

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/7/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.66	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		1,314,308.13	1,314,307.9	1	CASH
2.66	MSILF Government Portfolio	61747C707	MVRXX	4.2209		1,314,308.13	1,314,307.9	1	CASH
2.03	BCC 2018-2A DR	05682VAU9	BCC	7.2755	7/19/2031	1,003,835.76	1,000,000	1	CLO
1.53	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	756,886.44	750,000	1	RMBS
1.28	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	630,216.29	625,000	1	RMBS
1.27	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	628,681.40	625,000	1	RMBS
1.27	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	627,788.73	625,000	1	RMBS
1.23	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	609,559.33	600,000	1	RMBS
1.03	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	508,202.65	500,000	1	RMBS
1.01	B 08/12/25	912797QJ9	B	0	8/12/2025	499,764.50	500,000	1	TREASURY
1.01	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.7204	11/25/2064	498,908.88	500,000	1	RMBS
0.97	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	479,110.01	464,000	1	EMERGING MARKETS
0.84	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	416,656.99	394,000	1	CORPORATE BOND
0.76	CNSL 5 10/01/28	20903XAH6	CNSL	5	10/1/2028	374,011.72	370,000	1	CORPORATE BOND
0.73	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	361,042.52	350,000	1	CORPORATE BOND
0.72	PR 7 01/15/32	71424VAA8	PR	7	1/15/2032	357,220.87	344,000	1	CORPORATE BOND
0.63	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	312,692.94	299,000	1	CORPORATE BOND
0.62	STACR 2024-HQA1 M2	35564NCA9	STACR	6.35	3/25/2044	304,160.92	300,000	1	RMBS
0.60	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	298,694.22	297,073	1	ABS
0.59	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	293,575.31	305,000	1	CORPORATE BOND
0.58	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	285,575.83	285,000	1	CORPORATE BOND
0.56	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	275,479.29	269,000	1	CORPORATE BOND
0.55	FOCS TL B8 1L USD	34416DBD9	FOCS	7.0998	9/15/2031	269,738.91	269,287.97	1	BANK LOAN
0.54	CONGNT TL B 1L USD	23344MAM0	CONGNT	8.0881	7/12/2032	265,911.83	265,000	1	BANK LOAN
0.53	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	262,651.38	255,000	1	CORPORATE BOND
0.53	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	262,571.35	260,000	1	CORPORATE BOND

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0.53	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	261,976.56	277,513.18	1	ABS
0.52	COLPLN TL B 1L USD	19682LAB4	COLPLN	6.1062	7/30/2032	258,793.66	260,000	1	BANK LOAN
0.52	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	255,156.28	250,000	1	CORPORATE BOND
0.52	PETM 7 3/4 02/15/29	71677KAB4	PETM	7.75	2/15/2029	254,493.82	250,000	1	CORPORATE BOND
0.51	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	252,378.47	273,767.33	1	ABS
0.51	HIGTOW TL B 1L USD	43117LAN3	HIGTOW	7.3005	2/3/2032	250,521.50	250,000	1	BANK LOAN
0.49	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	239,957.13	245,000	1	CORPORATE BOND
0.48	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	237,725.20	230,000	1	GLOBAL
0.48	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	237,157.58	230,000	1	CORPORATE BOND
0.48	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	237,035.56	220,000	1	CORPORATE BOND
0.48	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	236,729.28	230,000	1	CORPORATE BOND
0.48	CIR TL 1L USD	22971EAB4	CIR	7.829	10/20/2031	235,768.43	234,412.5	1	BANK LOAN
0.48	CHAGRO TL B 1L USD	15963CAC0	CHAGRO	7.7012	11/3/2028	234,767.57	234,392.76	1	BANK LOAN
0.47	SPCHEM TL B 1L USD	BL4778223	SPCHEM	7.5505	4/3/2028	234,186.12	234,405.39	1	BANK LOAN
0.47	POWSOL TL B 1L USD	BL4949832	POWSOL	7.1062	1/28/2032	230,287.41	230,000	1	BANK LOAN
0.47	EDEFIN TL B 1L USD	27943UAM8	EDEFIN	7.3498	4/7/2028	230,017.68	229,423.56	1	BANK LOAN
0.46	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	228,809.83	228,244.38	1	ABS
0.45	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	224,429.46	215,000	1	CORPORATE BOND
0.45	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.3906	10/1/2027	221,912.49	224,532.58	1	BANK LOAN
0.44	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	217,592.38	221,431.06	1	ABS
0.44	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.6028	1/15/2031	216,182.48	215,000	1	BANK LOAN
0.44	EVRI TL B 1L USD	92921HAC9	EVRI	9.1036	7/1/2032	215,438.51	215,000	1	BANK LOAN
0.42	OPALBD TL B 1L USD	BL5047875	OPALBD	7.5195	4/23/2032	206,281.08	205,000	1	BANK LOAN
0.42	EPIHEA TL B 1L USD	05549DAJ7	EPIHEA	8.1685	7/17/2028	205,742.11	205,967.66	1	BANK LOAN
0.41	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.81	7/31/2031	204,740.76	204,484.92	1	BANK LOAN
0.41	IRM 6 1/4 01/15/33	46284VAQ4	IRM	6.25	1/15/2033	204,330.24	200,000	1	CORPORATE BOND
0.41	FA TL B 1L USD	78477MAH4	FA	7.1081	10/31/2031	202,139.31	201,237.73	1	BANK LOAN
0.41	ASCLER TL B 1L USD	04349HAN4	ASCLER	7.3562	12/11/2028	200,500.19	200,428.81	1	BANK LOAN
0.40	COMHEA TL B1 1L USD	12541HAW3	COMHEA	7.3225	9/29/2028	199,840.69	199,497.49	1	BANK LOAN

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0.40	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	198,733.12	195,000	1	CORPORATE BOND
0.40	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	196,660.26	190,000	1	CORPORATE BOND
0.39	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	190,541.97	190,000	1	CORPORATE BOND
0.38	HUSKYI TL B 1L USD	BL4842805	HUSKYI	8.7613	2/15/2029	189,369.19	188,970.49	1	BANK LOAN
0.38	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	187,778.98	191,000	1	CORPORATE BOND
0.38	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	185,477.40	179,000	1	CORPORATE BOND
0.37	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	184,907.81	185,000	1	ABS
0.37	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	184,490.37	185,000	1	CORPORATE BOND
0.37	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	184,000.31	180,000	1	CORPORATE BOND
0.37	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	183,542.86	185,000	1	CORPORATE BOND
0.37	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	183,524.09	185,000	1	CORPORATE BOND
0.37	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	183,138.76	174,000	1	CORPORATE BOND
0.37	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	182,832.48	179,000	1	CORPORATE BOND
0.37	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	182,101.34	174,000	1	CORPORATE BOND
0.37	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	181,643.89	174,000	1	CORPORATE BOND
0.37	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	180,595.61	175,000	1	CORPORATE BOND
0.36	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	179,936.11	169,000	1	CORPORATE BOND
0.36	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	179,520.15	174,000	1	CORPORATE BOND
0.36	HUSKYI 9 02/15/29	44805RAA3	HUSKYI	9	2/15/2029	179,491.50	174,000	1	GLOBAL
0.36	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	178,418.51	200,000	1	CMBS
0.36	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	177,989.71	177,086.88	1	ABS
0.36	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	176,495.83	191,000	1	CORPORATE BOND
0.35	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	174,659.11	175,000	1	CORPORATE BOND
0.35	USLBMH TL B 1L USD	50179JAH1	USLBMH	8.1931	6/6/2031	173,453.73	186,203.87	1	BANK LOAN
0.35	SFRFP TL B14-EXT 1L USD	BL4116465	SFRFP	9.8263	8/31/2028	171,818.56	185,000	1	BANK LOAN
0.34	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1195	6/15/2058	169,775.34	3,567,686.48	1	CMBS
0.34	ZAYO TL B 1L USD	98919XAE1	ZAYO	8.6036	3/9/2027	165,589.61	169,820.06	1	BANK LOAN
0.33	ICECR TL B6 1L USD	BL5164126	ICECR	6.8247	7/16/2032	164,782.89	165,000	1	BANK LOAN
0.33	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	7.3562	7/2/2031	164,755.72	164,584.38	1	BANK LOAN

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0.33	B 09/16/25	912797QU4	B	0	9/16/2025	162,249.13	163,000	1	TREASURY
0.32	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.8562	6/30/2032	160,474.15	160,000	1	BANK LOAN
0.32	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	160,021.64	155,000	1	CORPORATE BOND
0.32	TDG TL J 1L USD	89364MCA0	TDG	6.8195	2/28/2031	159,243.09	158,797	1	BANK LOAN
0.31	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	154,956.08	150,000	1	CMBS
0.31	CULLHO TL B 1L USD	00132UAP9	CULLHO	7.3512	7/31/2028	154,733.28	154,612.5	1	BANK LOAN
0.31	CNGO TL B 1L USD	15131Yaq8	CNGO	7.8547	3/24/2031	154,341.54	154,225	1	BANK LOAN
0.31	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.6013	12/26/2030	154,159.25	154,225	1	BANK LOAN
0.31	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.5744	8/18/2031	154,087.61	153,837.5	1	BANK LOAN
0.31	ALiant TL B6 1L USD	01881UAM7	ALiant	7.1006	9/19/2031	153,769.97	153,837	1	BANK LOAN
0.31	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	152,463.32	171,000	1	CMBS
0.31	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	151,996.97	150,000	1	ABS
0.31	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	151,838.89	170,000	1	CMBS
0.31	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	151,295.48	150,000	1	GLOBAL
0.31	RCMT 2023-FL11 B	75575RAE7	RCMT	7.8842	10/25/2039	151,220.39	150,000	1	CMBS
0.31	BX 2022-CSMO A	05610MAA0	BX	6.4567	6/15/2027	151,097.38	150,000	1	CMBS
0.31	ALA 2025-OANA A	009920AA7	ALA	6.0846	6/15/2040	151,004.02	150,000	1	CMBS
0.30	LNCr 2021-CRE6 C	53948HAG1	LNCr	6.7564	11/15/2038	150,548.54	150,000	1	CMBS
0.30	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	150,477.90	150,000	1	ABS
0.30	PFP 2025-12 C	69382JAD3	PFP	6.8913	12/18/2042	150,221.01	150,000	1	CMBS
0.30	HGI 2021-FL2 B	40390JAC6	HGI	5.9545	9/17/2036	150,152.34	150,000	1	CMBS
0.30	MF1 2021-FL5 E	55282XAL4	MF1	7.4576	7/15/2036	149,945.85	150,000	1	CMBS
0.30	BDS 2021-FL9 C	05493NAE2	BDS	6.3643	11/16/2038	149,790.24	150,000	1	CMBS
0.30	CCC TL B 1L USD	BL4573418	CCC	7.1062	1/31/2031	149,725.03	150,119.29	1	BANK LOAN
0.30	KREF 2021-FL2 AS	48275RAC1	KREF	5.7576	2/15/2039	149,463.20	150,000	1	CMBS
0.30	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.8562	1/30/2031	149,213.73	149,557.85	1	BANK LOAN
0.30	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.6009	1/29/2029	148,995.38	148,820.57	1	BANK LOAN
0.30	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	8.2207	12/23/2027	148,543.36	158,762.89	1	BANK LOAN
0.30	MF1 2021-FL7 E	55284AAL2	MF1	7.2643	10/16/2036	148,039.47	150,000	1	CMBS

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0.30	COMM TL 1L USD	BL4902708	COMM	9.5931	12/17/2029	147,718.86	145,000	1	BANK LOAN
0.30	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	147,040.59	138,000	1	CORPORATE BOND
0.30	ESA 2021-ESH D	30227FAJ9	ESA	6.7065	7/15/2038	146,220.04	145,813.72	1	CMBS
0.29	BRSP 2021-FL1 D	05591XAJ0	BRSP	7.1651	8/19/2038	145,642.05	150,000	1	CMBS
0.29	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	145,107.53	145,000	1	CORPORATE BOND
0.29	PETM TL B 1L USD	71677HAL9	PETM	8.1934	2/14/2028	144,822.49	144,687.32	1	BANK LOAN
0.29	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	143,849.79	140,000	1	CORPORATE BOND
0.29	RGCARE TL B 1L USD	75915TAK8	RGCARE	8.0676	5/19/2031	143,131.99	143,214.28	1	BANK LOAN
0.29	NCMS 2022-RRI B	63875JAG3	NCMS	6.7883	3/15/2035	142,415.19	142,210.3	1	CMBS
0.29	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	142,336.64	150,000	1	CMBS
0.28	BMC TL B 1L USD	05988HAQ0	BMC	7.3562	7/30/2031	139,743.59	139,650	1	BANK LOAN
0.28	SABIND TL B 1L USD	88675UAD4	SABIND	7.3528	6/1/2028	139,320.22	139,210.8	1	BANK LOAN
0.28	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	6.0994	3/8/2032	139,299.97	140,000	1	BANK LOAN
0.28	COMPOW TL B 1L USD	20451VAG8	COMPOW	7.5931	4/16/2029	138,139.05	137,167.21	1	BANK LOAN
0.28	VANSPE TL B 1L USD	92210XAE0	VANSPE	9.0582	10/26/2026	137,637.63	140,907.93	1	BANK LOAN
0.28	SLH TL B 1L USD	73108RAB4	SLH	8.5622	6/5/2028	136,501.91	139,214.98	1	BANK LOAN
0.28	FUN 6 5/8 05/01/32	83002YAA7	FUN	6.625	5/1/2032	136,143.26	135,000	1	CORPORATE BOND
0.27	STRATO TL B 1L USD	98932TAH6	STRATO	7.6028	11/26/2031	134,791.65	134,749.37	1	BANK LOAN
0.27	ARDGRP TL B 1L USD	BL4978294	ARDGRP	7.3381	2/18/2031	134,494.26	134,662.5	1	BANK LOAN
0.27	SOLEIN TL B6 1L USD	68163YAJ4	SOLEIN	7.3237	6/23/2031	134,095.59	134,473.68	1	BANK LOAN
0.27	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	133,795.73	150,000	1	CMBS
0.27	INEGRP TL B 1L USD	BL4673192	INEGRP	7.6006	2/19/2030	133,436.09	145,000	1	BANK LOAN
0.27	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	133,232.56	150,000	1	CMBS
0.27	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.926	5/15/2053	131,920.47	3,757,028.16	1	CMBS
0.27	INET TL B 1L USD	45567YAP0	INET	8.6062	12/31/2031	131,611.22	148,853.46	1	BANK LOAN
0.27	BANK 2021-BN32 XA	06542BBN6	BANK	0.7616	4/15/2054	131,240.72	4,292,835.83	1	CMBS
0.27	JPMDDB 2017-C7 B	46648KAZ9	JPMDDB	3.9854	10/15/2050	130,943.82	140,000	1	CMBS
0.26	BMARK 2025-V16 XA	08164RAD7	BMARK	1.1653	8/15/2057	130,788.21	3,150,000	1	CMBS
0.26	BMARK 2024-V12 XA	081915AC4	BMARK	0.8468	12/15/2057	130,438.45	3,967,834.95	1	CMBS

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0.26	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	130,402.88	130,000	1	CORPORATE BOND
0.26	TMH TL B 1L USD	87817JAG3	TMH	9.5423	3/2/2027	129,735.97	129,654.88	1	BANK LOAN
0.26	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	127,978.78	125,000	1	CORPORATE BOND
0.26	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	126,922.10	125,000	1	CORPORATE BOND
0.26	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	126,512.56	130,000	1	CORPORATE BOND
0.25	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	125,403.02	130,000	1	CMBS
0.25	TEKNI TL B7 1L USD	00216EAL3	TEKNI	8.0989	9/18/2028	125,004.85	129,287.66	1	BANK LOAN
0.25	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.3489	11/6/2030	124,549.87	124,375	1	BANK LOAN
0.25	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	123,554.94	120,000	1	CORPORATE BOND
0.25	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	122,453.79	120,000	1	CORPORATE BOND
0.24	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	119,239.28	110,000	1	CORPORATE BOND
0.24	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	118,949.79	120,000	1	CORPORATE BOND
0.24	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	117,993.39	115,000	1	CORPORATE BOND
0.24	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	117,757.75	110,000	1	CORPORATE BOND
0.24	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	117,698.96	115,000	1	CORPORATE BOND
0.24	PWR 4 1/2 01/15/31	74762EAN2	PWR	4.5	1/15/2031	117,679.70	118,000	1	CORPORATE BOND
0.23	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.5931	6/17/2032	115,718.98	115,000	1	BANK LOAN
0.23	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	8.0599	7/9/2031	114,734.91	114,711.06	1	BANK LOAN
0.23	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.5934	10/29/2029	114,417.76	114,436.19	1	BANK LOAN
0.23	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	113,367.50	115,000	1	CORPORATE BOND
0.22	FRSEAG TL B 1L USD	BL5025293	FRSEAG	7.8528	6/7/2032	109,556.72	111,041.67	1	BANK LOAN
0.22	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.5406	4/2/2029	108,915.49	109,026.3	1	BANK LOAN
0.22	VMED TL Y 1L USD	BL4208296	VMED	7.4496	3/31/2031	108,095.94	110,000	1	BANK LOAN
0.21	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	105,391.24	105,000	1	CORPORATE BOND
0.21	BX 2021-MFM1 D	05608VAJ5	BX	5.9565	1/15/2034	105,018.26	105,000	1	CMBS
0.21	GWCN TL B 1L USD	BL4987857	GWCN	7.3494	2/1/2029	104,965.90	104,736.84	1	BANK LOAN
0.21	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,014.93	100,000	1	CORPORATE BOND
0.20	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2057	100,794.00	100,000	1	CMBS
0.20	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	100,785.60	100,000	1	CMBS

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0.20	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	100,688.77	100,000	1	CORPORATE BOND
0.20	GWT 2024-WOLF D	39152MAG0	GWT	7.2319	3/15/2039	100,623.07	100,000	1	CMBS
0.20	1345T 2025-AOA D	68271CAG7	1345T	7.3419	6/15/2030	100,539.09	100,000	1	CMBS
0.20	BMP 2024-MF23 D	05593JAG5	BMP	6.7324	6/15/2041	100,416.58	100,000	1	CMBS
0.20	LNCR 2021-CRE6 D	53948HAJ5	LNCR	7.3064	11/15/2038	100,391.38	100,000	1	CMBS
0.20	BX 2024-GPA2 D	12433DAG8	BX	6.9328	11/15/2041	100,299.00	100,000	1	CMBS
0.20	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.6062	8/6/2032	100,224.90	100,000	1	BANK LOAN
0.20	HGI 2021-FL1 C	40441LAG1	HGI	6.1545	6/16/2036	100,177.48	100,000	1	CMBS
0.20	HGI 2021-FL2 D	40390JAG7	HGI	6.6045	9/17/2036	100,109.80	100,000	1	CMBS
0.20	BX 2021-ARIA D	05608RAJ4	BX	6.3519	10/15/2036	100,056.94	100,000	1	CMBS
0.20	MTN 2022-LPFL D	62475WAG0	MTN	7.2928	3/15/2039	99,987.28	100,000	1	CMBS
0.20	BX 2021-VIEW B	05606GAG6	BX	6.2565	6/15/2036	99,978.39	100,000	1	CMBS
0.20	MHP 2021-STOR D	55293BAH8	MHP	5.8065	7/15/2038	99,974.93	100,000	1	CMBS
0.20	BHMS 2018-ATLS D	05549GAL5	BHMS	6.8889	7/15/2035	99,873.66	100,000	1	CMBS
0.20	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	6.6564	7/15/2039	99,685.94	100,000	1	CMBS
0.20	GSMS 2015-590M D	36250WAL4	GSMS	3.8054	10/10/2035	99,377.68	100,000	1	CMBS
0.20	BSPDF 2021-FL1 D	055731AJ2	BSPDF	7.2064	10/15/2036	99,029.40	100,000	1	CMBS
0.20	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	97,570.10	95,000	1	CORPORATE BOND
0.20	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1218	5/15/2058	96,977.29	2,069,419.58	1	CMBS
0.20	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	96,796.48	95,000	1	CORPORATE BOND
0.20	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	96,337.55	92,000	1	CORPORATE BOND
0.19	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	95,822.30	92,000	1	CORPORATE BOND
0.19	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	95,254.19	92,000	1	CORPORATE BOND
0.19	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	95,253.69	100,000	1	ABS
0.19	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	94,306.19	90,000	1	CORPORATE BOND
0.19	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,343.86	90,000	1	CORPORATE BOND
0.19	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.0762	8/15/2046	92,558.39	97,595.52	1	CMBS
0.19	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	92,474.90	90,000	1	CORPORATE BOND
0.18	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	91,274.95	90,000	1	CORPORATE BOND

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0.18	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.6062	5/28/2032	90,413.40	90,000	1	BANK LOAN
0.18	AAL TL B 1L USD	02376CBT1	AAL	7.5799	5/28/2032	90,403.52	89,775	1	BANK LOAN
0.18	GFLCN TL B 1L USD	36257SAB8	GFLCN	6.8238	3/3/2032	90,042.40	90,000	1	BANK LOAN
0.18	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	89,714.87	83,000	1	CORPORATE BOND
0.18	ASUCOR TL B11 1L USD	04649VBC3	ASUCOR	8.6919	8/21/2028	89,602.24	89,770.41	1	BANK LOAN
0.18	BX 2024-MF D	05612EAG3	BX	7.0318	2/15/2039	88,918.53	88,545.45	1	CMBS
0.18	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	88,785.15	90,000	1	CORPORATE BOND
0.18	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	88,122.68	84,000	1	CORPORATE BOND
0.18	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	87,601.01	85,000	1	CORPORATE BOND
0.18	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	87,546.18	85,000	1	CORPORATE BOND
0.18	KAMN TL B 1L USD	48354VAM4	KAMN	7.0798	2/26/2032	86,988.44	86,810.35	1	BANK LOAN
0.17	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	85,456.03	90,000	1	CORPORATE BOND
0.17	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.3547	5/30/2031	85,234.22	85,000	1	BANK LOAN
0.17	TMH TL B 1L USD	87817JAH1	TMH	8.8506	6/30/2028	85,066.26	85,000	1	BANK LOAN
0.17	BX 2021-RISE D	12434EAG5	BX	6.2065	11/15/2036	84,529.27	84,532.91	1	CMBS
0.17	BMC TL 2L USD	05988HAL1	BMC	10.06	7/30/2032	84,043.66	85,000	1	BANK LOAN
0.17	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,849.02	100,000	1	CMBS
0.17	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	9.0919	3/15/2030	83,279.92	84,174.1	1	BANK LOAN
0.17	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	82,191.62	80,000	1	CORPORATE BOND
0.16	MADIAQ TL B 1L USD	55759VAD0	MADIAQ	7.5047	5/6/2032	80,439.87	80,000	1	BANK LOAN
0.16	CCC TL B 1L USD	BL5098266	CCC	7.6062	1/31/2031	80,412.70	80,000	1	BANK LOAN
0.16	BOOTFN TL B 1L USD	BL5168176	BOOTFN	7.8434	7/19/2032	80,075.29	80,000	1	BANK LOAN
0.16	MITCHE TL B 1L USD	60662WAW2	MITCHE	7.5931	6/17/2031	79,861.38	79,669.18	1	BANK LOAN
0.16	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	79,604.50	80,000	1	CORPORATE BOND
0.16	HXN TL 1L USD	00217XAE6	HXN	8.3434	3/15/2029	79,153.96	80,034.16	1	BANK LOAN
0.16	BX 2024-CNYN D	05612HAG6	BX	7.032	4/15/2041	78,933.14	78,619.23	1	CMBS
0.16	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.6006	9/19/2030	78,620.44	79,400	1	BANK LOAN
0.16	NEPBRO PIK-TERM B 1L USD	62908HAM7	NEPBRO	7.8371	8/19/2026	76,679.97	80,188.23	1	BANK LOAN
0.15	BX 2024-MDHS D	12433BAG2	BX	7.0317	5/15/2041	76,162.25	76,041.52	1	CMBS

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0.15	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.5737	2/24/2031	75,866.83	80,000	1	BANK LOAN
0.15	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	75,843.61	75,000	1	CORPORATE BOND
0.15	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	7.0989	3/28/2031	75,044.80	74,811.08	1	BANK LOAN
0.15	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	75,024.05	75,000	1	CORPORATE BOND
0.15	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	74,953.41	72,000	1	CORPORATE BOND
0.15	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	74,833.86	72,000	1	CORPORATE BOND
0.15	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	74,240.56	70,000	1	CORPORATE BOND
0.15	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	73,581.55	73,000	1	GLOBAL
0.15	MCAIRH 8 1/8 03/30/29	55609NAB4	MCAIRH	8.125	3/30/2029	73,063.34	70,000	1	GLOBAL
0.15	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	72,543.64	70,000	1	CORPORATE BOND
0.15	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	72,438.41	70,000	1	CORPORATE BOND
0.15	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	72,260.57	70,000	1	CORPORATE BOND
0.15	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	71,734.95	70,000	1	CORPORATE BOND
0.14	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	71,223.15	70,000	1	CORPORATE BOND
0.14	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	71,096.69	75,000	1	CORPORATE BOND
0.14	GEN TL B 1L USD	66877AAG3	GEN	6.0678	4/16/2032	69,894.77	70,000	1	BANK LOAN
0.14	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.5286	4/13/2029	69,875.01	70,000	1	BANK LOAN
0.14	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	69,394.34	70,000	1	CORPORATE BOND
0.14	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	7.1012	5/1/2031	69,140.91	69,263.57	1	BANK LOAN
0.14	FI 4.55 02/15/31	337738BP2	FI	4.55	2/15/2031	68,924.04	69,000	1	CORPORATE BOND
0.14	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,612.94	68,000	1	CORPORATE BOND
0.14	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	66,991.97	65,000	1	CORPORATE BOND
0.14	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.5676	12/21/2028	66,986.54	66,813.65	1	BANK LOAN
0.13	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	66,633.82	64,000	1	CORPORATE BOND
0.13	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	66,119.55	71,000	1	CORPORATE BOND
0.13	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	65,655.19	72,000	1	CORPORATE BOND
0.13	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	65,536.13	64,000	1	GLOBAL
0.13	SKX TL B 1L USD	BL5133873	SKX	7.59	6/28/2032	65,460.55	65,000	1	BANK LOAN
0.13	JBSSBZ 5 1/2 01/15/36	472140AE2	JBSSBZ	5.5	1/15/2036	65,147.84	65,000	1	CORPORATE BOND

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0.13	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	64,942.33	63,000	1	CORPORATE BOND
0.13	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	64,868.23	63,000	1	CORPORATE BOND
0.13	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	64,863.29	64,000	1	CORPORATE BOND
0.13	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	7.3536	5/1/2031	64,764.49	64,724.18	1	BANK LOAN
0.13	ANGINC 6 07/15/35	025676AQ0	ANGINC	6	7/15/2035	64,751.65	64,000	1	CORPORATE BOND
0.13	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,715.09	63,000	1	CORPORATE BOND
0.13	CINELN TL B 1L USD	22834KAV3	CINELN	8.8536	12/2/2031	64,688.41	64,837.41	1	BANK LOAN
0.13	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,641.98	64,000	1	CORPORATE BOND
0.13	DAL 4.95 07/10/28	247361A24	DAL	4.95	7/10/2028	64,635.06	64,000	1	CORPORATE BOND
0.13	CTVA 5 1/8 05/15/32	263534CS6	CTVA	5.125	5/15/2032	64,616.29	63,000	1	CORPORATE BOND
0.13	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	64,601.96	65,000	1	CORPORATE BOND
0.13	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	64,588.13	74,000	1	CORPORATE BOND
0.13	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,535.27	62,000	1	CORPORATE BOND
0.13	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	64,493.28	64,000	1	CORPORATE BOND
0.13	AVGO 4.6 07/15/30	11135FCK5	AVGO	4.6	7/15/2030	64,481.42	64,000	1	CORPORATE BOND
0.13	AHL 5 3/4 07/01/30	04530DAE2	AHL	5.75	7/1/2030	64,434.00	63,000	1	EMERGING MARKETS
0.13	ONGAME TL B 1L USD	BL4353902	ONGAME	8.5406	8/1/2030	64,395.96	64,898.73	1	BANK LOAN
0.13	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	64,384.10	64,000	1	CORPORATE BOND
0.13	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	64,375.71	63,000	1	CORPORATE BOND
0.13	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	64,325.32	63,000	1	CORPORATE BOND
0.13	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,160.32	64,000	1	GLOBAL
0.13	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	64,059.54	62,000	1	CORPORATE BOND
0.13	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,036.32	63,000	1	CORPORATE BOND
0.13	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	64,004.71	63,000	1	GLOBAL
0.13	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	63,752.76	62,000	1	CORPORATE BOND
0.13	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	63,674.21	62,000	1	CORPORATE BOND
0.13	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	63,618.39	62,000	1	GLOBAL
0.13	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	63,455.86	62,000	1	GLOBAL
0.13	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	63,445.49	65,000	1	CORPORATE BOND

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0.13	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	63,432.15	63,000	1	CORPORATE BOND
0.13	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	63,181.69	62,000	1	CORPORATE BOND
0.13	SOLV 5.4 03/01/29	83444MAP6	SOLV	5.4	3/1/2029	63,102.65	61,000	1	CORPORATE BOND
0.13	MCFE TL B1 1L USD	57906HAF4	MCFE	7.3506	3/1/2029	62,689.16	64,837.09	1	BANK LOAN
0.12	CCLBCN 3.05 06/01/30	124900AD3	CCLBCN	3.05	6/1/2030	61,594.44	66,000	1	GLOBAL
0.12	GS 6.85 PERP	38141GC28	GS	6.85		61,576.65	60,000	1	CORPORATE BOND
0.12	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	61,208.62	60,000	1	CORPORATE BOND
0.12	COMM 7 1/8 07/01/28	203372AV9	COMM	7.125	7/1/2028	60,434.51	60,000	1	CORPORATE BOND
0.12	TECAME TL B 1L USD	BL4997146	TECAME	7.3498	2/18/2032	60,229.99	60,000	1	BANK LOAN
0.12	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	60,030.90	60,000	1	CORPORATE BOND
0.12	VCVHHO TL 1L USD	22164MAF4	VCVHHO	7.1028	3/29/2032	59,912.83	60,000	1	BANK LOAN
0.12	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.5881	2/10/2032	59,873.81	59,850	1	BANK LOAN
0.12	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.5989	1/23/2032	59,841.70	59,700	1	BANK LOAN
0.12	AMWINS TL B 1L USD	03234TBA5	AMWINS	6.6062	1/30/2032	59,758.70	59,700	1	BANK LOAN
0.12	EABGLO TL B 1L USD	26835CAC3	EABGLO	7.3562	8/16/2030	59,371.90	59,848.48	1	BANK LOAN
0.12	VICTRA TL B 1L USD	50226BAM0	VICTRA	8.5635	3/29/2029	58,983.11	58,808.54	1	BANK LOAN
0.11	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.5724	1/20/2032	56,059.57	56,031.66	1	BANK LOAN
0.11	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	53,958.06	53,000	1	CORPORATE BOND
0.10	OMF 7 1/8 09/15/32	682691AK6	OMF	7.125	9/15/2032	51,805.66	50,000	1	CORPORATE BOND
0.10	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,597.19	50,000	1	CORPORATE BOND
0.10	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	50,690.19	50,000	1	CORPORATE BOND
0.10	TIBX TL B2 1L USD	88632NBE9	TIBX	8.0505	3/24/2031	49,992.65	49,874.69	1	BANK LOAN
0.10	ILOGIC TL 1L USD	00510DAF1	ILOGIC	8.067	2/16/2028	49,976.85	49,874.37	1	BANK LOAN
0.10	IONCOR TL B 1L USD	42328DAK4	IONCOR	7.7923	7/18/2030	49,924.48	49,874.69	1	BANK LOAN
0.10	MSYLN TL B 1L USD	BL5173416	MSYLN	8.3506	7/30/2032	49,520.88	50,000	1	BANK LOAN
0.10	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	49,375.14	50,000	1	CORPORATE BOND
0.10	STYRO TL B 1L USD	BL4462091	STYRO	8.6934	3/29/2029	49,261.52	54,108.74	1	BANK LOAN
0.10	CURBID TL B 1L USD	BL4760676	CURBID	7.8189	7/31/2029	49,183.47	49,101.82	1	BANK LOAN
0.10	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	47,655.99	50,000	1	CORPORATE BOND

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0.09	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	46,601.78	55,000	1	CORPORATE BOND
0.09	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	46,041.08	44,000	1	CORPORATE BOND
0.09	BRANDI TL B 1L USD	10524MAS6	BRANDI	8.8003	8/1/2030	46,008.48	54,861.11	1	BANK LOAN
0.09	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.6006	2/19/2032	45,942.77	45,689.66	1	BANK LOAN
0.09	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.8203	2/7/2028	44,918.20	44,662.5	1	BANK LOAN
0.09	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	44,760.61	45,000	1	CORPORATE BOND
0.09	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	44,738.38	44,000	1	CORPORATE BOND
0.09	NEM 5.35 03/15/34	65163LAR0	NEM	5.35	3/15/2034	44,424.69	43,000	1	CORPORATE BOND
0.09	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	44,319.96	44,000	1	CORPORATE BOND
0.09	VRTV TL B 1L USD	92338TAB2	VRTV	8.3005	11/29/2030	44,295.26	44,836.93	1	BANK LOAN
0.09	STT 4.543 04/24/28	857477DA8	STT	4.543	4/24/2028	44,291.80	44,000	1	CORPORATE BOND
0.09	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,259.19	43,000	1	CORPORATE BOND
0.09	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	44,082.83	43,000	1	CORPORATE BOND
0.09	MARS 4.8 03/01/30	571676AY1	MARS	4.8	3/1/2030	43,721.22	43,000	1	CORPORATE BOND
0.09	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	43,150.64	40,000	1	CORPORATE BOND
0.09	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	42,742.59	45,000	1	CORPORATE BOND
0.09	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	42,697.63	45,000	1	CORPORATE BOND
0.09	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	41,995.15	45,000	1	CORPORATE BOND
0.08	CIVI 8 3/8 07/01/28	17888HAA1	CIVI	8.375	7/1/2028	41,235.86	40,000	1	CORPORATE BOND
0.08	KNBE TL 1L USD	49925TAD7	KNBE	8.1022	7/26/2032	39,999.85	40,000	1	BANK LOAN
0.08	GRA TL B 1L USD	92943HAB5	GRA	7.5358	9/22/2028	39,884.26	39,896.64	1	BANK LOAN
0.08	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	39,251.43	40,000	1	CORPORATE BOND
0.07	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	36,563.53	37,000	1	CORPORATE BOND
0.07	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,116.45	35,000	1	CORPORATE BOND
0.07	FLTR TL B 1L USD	BL5105350	FLTR	6.3512	6/4/2032	35,043.96	35,000	1	BANK LOAN
0.07	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	34,808.32	35,000	1	CORPORATE BOND
0.07	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	34,599.35	35,000	1	CORPORATE BOND
0.07	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,183.40	35,000	1	CORPORATE BOND
0.07	SPLS TL B 1L USD	855031AU4	SPLS	10.0575	9/10/2029	32,113.50	34,911.84	1	BANK LOAN

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0.06	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	31,762.26	40,000	1	CORPORATE BOND
0.06	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	31,135.37	30,000	1	CORPORATE BOND
0.06	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	30,757.95	45,000	1	CORPORATE BOND
0.06	HRI TL B 1L USD	BL5093325	HRI	6.3512	6/2/2032	30,137.47	30,000	1	BANK LOAN
0.06	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	29,943.33	36,000	1	CORPORATE BOND
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	29,434.99	30,000	1	CORPORATE BOND
0.06	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	29,221.09	31,000	1	CORPORATE BOND
0.06	MIK TL 1L USD	59408UAB3	MIK	8.8292	4/17/2028	28,974.58	34,909.09	1	BANK LOAN
0.06	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	27,967.29	30,000	1	CORPORATE BOND
0.05	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	26,625.07	30,000	1	CORPORATE BOND
0.05	CSMC 2017-PFHP A	12595KAA9	CSMC	5.339	12/15/2030	25,338.67	25,409.16	1	CMBS
0.05	WHITWM TL B 1L USD	BL5086873	WHITWM	6.59	6/16/2032	25,075.86	25,000	1	BANK LOAN
0.05	KASEYA TL B 1L USD	48578AAB4	KASEYA	7.6006	3/22/2032	25,047.21	24,937.5	1	BANK LOAN
0.05	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	24,411.42	25,000	1	CORPORATE BOND
0.05	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	23,115.64	23,000	1	CORPORATE BOND
0.04	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	21,336.22	25,000	1	CORPORATE BOND
0.04	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	20,154.06	20,000	1	CORPORATE BOND
0.04	MINVIK TL B 1L USD	55404TAF9	MINVIK	6.5931	3/17/2032	20,106.14	20,000	1	BANK LOAN
0.04	RP TL 1L USD	75605VAH5	RP	8.06	4/24/2028	20,030.56	19,950	1	BANK LOAN
0.04	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	19,953.00	20,000	1	CORPORATE BOND
0.04	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.5934	9/19/2030	19,743.54	20,000	1	BANK LOAN
0.04	BHCCN TL B 1L USD	BL5045895	BHCCN	10.5747	10/8/2030	19,683.27	20,000	1	BANK LOAN
0.04	FRSEAG TL B-DD 1L USD	BL5025285	FRSEAG	7.8528	6/7/2032	18,704.64	18,958.33	1	BANK LOAN
0.04	SABHLD TL B1 1L USD	78571YBG4	SABHLD	7.9578	12/17/2027	18,321.29	18,371.57	1	BANK LOAN
0.03	KDP 4.6 05/15/30	49271VBA7	KDP	4.6	5/15/2030	17,115.41	17,000	1	CORPORATE BOND
0.03	BECN TL B 1L USD	07368RAJ0	BECN	7.3548	4/30/2032	15,263.87	15,111.11	1	BANK LOAN
0.03	FLT TL B5 1L USD	33903RAZ2	FLT	6.1028	4/28/2028	14,921.52	14,925	1	BANK LOAN
0.02	SABHLD TL B2 1L USD	78571YBF6	SABHLD	7.9578	12/17/2027	12,229.67	12,263.51	1	BANK LOAN
0.02	M360 2021-CRE3 A	55379AAA2	M360	5.9692	11/22/2038	11,763.82	11,746.29	1	CMBS

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0.02	GTN TL D 1L USD	389376AZ7	GTN	7.4681	12/1/2028	10,678.48	10,678.13	1	BANK LOAN
0.02	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	10,066.90	10,000	1	CORPORATE BOND
0.02	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.6006	4/21/2032	10,031.33	10,000	1	BANK LOAN
0.02	KAMN TL B-DD 1L USD	BL4985513	KAMN	7.0798	2/26/2032	8,206.47	8,189.65	1	BANK LOAN
0.01	SABHLD TL B1 1L USD	78571YBK5	SABHLD	10.4522	11/15/2029	5,573.40	5,687.07	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.8005	7/28/2031	4,993.93	4,975	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.5744	2/19/2032	4,334.43	4,310.34	1	BANK LOAN
(0.49)	CASH	USD		0		-242,928.59	-242,928.6	1	CASH