/2043	90,225.34	90,000	1	CMBS
0.10	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	89,822.22	100,000	1	CMBS
0.10	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1865	11/15/2058	89,742.46	1,997,875.26	1	CMBS
0.10	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	89,452.04	85,000	1	CORPORATE BOND
0.10	BX 2024-MF D	05612EAG3	BX	6.3169	2/15/2039	89,062.79	88,545.45	1	CMBS
0.10	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	89,015.11	83,000	1	CORPORATE BOND
0.10	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	88,953.56	90,000	1	CORPORATE BOND
0.10	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	88,693.48	90,000	1	CORPORATE BOND
0.10	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4023	5/28/2032	88,629.33	89,550.56	1	BANK LOAN
0.10	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	88,511.42	90,000	1	CORPORATE BOND
0.10	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	88,504.49	89,000	1	CORPORATE BOND
0.10	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	88,383.99	85,000	1	CORPORATE BOND
0.10	WFCM 2026-5C8 D	95005BAJ9	WFCM	4.5	3/15/2059	87,576.01	104,000	1	CMBS
0.10	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	87,021.18	90,000	1	CORPORATE BOND
0.10	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2059	86,409.13	103,000	1	CMBS
0.10	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	86,215.80	85,000	1	CORPORATE BOND
0.10	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	85,995.60	86,490.83	1	ABS
0.10	LYV TL B 1L USD	53803HAY6	LYV	5.6572	10/21/2032	85,031.58	84,787.5	1	BANK LOAN

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0.10	AXL TL C 1L USD	02406MBB2	AXL	6.8981	2/3/2033	84,360.58	84,150	1	BANK LOAN
0.10	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	84,313.77	85,000	1	CORPORATE BOND
0.10	CINELN TL B 1L USD	22834KAV3	CINELN	8.1493	12/2/2031	84,299.90	84,063.17	1	BANK LOAN
0.10	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	83,566.48	85,000	1	CORPORATE BOND
0.10	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,374.89	100,000	1	CMBS
0.10	GLPI 5 5/8 03/01/36	361841AX7	GLPI	5.625	3/1/2036	83,372.29	86,000	1	CORPORATE BOND
0.10	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	83,354.95	85,000	1	CORPORATE BOND
0.10	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	83,325.47	83,000	1	CORPORATE BOND
0.10	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	83,296.00	83,000	1	GLOBAL
0.10	EISADV TL B 1L USD	28259HAG6	EISADV	7.6579	2/28/2031	83,182.43	84,786.97	1	BANK LOAN
0.10	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	83,120.88	85,000	1	CORPORATE BOND
0.10	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	82,800.11	84,000	1	CORPORATE BOND
0.09	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	81,217.11	85,000	1	CORPORATE BOND
0.09	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1208	5/15/2058	80,689.15	2,066,353.81	1	CMBS
0.09	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	80,604.19	79,000	1	CORPORATE BOND
0.09	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1579	8/30/2032	80,481.95	79,800	1	BANK LOAN
0.09	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6522	11/28/2031	80,399.60	80,000	1	BANK LOAN
0.09	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	80,114.38	90,000	1	CORPORATE BOND
0.09	PETM TL B 1L USD	71677HAN5	PETM	7.6251	8/18/2032	80,019.88	79,800	1	BANK LOAN
0.09	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	78,784.51	78,000	1	CORPORATE BOND
0.09	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	78,520.10	80,000	1	CORPORATE BOND
0.09	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.9374	2/24/2031	78,384.86	79,578.95	1	BANK LOAN
0.09	BX 2021-LGCY D	12434DAL6	BX	5.0435	10/15/2036	78,201.94	78,214.78	1	CMBS
0.09	PRMB TL B 1L USD	89678QAF3	PRMB	6.4022	3/31/2031	75,589.89	75,000	1	BANK LOAN
0.09	PREGIS TL 1L USD	74045BAG2	PREGIS	7.6525	2/1/2029	75,450.31	75,000	1	BANK LOAN
0.09	TDG TL N 1L USD	89364MCG7	TDG	6.1314	2/10/2033	75,321.14	75,000	1	BANK LOAN
0.09	DK TL B 1L USD	BL5670775	DK	6.6271	5/17/2032	75,269.99	75,000	1	BANK LOAN
0.09	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.1581	11/30/2029	75,156.43	84,700.31	1	BANK LOAN
0.09	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	75,043.73	80,000	1	CORPORATE BOND

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0.09	LAVEND TL B 1L USD	51944RAB8	LAVEND	6.9022	12/31/2032	74,649.28	74,812.5	1	BANK LOAN
0.09	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	74,499.30	72,000	1	CORPORATE BOND
0.09	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	74,203.68	75,000	1	CORPORATE BOND
0.09	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	74,044.16	75,000	1	CORPORATE BOND
0.09	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	73,941.00	76,000	1	CORPORATE BOND
0.09	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.6522	7/2/2031	73,905.45	74,809.64	1	BANK LOAN
0.09	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	73,732.93	84,000	1	CORPORATE BOND
0.08	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	73,547.41	75,000	1	CORPORATE BOND
0.08	VMED TL Q 1L USD	BL3443084	VMED	7.0138	1/31/2029	72,742.04	75,000	1	BANK LOAN
0.08	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	72,519.24	75,000	1	CORPORATE BOND
0.08	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,475.89	75,000	1	CORPORATE BOND
0.08	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	72,254.83	70,000	1	CORPORATE BOND
0.08	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	72,139.52	75,000	1	CORPORATE BOND
0.08	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	71,537.88	70,000	1	CORPORATE BOND
0.08	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	71,131.29	70,000	1	CORPORATE BOND
0.08	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	70,861.67	70,000	1	CORPORATE BOND
0.08	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	70,801.86	70,000	1	CORPORATE BOND
0.08	CCO TL B 1L USD	18452RAF2	CCO	7.7395	8/23/2028	70,376.20	70,000	1	BANK LOAN
0.08	BX 2024-CNYN D	05612HAG6	BX	6.3172	4/15/2041	70,200.21	69,999.99	1	CMBS
0.08	BX 2024-MDHS D	12433BAG2	BX	6.3169	5/15/2041	70,123.92	70,000.01	1	CMBS
0.08	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	70,067.57	70,000	1	CORPORATE BOND
0.08	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6572	7/28/2031	69,920.19	69,773.36	1	BANK LOAN
0.08	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	69,847.37	65,000	1	CORPORATE BOND
0.08	CLGX TL B 1L USD	21870FBA6	CLGX	7.2626	6/2/2028	69,649.71	70,000	1	BANK LOAN
0.08	KAMN TL B 1L USD	48354VAM4	KAMN	5.9227	2/26/2032	69,209.31	68,876.55	1	BANK LOAN
0.08	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	69,063.67	70,000	1	CORPORATE BOND
0.08	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1481	5/1/2031	68,962.24	69,019.9	1	BANK LOAN
0.08	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	68,779.32	70,000	1	CORPORATE BOND
0.08	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	67,143.43	70,000	1	CORPORATE BOND

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0.08	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	66,997.79	65,000	1	CORPORATE BOND
0.08	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.8952	5/6/2032	66,787.12	66,503.36	1	BANK LOAN
0.08	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	66,455.96	65,000	1	CORPORATE BOND
0.08	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	66,305.98	67,000	1	CORPORATE BOND
0.08	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	65,315.08	72,000	1	CORPORATE BOND
0.08	SEM TL B3 1L USD	816194AZ7	SEM	6.6251	12/3/2031	65,162.50	65,000	1	BANK LOAN
0.08	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	65,141.70	65,000	1	CORPORATE BOND
0.07	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	65,007.32	75,000	1	CORPORATE BOND
0.07	TKO TL B5 1L USD	90266UAL7	TKO	5.6271	11/21/2031	64,929.30	64,637.19	1	BANK LOAN
0.07	MIK TL B 1L USD	59408UAE7	MIK	8.668	3/7/2033	64,659.69	65,000	1	BANK LOAN
0.07	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	64,396.14	63,000	1	CORPORATE BOND
0.07	ICECR TL B6 1L USD	BL5164126	ICECR	6.1522	9/30/2032	64,034.63	64,362.5	1	BANK LOAN
0.07	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	63,774.55	64,000	1	CORPORATE BOND
0.07	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	63,765.02	62,000	1	CORPORATE BOND
0.07	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	63,729.47	65,000	1	CORPORATE BOND
0.07	GMABDC TL B 1L USD	37231EAB8	GMABDC	6.6522	12/13/2032	63,676.59	63,375	1	BANK LOAN
0.07	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	63,315.95	62,000	1	GLOBAL
0.07	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	63,271.74	64,000	1	GLOBAL
0.07	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	62,743.78	60,000	1	CORPORATE BOND
0.07	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	62,233.16	63,000	1	CORPORATE BOND
0.07	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	61,762.42	62,000	1	CORPORATE BOND
0.07	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	61,640.18	60,000	1	CORPORATE BOND
0.07	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	61,361.03	60,000	1	CORPORATE BOND
0.07	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9418	8/1/2030	61,151.24	64,404.58	1	BANK LOAN
0.07	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	61,047.20	60,000	1	CORPORATE BOND
0.07	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	61,000.39	60,000	1	CORPORATE BOND
0.07	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.4134	6/16/2032	60,031.17	59,937.5	1	BANK LOAN
0.07	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.3894	9/8/2032	59,850.85	59,698.49	1	BANK LOAN
0.07	TECAME TL B 1L USD	BL5367539	TECAME	6.4023	2/18/2032	59,747.68	59,550.02	1	BANK LOAN

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0.07	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	59,353.23	61,000	1	CORPORATE BOND
0.07	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	58,664.89	60,000	1	CORPORATE BOND
0.07	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	58,255.70	80,000	1	CORPORATE BOND
0.07	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	58,253.97	58,000	1	GLOBAL
0.07	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	58,005.16	55,000	1	CORPORATE BOND
0.07	SEE TL B 1L USD	87110SAB8	SEE	7.6379	4/11/2033	57,915.00	60,000	1	BANK LOAN
0.07	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	57,506.68	57,000	1	CORPORATE BOND
0.07	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	57,039.40	55,000	1	CORPORATE BOND
0.07	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	56,503.64	55,000	1	CORPORATE BOND
0.06	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	55,873.39	63,000	1	CORPORATE BOND
0.06	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.661	2/19/2032	55,546.56	55,296.85	1	BANK LOAN
0.06	SXSLN TL B 1L USD	BL5240371	SXSLN	6.3964	12/6/2032	55,136.50	54,862.5	1	BANK LOAN
0.06	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1579	8/17/2028	55,085.35	54,862.16	1	BANK LOAN
0.06	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.8785	1/14/2033	54,976.99	55,000	1	BANK LOAN
0.06	ATHENA TL B 1L USD	04686RAB9	ATHENA	6.4022	2/15/2029	54,848.68	54,861.46	1	BANK LOAN
0.06	STOR 4.95 02/11/31	862123AC0	STOR	4.95	2/11/2031	54,239.23	55,000	1	CORPORATE BOND
0.06	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	50,757.66	52,000	1	CORPORATE BOND
0.06	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	50,596.41	50,000	1	CORPORATE BOND
0.06	TEAM 5 1/4 05/15/29	049468AA9	TEAM	5.25	5/15/2029	50,475.91	50,000	1	CORPORATE BOND
0.06	DTV TL B 1L USD	25460HAF9	DTV	9.1477	2/18/2031	50,188.95	50,000	1	BANK LOAN
0.06	SFO 2021-555 B	78432WAC7	SFO	5.4915	5/15/2038	49,986.96	50,000	1	CMBS
0.06	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1251	3/17/2031	49,890.73	49,749.37	1	BANK LOAN
0.06	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	49,517.95	55,000	1	CORPORATE BOND
0.06	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	49,465.07	50,000	1	CORPORATE BOND
0.06	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	49,416.52	50,000	1	CORPORATE BOND
0.06	CHTR 4 1/4 01/15/34	1248EPCP6	CHTR	4.25	1/15/2034	49,266.55	60,000	1	CORPORATE BOND
0.06	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	49,237.07	49,000	1	CORPORATE BOND
0.06	CURBID TL B 1L USD	L2210TAM7	CURBID	6.6426	8/7/2031	49,191.12	48,855.42	1	BANK LOAN
0.06	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	48,253.11	50,000	1	CORPORATE BOND

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0.06	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	47,739.02	48,000	1	CORPORATE BOND
0.05	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4022	1/31/2031	47,509.29	50,000	1	BANK LOAN
0.05	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	47,196.33	50,000	1	CORPORATE BOND
0.05	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	46,608.55	45,000	1	CORPORATE BOND
0.05	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	46,452.50	50,000	1	CORPORATE BOND
0.05	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.8814	4/21/2033	45,197.19	45,000	1	BANK LOAN
0.05	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	45,110.50	45,000	1	CORPORATE BOND
0.05	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	43,904.61	43,000	1	CORPORATE BOND
0.05	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.069	8/15/2063	43,335.90	1,078,261.97	1	CMBS
0.05	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	42,712.58	43,000	1	CORPORATE BOND
0.05	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.8993	4/1/2032	42,276.52	44,974.87	1	BANK LOAN
0.05	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	41,284.76	45,000	1	CORPORATE BOND
0.05	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	41,160.79	47,000	1	CORPORATE BOND
0.05	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	40,640.63	41,000	1	CORPORATE BOND
0.05	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	40,424.77	40,000	1	CORPORATE BOND
0.05	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	40,227.11	41,000	1	CORPORATE BOND
0.05	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9023	1/23/2032	40,142.15	39,835.86	1	BANK LOAN
0.05	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	39,889.87	40,000	1	CORPORATE BOND
0.05	TMH TL B 1L USD	87817JAJ7	TMH	7.664	6/30/2028	39,582.11	39,363.56	1	BANK LOAN
0.05	VZ 4 3/4 01/15/33	92343VHF4	VZ	4.75	1/15/2033	39,209.34	40,000	1	CORPORATE BOND
0.04	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	38,941.45	40,000	1	CORPORATE BOND
0.04	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4023	9/18/2028	38,346.74	39,773.37	1	BANK LOAN
0.04	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	38,005.17	39,000	1	CORPORATE BOND
0.04	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	36,110.07	35,000	1	CORPORATE BOND
0.04	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	35,803.18	35,000	1	CORPORATE BOND
0.04	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	35,301.23	40,000	1	CORPORATE BOND
0.04	PYFISA TL 1L USD	69380SAB9	PYFISA	6.1251	12/16/2032	34,974.40	34,800	1	BANK LOAN
0.04	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1648	2/23/2032	34,846.96	35,000	1	BANK LOAN
0.04	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	34,765.47	35,000	1	CORPORATE BOND

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0.04	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,592.95	35,000	1	CORPORATE BOND
0.04	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.8814	10/29/2029	34,044.19	34,100.59	1	BANK LOAN
0.04	FA TL B3 1L USD	78477MAH4	FA	6.4022	10/31/2031	33,951.43	34,172.4	1	BANK LOAN
0.04	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.1493	10/1/2032	33,668.81	33,464.52	1	BANK LOAN
0.04	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	32,965.73	33,000	1	CORPORATE BOND
0.04	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	32,818.36	33,000	1	CORPORATE BOND
0.04	SPLS TL B 1L USD	855031AU4	SPLS	9.419	9/10/2029	32,473.32	34,647.58	1	BANK LOAN
0.04	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.3981	5/1/2031	31,528.37	33,992.69	1	BANK LOAN
0.04	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	31,381.86	32,000	1	GLOBAL
0.04	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	31,071.50	30,000	1	CORPORATE BOND
0.04	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	30,361.49	31,000	1	CORPORATE BOND
0.03	MEDIND TL B 1L USD	BL5682457	MEDIND	5.1323	5/16/2033	30,046.79	30,000	1	BANK LOAN
0.03	ALIAN TL B 1L USD	01881UAN5	ALIAN	6.1452	9/19/2031	30,015.58	30,000	1	BANK LOAN
0.03	VCTR TL B3 1L USD	92645DAM1	VCTR	5.7523	9/23/2032	29,943.63	29,850	1	BANK LOAN
0.03	NLSN TL B 1L USD	64069JAK8	NLSN	8.664	2/3/2033	29,624.60	30,000	1	BANK LOAN
0.03	BHCCN TL B 1L USD	BL5045895	BHCCN	9.8894	10/8/2030	29,040.29	29,775	1	BANK LOAN
0.03	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	28,987.41	33,000	1	CORPORATE BOND
0.03	VRTV TL B 1L USD	92338TAB2	VRTV	7.664	11/29/2030	28,331.15	29,472.8	1	BANK LOAN
0.03	TIBX TL B1 1L USD	88632NBL3	TIBX	6.8963	8/16/2032	28,177.70	29,924.81	1	BANK LOAN
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	25,661.01	30,000	1	CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	25,543.98	26,000	1	CORPORATE BOND
0.03	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.6379	12/13/2032	25,119.18	25,000	1	BANK LOAN
0.03	APG TL B 1L USD	00186X AQ6	APG	5.3981	5/14/2033	25,102.71	25,000	1	BANK LOAN
0.03	NGL TL B 1L USD	62922KAH3	NGL	7.1323	3/11/2033	25,095.78	25,000	1	BANK LOAN
0.03	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.4952	6/6/2031	24,947.53	30,539.92	1	BANK LOAN
0.03	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6579	8/31/2028	24,444.72	25,000	1	BANK LOAN
0.03	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8243	4/13/2029	24,257.46	25,000	1	BANK LOAN
0.03	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.911	9/19/2030	24,121.35	24,077.78	1	BANK LOAN
0.03	PCFAIS TL 1L USD	89783WAB1	PCFAIS	6.8751	6/17/2032	23,541.38	24,650.56	1	BANK LOAN

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0.02	VENRES TL B 1L USD	BL5673365	VENRES	6.8785	5/16/2033	20,148.23	20,000	1	BANK LOAN
0.02	SPR 4.6 06/15/28	85205TAK6	SPR	4.6	6/15/2028	19,954.04	20,000	1	CORPORATE BOND
0.02	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.8823	9/19/2030	19,880.35	19,850	1	BANK LOAN
0.02	RP TL 1L USD	75605VAH5	RP	7.4333	4/24/2028	19,570.86	19,800	1	BANK LOAN
0.02	INEGRP TL B 1L USD	BL4673192	INEGRP	6.9072	2/19/2030	18,866.91	19,535.6	1	BANK LOAN
0.02	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	18,405.71	19,000	1	CORPORATE BOND
0.02	.SFRFP	5830239.	.SFRFP	0		17,068.04	837	1	COMMON STOCK
0.02	STWD TL B 1L USD	85570DAQ5	STWD	5.6379	9/24/2032	15,061.11	15,000	1	BANK LOAN
0.02	GIPPAP TL B 1L USD	BL5682333	GIPPAP	5.6323	5/17/2032	15,055.91	15,000	1	BANK LOAN
0.02	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.1522	12/4/2031	15,017.76	14,924.44	1	BANK LOAN
0.02	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6251	5/19/2031	14,966.61	14,924.24	1	BANK LOAN
0.01	WTW 4.55 03/15/31	970648AP6	WTW	4.55	3/15/2031	11,761.59	12,000	1	CORPORATE BOND
0.01	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.3771	3/15/2030	10,451.66	10,425.41	1	BANK LOAN
0.01	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0255	1/22/2029	9,844.81	9,813.08	1	BANK LOAN
0.01	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.1727	2/26/2032	8,027.74	7,989.1	1	BANK LOAN
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1493	10/1/2032	6,490.68	6,451.61	1	BANK LOAN
0.01	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.1251	12/16/2032	5,225.83	5,200	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.661	2/19/2032	4,329.43	4,310.34	1	BANK LOAN
(0.87)	CASH	USD		0		-755,904.10	-755,904.27	1	CASH