

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/7/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.53	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5601		2,550,524.70	2,550,524.7	1	CASH
2.45	Northern Institutional Funds -	665279808	NITXX	3.611		2,475,509.28	2,475,509.28	1	CASH
2.45	MSILF Government Portfolio	61747C707	MVRXX	3.5903		2,475,509.28	2,475,509.28	1	CASH
1.00	BCC 2018-2A DR	05682VAU9	BCC	6.6792	7/19/2031	1,007,492.50	1,000,000	1	CLO
0.99	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	1,002,691.00	1,000,000	1	RMBS
0.99	CPTPK 2024-1A D	14074EAL5	CPTPK	6.9792	7/20/2037	1,001,357.00	1,000,000	1	CLO
0.99	ACRA 2026-NQM1 M1	00093CAK7	ACRA	5.957	6/25/2066	994,285.40	1,000,000	1	RMBS
0.95	NET OTHER ASSETS					961,813.70	961,813.7		
0.88	NRZT 2026-NQM7 B1	64832NAJ8	NRZT	6.5002	6/25/2066	887,248.98	900,000	1	RMBS
0.84	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	843,152.57	850,000	1	RMBS
0.77	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	773,010.81	775,000	1	CORPORATE BOND
0.75	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	753,867.00	750,000	1	RMBS
0.75	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	753,788.70	750,000	1	RMBS
0.74	VERUS 2025-9 B2	92490EAM5	VERUS	7.3709	10/27/2070	750,773.85	750,000	1	RMBS
0.74	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8524	5/25/2070	748,456.72	750,000	1	RMBS
0.74	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	747,210.00	750,000	1	RMBS
0.74	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.5821	11/25/2065	746,404.95	750,000	1	RMBS
0.74	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4991	5/26/2070	742,580.55	750,000	1	RMBS
0.73	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0041	7/25/2070	737,629.85	740,000	1	RMBS
0.69	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	694,269.10	700,000	1	RMBS
0.66	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	669,481.15	650,000	1	CORPORATE BOND
0.66	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	661,906.23	639,000	1	CORPORATE BOND
0.64	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	642,272.80	650,000	1	RMBS
0.62	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	628,529.25	625,000	1	RMBS
0.62	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	627,090.12	625,000	1	RMBS

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0.62	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	626,912.06	625,000	1	RMBS
0.60	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	604,945.32	600,000	1	RMBS
0.59	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	594,901.80	600,000	1	RMBS
0.59	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	594,450.24	600,000	1	RMBS
0.59	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	594,066.48	600,000	1	RMBS
0.59	NRZT 2026-NQM6 B1	64832QAJ1	NRZT	6.4887	5/25/2066	593,094.24	600,000	1	RMBS
0.59	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2066	590,995.92	600,000	1	RMBS
0.58	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	589,623.42	600,000	1	RMBS
0.56	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	560,991.30	544,000	1	CORPORATE BOND
0.54	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	547,982.97	539,000	1	EMERGING MARKETS
0.51	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	517,426.47	520,000	1	CORPORATE BOND
0.50	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	508,389.52	500,000	1	CORPORATE BOND
0.50	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	506,312.50	500,000	1	CORPORATE BOND
0.50	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	502,780.55	500,000	1	RMBS
0.50	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.6776	11/25/2064	502,418.45	500,000	1	RMBS
0.49	HARUS 2023-1A DR	417923AU3	HARUS	6.6029	1/15/2037	497,528.45	500,000	1	CLO
0.49	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	497,202.00	500,000	1	RMBS
0.49	CGMS 2020-2A CR2	14315GBC8	CGMS	6.7102	1/25/2035	492,426.80	500,000	1	CLO
0.49	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	490,250.10	500,000	1	RMBS
0.48	BRAVO 2026-NQM2 M1	105934AH6	BRAVO	5.452	11/25/2065	489,523.45	500,000	1	RMBS
0.46	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	462,524.85	450,000	1	CORPORATE BOND
0.46	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	461,124.90	450,000	1	GLOBAL
0.45	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	452,014.06	455,000	1	CORPORATE BOND
0.42	IBP 5 5/8 02/01/34	45780RAB7	IBP	5.625	2/1/2034	422,991.73	430,000	1	CORPORATE BOND
0.41	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	418,557.26	420,000	1	CORPORATE BOND
0.41	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	414,052.16	405,000	1	CORPORATE BOND
0.41	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	413,270.02	484,280	1	CORPORATE BOND
0.40	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	398,962.93	390,000	1	CORPORATE BOND
0.39	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	396,836.44	385,000	1	CORPORATE BOND

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0.39	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	394,995.54	404,384	1	GLOBAL
0.39	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	391,411.59	390,000	1	CORPORATE BOND
0.36	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	359,301.82	360,000	1	CORPORATE BOND
0.35	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	351,527.02	340,000	1	CORPORATE BOND
0.34	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	344,447.54	340,000	1	CORPORATE BOND
0.33	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	330,987.52	320,000	1	CORPORATE BOND
0.32	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	325,368.81	345,000	1	CORPORATE BOND
0.32	ADIG 7 1/8 07/15/34	00092YAA2	ADIG	7.125	7/15/2034	325,192.14	315,000	1	CORPORATE BOND
0.32	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	323,906.04	305,000	1	CORPORATE BOND
0.31	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	308,972.93	305,000	1	CORPORATE BOND
0.30	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	307,293.92	320,000	1	CORPORATE BOND
0.30	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	305,058.00	300,000	1	CORPORATE BOND
0.30	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	304,908.00	300,000	1	CORPORATE BOND
0.30	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6161	3/25/2044	303,470.31	300,000	1	RMBS
0.29	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	295,123.78	295,000	1	CORPORATE BOND
0.29	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	294,758.90	290,000	1	CORPORATE BOND
0.29	MILACQ TL B 1L USD	59909TAC8	MILACQ	7.8254	10/1/2027	291,788.62	292,153.82	1	BANK LOAN
0.29	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.677	9/19/2031	290,574.20	290,000	1	BANK LOAN
0.29	WHABRA TL B 1L USD	96244UAJ6	WHABRA	6.1696	8/3/2028	289,802.41	289,265.82	1	BANK LOAN
0.28	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	281,224.47	290,000	1	EMERGING MARKETS
0.28	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	277,703.91	281,573	1	ABS
0.27	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	277,550.66	265,000	1	CORPORATE BOND
0.27	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	275,979.74	269,000	1	CORPORATE BOND
0.27	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	275,628.56	280,000	1	CORPORATE BOND
0.27	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	275,516.61	280,000	1	CORPORATE BOND
0.27	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	274,367.88	295,000	1	CORPORATE BOND
0.27	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	268,724.24	274,000	1	CORPORATE BOND
0.27	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	268,638.76	260,000	1	CORPORATE BOND
0.27	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	268,555.72	270,000	1	CORPORATE BOND

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0.26	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.2751	12/4/2031	264,852.26	264,334.17	1	BANK LOAN
0.26	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	262,087.28	260,000	1	GLOBAL
0.26	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4177	3/29/2029	261,230.52	262,541.92	1	BANK LOAN
0.26	SABHLD 11 1/8 06/15/29	78573XAA8	SABHLD	11.125	6/15/2029	259,739.69	245,000	1	CORPORATE BOND
0.26	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	258,280.18	260,000	1	CORPORATE BOND
0.25	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	252,831.75	250,000	1	CORPORATE BOND
0.25	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	252,231.75	250,000	1	CORPORATE BOND
0.25	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.7309	12/11/2028	251,789.73	253,077.89	1	BANK LOAN
0.25	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	249,825.64	248,750	1	ABS
0.25	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	248,543.01	247,000	1	CORPORATE BOND
0.24	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	246,929.98	250,000	1	CMBS
0.24	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	245,508.62	245,000	1	CORPORATE BOND
0.24	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	245,225.74	250,000	1	CORPORATE BOND
0.24	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	244,121.72	250,000	1	CORPORATE BOND
0.24	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	241,090.69	251,624.18	1	ABS
0.24	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	239,965.56	255,000	1	CORPORATE BOND
0.24	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	239,730.12	245,000	1	CORPORATE BOND
0.23	HOLX TL B 1L USD	43644ABL2	HOLX	5.9011	4/7/2033	232,524.28	235,000	1	BANK LOAN
0.23	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4431	9/24/2032	230,285.34	229,425	1	BANK LOAN
0.23	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	229,600.00	224,000	1	CORPORATE BOND
0.23	LVLT 6 7/8 06/30/33	527298CM3	LVLT	6.875	6/30/2033	229,038.82	225,000	1	CORPORATE BOND
0.22	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	6.9204	2/10/2031	226,266.75	225,000	1	BANK LOAN
0.22	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	225,352.60	220,000	1	CORPORATE BOND
0.22	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4556	1/15/2031	224,596.48	223,340.19	1	BANK LOAN
0.22	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6759	11/6/2030	223,189.76	243,148.61	1	BANK LOAN
0.22	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	219,494.70	220,000	1	CORPORATE BOND
0.22	DISH 5 3/4 12/01/28	25470XBF1	DISH	0	12/1/2028	219,152.48	225,000	1	CORPORATE BOND
0.22	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	218,931.53	220,000	1	CORPORATE BOND
0.22	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	218,891.12	225,000	1	CORPORATE BOND

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0.22	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	217,190.14	220,000	1	CORPORATE BOND
0.21	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	213,239.36	205,000	1	CORPORATE BOND
0.21	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	211,067.43	232,847.01	1	ABS
0.21	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	209,411.40	205,000	1	CORPORATE BOND
0.21	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	209,047.00	200,000	1	CORPORATE BOND
0.20	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.7244	6/25/2031	204,464.20	203,446.97	1	BANK LOAN
0.20	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	204,241.65	210,000	1	CORPORATE BOND
0.20	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.3389	3/11/2030	202,093.48	201,538.24	1	BANK LOAN
0.20	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.343	7/31/2031	201,680.93	202,440.08	1	BANK LOAN
0.20	PSA 2026-STOR B	74449KAC3	PSA	5.8556	8/15/2031	201,323.93	200,000	1	CMBS
0.20	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	201,016.20	200,000	1	CORPORATE BOND
0.20	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9254	1/15/2037	200,498.80	200,000	1	CMBS
0.20	BNY 5 5/8 PERP	064058AS9	BNY	5.625		199,860.07	202,000	1	CORPORATE BOND
0.20	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	199,431.74	200,000	1	ABS
0.20	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	198,743.52	192,000	1	EMERGING MARKETS
0.20	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	197,651.00	200,000	1	CORPORATE BOND
0.20	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	197,202.72	195,000	1	CORPORATE BOND
0.20	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	197,194.00	200,000	1	BANK LOAN
0.20	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	196,949.02	195,000	1	CORPORATE BOND
0.19	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	195,920.40	190,000	1	CORPORATE BOND
0.19	INCREF 2025-FL1 D	45339NAJ5	INCREF	7.8573	10/19/2042	194,463.10	190,000	1	CMBS
0.19	SOCGEN 5.439 10/03/36	83368RCK6	SOCGEN	5.439	10/3/2036	194,148.50	200,000	1	GLOBAL
0.19	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	194,138.68	200,000	1	GLOBAL
0.19	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	192,910.10	206,000	1	CORPORATE BOND
0.19	EA TL B 1L USD	67123SAB5	EA	7.2052	3/24/2033	191,825.90	190,000	1	BANK LOAN
0.19	ARCLO 2025-BTR1 B	03881UAJ0	ARCLO	6.8547	1/20/2041	191,578.14	190,000	1	CMBS
0.19	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	189,843.48	185,000	1	CORPORATE BOND
0.19	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	189,694.63	190,000	1	CORPORATE BOND
0.19	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	187,669.65	190,000	1	CORPORATE BOND

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0.19	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	186,890.60	200,000	1	CORPORATE BOND
0.18	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	184,654.02	180,000	1	CORPORATE BOND
0.18	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	183,739.86	180,000	1	CORPORATE BOND
0.18	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	181,924.31	174,000	1	CORPORATE BOND
0.18	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	181,714.54	179,000	1	CORPORATE BOND
0.18	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	181,700.96	186,000	1	CORPORATE BOND
0.18	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	181,462.14	180,000	1	CORPORATE BOND
0.18	STWD 2025-FL4 D	863922AJ9	STWD	6.3196	11/19/2042	180,628.74	180,000	1	CMBS
0.18	PFP 2026-14 C	69292DAG8	PFP	5.6196	12/18/2043	180,449.10	180,000	1	CMBS
0.18	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	179,514.98	179,000	1	CORPORATE BOND
0.18	BANK5 2026-5YR22 XD	06211HAQ7	BANK5	1.6843	6/15/2059	178,936.68	2,387,000	1	CMBS
0.18	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	177,931.45	185,000	1	CORPORATE BOND
0.18	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	177,171.78	200,000	1	CMBS
0.17	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	176,584.41	185,000	1	CORPORATE BOND
0.17	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	174,659.17	175,000	1	CORPORATE BOND
0.17	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	173,852.78	180,000	1	CORPORATE BOND
0.17	RP TL B 1L USD	75605VAD4	RP	6.9386	4/24/2028	171,897.38	178,593.75	1	BANK LOAN
0.17	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	171,858.20	175,000	1	CORPORATE BOND
0.17	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	171,247.40	165,000	1	CORPORATE BOND
0.17	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	170,983.62	170,000	1	CORPORATE BOND
0.17	MF1 2026-FL21 C	55287NAL1	MF1	5.6196	2/18/2041	170,424.15	170,000	1	CMBS
0.17	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	170,371.62	170,000	1	CORPORATE BOND
0.17	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	169,513.00	171,000	1	CORPORATE BOND
0.17	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	169,171.53	165,000	1	CORPORATE BOND
0.17	NXST TL B5 1L USD	65336RBB3	NXST	6.2244	6/28/2032	168,711.68	168,900	1	BANK LOAN
0.17	UVN TL B 1L USD	914908BG2	UVN	7.265	1/31/2029	167,891.47	168,708.86	1	BANK LOAN
0.16	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	165,589.88	165,000	1	CORPORATE BOND
0.16	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	165,390.33	170,000	1	CORPORATE BOND
0.16	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.2309	1/30/2031	165,212.10	164,563.72	1	BANK LOAN

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0.16	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	163,653.87	166,000	1	CORPORATE BOND
0.16	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.6568	7/12/2032	161,000.00	160,000	1	BANK LOAN
0.16	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	160,627.74	155,000	1	CORPORATE BOND
0.16	BDS 2026-FL18 C	05557UAL3	BDS	0	2/19/2044	160,469.44	160,000	1	CMBS
0.16	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	160,228.22	200,000	1	GLOBAL
0.16	PACDSE TL B 1L USD	69417WAC5	PACDSE	5.9744	5/29/2031	159,993.59	159,624.06	1	BANK LOAN
0.16	BMARK 2025-V18 XA	08164EAG9	BMARK	1.2572	10/15/2058	159,644.29	3,474,123.02	1	CMBS
0.16	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	158,808.82	155,000	1	CORPORATE BOND
0.16	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	156,999.18	145,000	1	CORPORATE BOND
0.15	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	156,083.93	156,000	1	CORPORATE BOND
0.15	FLIQII TL 1L USD	35670CAE8	FLIQII	6.9792	1/31/2033	155,481.44	154,611.75	1	BANK LOAN
0.15	PCLK TL B 1L USD	BL5169448	PCLK	6.4832	11/3/2031	154,540.42	155,000	1	BANK LOAN
0.15	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	154,531.22	150,000	1	GLOBAL
0.15	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	154,266.17	155,000	1	CORPORATE BOND
0.15	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	153,447.30	150,000	1	CORPORATE BOND
0.15	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	152,831.43	170,000	1	CMBS
0.15	CNGO TL B 1L USD	15131YAR6	CNGO	6.6674	3/24/2031	152,209.96	153,066.37	1	BANK LOAN
0.15	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	152,122.06	153,000	1	CORPORATE BOND
0.15	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	151,384.62	171,000	1	CORPORATE BOND
0.15	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	151,356.42	150,000	1	CMBS
0.15	DISH 5 1/8 06/01/29	25470XBD6	DISH	0	6/1/2029	151,116.01	165,000	1	CORPORATE BOND
0.15	PFP 2025-12 C	69382JAD3	PFP	6.2111	12/18/2042	150,817.35	150,000	1	CMBS
0.15	ALA 2025-OANA A	009920AA7	ALA	5.4196	6/15/2040	150,774.96	150,000	1	CMBS
0.15	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	150,656.51	171,000	1	CMBS
0.15	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1696	10/19/2043	150,572.55	150,000	1	CMBS
0.15	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0909	11/15/2038	150,564.15	150,000	1	CMBS
0.15	MF1 2026-FL22 C	59319GAG1	MF1	5.6696	11/18/2043	150,474.75	150,000	1	CMBS
0.15	ATHENA TL B 1L USD	04686RAF0	ATHENA	6.9744	2/17/2032	149,330.20	149,861.46	1	BANK LOAN
0.15	MF1 2021-FL7 E	55284AAL2	MF1	6.5841	10/16/2036	149,079.00	150,000	1	CMBS

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0.15	INV 2024-IND A	45000DAA4	INV	5.4183	11/15/2041	148,818.06	150,000	1	CMBS
0.15	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	147,700.00	140,000	1	CORPORATE BOND
0.15	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	146,471.72	150,000	1	ABS
0.14	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	145,958.20	150,000	1	ABS
0.14	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	145,622.19	140,000	1	CORPORATE BOND
0.14	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	145,125.57	145,000	1	CORPORATE BOND
0.14	MSC 2018-H3 C	61767YBE9	MSC	4.8809	7/15/2051	145,001.62	150,000	1	CMBS
0.14	EVRI TL B 1L USD	92921HAD7	EVRI	7.9556	7/1/2032	144,368.15	143,939.22	1	BANK LOAN
0.14	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.1759	4/16/2029	143,053.24	142,430.11	1	BANK LOAN
0.14	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	142,510.96	160,000	1	CORPORATE BOND
0.14	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	142,197.04	150,000	1	CMBS
0.14	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	141,805.09	132,000	1	CORPORATE BOND
0.14	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	141,266.86	137,000	1	CORPORATE BOND
0.14	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3747	3/15/2059	140,837.06	2,640,919.28	1	CMBS
0.14	BRSP 2026-FL3 D	116686AJ5	BRSP	6.5196	8/19/2043	140,511.70	140,000	1	CMBS
0.14	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1696	10/18/2043	140,325.78	140,000	1	CMBS
0.14	BDS 2025-FL16 C	05556XAG9	BDS	5.7696	6/19/2043	139,834.80	140,000	1	CMBS
0.14	SABIND TL B 1L USD	88675UAE2	SABIND	6.1674	8/23/2032	138,470.57	137,818.69	1	BANK LOAN
0.14	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	138,383.55	150,000	1	CMBS
0.14	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	137,287.58	135,000	1	CORPORATE BOND
0.14	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	136,927.36	140,000	1	CORPORATE BOND
0.13	ET 7 1/8 PERP	29273VAM2	ET	7.125		136,209.08	132,000	1	CORPORATE BOND
0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		135,794.47	132,000	1	CORPORATE BOND
0.13	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	135,177.39	135,000	1	CORPORATE BOND
0.13	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	134,700.05	135,804.69	1	ABS
0.13	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	133,880.12	150,000	1	CMBS
0.13	GWCN TL B 1L USD	BL5453958	GWCN	6.4259	2/1/2029	133,777.46	133,610.45	1	BANK LOAN
0.13	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	133,718.96	135,000	1	CORPORATE BOND
0.13	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	133,564.47	140,000	1	CMBS

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0.13	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	133,456.70	130,000	1	CORPORATE BOND
0.13	GS 6.85 PERP	38141GC28	GS	6.85		133,247.14	130,000	1	CORPORATE BOND
0.13	C 6 7/8 PERP	17327CBC6	C	6.875		132,855.62	131,000	1	CORPORATE BOND
0.13	BMARK 2025-V15 XA	08164CAD0	BMARK	1.1188	6/15/2058	132,779.70	3,564,086.88	1	CMBS
0.13	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	132,560.06	136,000	1	CMBS
0.13	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	132,383.85	135,000	1	CORPORATE BOND
0.13	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	132,118.63	134,000	1	CORPORATE BOND
0.13	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2031	130,928.64	2,774,000	1	CMBS
0.13	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	130,919.62	130,000	1	CORPORATE BOND
0.13	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4556	5/30/2031	130,864.44	138,347.66	1	BANK LOAN
0.13	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	130,786.05	132,000	1	CORPORATE BOND
0.13	INCREF 2026-FL3 D	45000LAJ7	INCREF	6.2696	1/19/2044	130,511.16	130,000	1	CMBS
0.13	WHABRA TL B 1L USD	BL5778149	WHABRA	6.4744	7/30/2033	130,284.70	130,000	1	BANK LOAN
0.13	FOCS TL C 1L USD	34416DBD9	FOCS	6.1931	9/15/2031	130,146.42	132,607.62	1	BANK LOAN
0.13	MF1 2022-FL8 B	55284JAE9	MF1	5.6177	2/19/2037	130,112.84	130,000	1	CMBS
0.13	ACREC 2026-FL4 C	004970AD1	ACREC	5.6696	1/18/2043	129,942.28	130,000	1	CMBS
0.13	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	129,921.13	130,000	1	CORPORATE BOND
0.13	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	129,364.40	130,000	1	CMBS
0.13	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	127,656.25	125,000	1	CORPORATE BOND
0.13	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	127,241.62	125,000	1	CORPORATE BOND
0.13	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	126,680.05	130,000	1	CORPORATE BOND
0.13	NXST TL B7 1L USD	65336RBF4	NXST	6.4196	3/21/2033	126,522.68	126,357.15	1	BANK LOAN
0.13	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	126,293.90	129,000	1	CORPORATE BOND
0.12	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	126,042.96	128,000	1	CMBS
0.12	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	125,544.47	122,000	1	CORPORATE BOND
0.12	ULTI TL B 1L USD	89841EAB1	ULTI	5.999	2/10/2031	124,829.58	129,348.37	1	BANK LOAN
0.12	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9431	1/29/2029	124,668.98	124,350.64	1	BANK LOAN
0.12	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	124,477.60	150,000	1	CMBS
0.12	CMCO TL B 1L USD	19933MAS2	CMCO	7.2056	2/3/2033	123,863.89	123,273.41	1	BANK LOAN

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0.12	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	123,395.40	120,000	1	CORPORATE BOND
0.12	BMC TL B 1L USD	05988HAQ0	BMC	6.6658	7/30/2031	123,157.32	133,262.63	1	BANK LOAN
0.12	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	122,061.74	122,000	1	CMBS
0.12	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	121,609.56	120,000	1	CORPORATE BOND
0.12	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.4011	9/30/2032	120,884.28	149,625	1	BANK LOAN
0.12	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	120,799.92	120,000	1	CORPORATE BOND
0.12	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	120,702.00	120,000	1	CORPORATE BOND
0.12	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	120,013.19	110,000	1	CORPORATE BOND
0.12	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	119,786.80	120,000	1	CORPORATE BOND
0.12	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	119,175.27	123,000	1	CMBS
0.12	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	118,708.50	120,000	1	CORPORATE BOND
0.12	DAY TL B 1L USD	23923YAB7	DAY	6.6568	2/4/2033	118,069.38	125,000	1	BANK LOAN
0.12	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	117,522.52	115,000	1	CORPORATE BOND
0.12	BMO 2025-5C13 XA	09664JAD8	BMO	1.1945	12/15/2058	117,377.79	2,645,759.24	1	CMBS
0.12	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	116,612.64	115,000	1	CORPORATE BOND
0.11	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	115,520.03	115,000	1	CORPORATE BOND
0.11	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	115,377.57	110,000	1	CORPORATE BOND
0.11	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4556	1/3/2033	115,050.33	114,712.5	1	BANK LOAN
0.11	SMRT 2022-MINI D	78457JAL6	SMRT	5.627	1/15/2039	114,954.34	115,000	1	CMBS
0.11	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	114,848.32	115,000	1	ABS
0.11	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.6511	9/30/2031	114,764.34	114,750	1	BANK LOAN
0.11	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	114,565.01	115,000	1	CORPORATE BOND
0.11	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	114,249.46	116,000	1	CORPORATE BOND
0.11	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.3987	7/9/2031	114,096.36	113,555.27	1	BANK LOAN
0.11	WBD 4.054 03/15/29	254948AP7	WBD	4.054	3/15/2029	113,097.05	115,000	1	CORPORATE BOND
0.11	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	112,879.87	115,000	1	CORPORATE BOND
0.11	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	112,466.20	110,000	1	CORPORATE BOND
0.11	NRG 4.955 04/30/31	629377DE9	NRG	4.955	4/30/2031	112,435.46	115,000	1	CORPORATE BOND
0.11	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	112,387.22	110,000	1	CORPORATE BOND

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0.11	BMARK 2026-V22 XA	081942AT1	BMARK	1.0062	5/15/2059	112,044.18	2,643,586.51	1	CMBS
0.11	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	111,644.50	110,000	1	CORPORATE BOND
0.11	RG CARE 8 3/8 02/15/32	53219LAY5	RG CARE	8.375	2/15/2032	111,633.17	110,000	1	CORPORATE BOND
0.11	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.8196	10/19/2043	110,575.08	110,000	1	CMBS
0.11	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.7196	1/19/2044	110,341.22	110,000	1	CMBS
0.11	INCREF 2026-FL2 B	44989VAE4	INCREF	5.6196	12/19/2043	110,244.20	110,000	1	CMBS
0.11	BX 2026-ALOHA D	12434HAG8	BX	5.8264	4/15/2043	110,238.92	110,000	1	CMBS
0.11	AREIT 2025-CRE11 C	04002DAG6	AREIT	5.9295	7/25/2043	110,142.45	110,000	1	CMBS
0.11	AVAH TL B 1L USD	05549DAP3	AVAH	6.6361	9/17/2032	109,885.06	109,450	1	BANK LOAN
0.11	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	109,426.50	109,495	1	ABS
0.11	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9754	4/2/2029	108,749.66	107,899.41	1	BANK LOAN
0.11	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	108,703.45	115,000	1	CORPORATE BOND
0.11	BECN 6 7/8 07/15/34	77583AAB6	BECN	6.875	7/15/2034	106,785.21	105,000	1	CORPORATE BOND
0.11	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	106,713.81	105,000	1	CORPORATE BOND
0.11	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	106,122.56	105,000	1	CORPORATE BOND
0.10	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	105,904.97	107,000	1	CORPORATE BOND
0.10	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.6375	3/15/2058	105,895.57	104,000	1	CMBS
0.10	BX 2026-CIP C	123917AE6	BX	5.3264	5/15/2038	105,119.54	104,685.36	1	CMBS
0.10	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	105,033.22	108,000	1	EMERGING MARKETS
0.10	KAR TL B 1L USD	68373AAD5	KAR	6.1669	10/8/2032	104,997.38	104,475	1	BANK LOAN
0.10	BANK 2021-BN32 XA	06542BBN6	BANK	0.7032	4/15/2054	104,782.63	4,068,865	1	CMBS
0.10	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	104,185.02	105,000	1	CORPORATE BOND
0.10	TLN TL B 1L USD	87422LBA7	TLN	5.7244	11/26/2032	103,618.83	104,475	1	BANK LOAN
0.10	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	103,374.00	100,000	1	CORPORATE BOND
0.10	BMARK 2025-V16 XA	08164RAD7	BMARK	0.9562	8/15/2058	103,347.19	3,149,206.36	1	CMBS
0.10	WBD TL B 1L USD	25472YAB7	WBD	6.1568	5/27/2033	103,286.62	102,980.77	1	BANK LOAN
0.10	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	103,229.50	100,000	1	CORPORATE BOND
0.10	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	102,818.70	100,000	1	CORPORATE BOND
0.10	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	102,492.30	103,000	1	CORPORATE BOND

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0.10	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.78	4/15/2059	102,461.75	3,160,195.49	1	CMBS
0.10	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	102,360.02	105,000	1	CORPORATE BOND
0.10	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.4259	3/28/2031	101,902.39	102,915.07	1	BANK LOAN
0.10	BMARK 2024-V12 XA	081915AC4	BMARK	0.8467	12/15/2057	101,684.22	3,967,545.37	1	CMBS
0.10	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	101,386.14	104,000	1	CORPORATE BOND
0.10	BX 2026-CSMO D	12433LAG0	BX	6.1264	2/15/2043	101,091.52	100,000	1	CMBS
0.10	AMMST 2020-MF1 XA	03881BAW3	AMMST	0.9233	5/15/2053	100,864.63	3,698,536.17	1	CMBS
0.10	GWT 2024-WLF2 E	362414AJ3	GWT	7.3148	5/15/2041	100,776.36	100,000	1	CMBS
0.10	RFR 2025-SGRM E	74984NAL8	RFR	7.267	3/11/2041	100,770.58	100,000	1	CMBS
0.10	GWT 2024-WOLF D	39152MAG0	GWT	6.5664	3/15/2039	100,712.02	100,000	1	CMBS
0.10	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,668.90	100,000	1	CORPORATE BOND
0.10	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	100,609.07	100,000	1	CMBS
0.10	DBC 2025-DBC D	23306HAG0	DBC	6.277	11/15/2042	100,604.60	100,000	1	CMBS
0.10	PLYM 2026-IND D	69292BAG2	PLYM	5.8264	3/15/2043	100,428.03	100,000	1	CMBS
0.10	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	100,419.80	100,000	1	ABS
0.10	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.6409	11/15/2038	100,414.30	100,000	1	CMBS
0.10	EQT 2026-IND1 D	29439AAG2	EQT	5.65	7/15/2041	100,396.11	100,000	1	CMBS
0.10	WFCM 2025-AGLN B	94990HAC1	WFCM	5.6184	7/15/2037	100,382.17	100,000	1	CMBS
0.10	LBA 2026-LBA6 D	50177CAG0	LBA	5.65	7/15/2043	100,335.41	100,000	1	CMBS
0.10	ARDN 2025-ARCP A	039961AA5	ARDN	5.4264	6/15/2035	100,302.09	100,000	1	CMBS
0.10	GGP 2026-DALE B	37441AAC0	GGP	5.5938	8/10/2043	100,250.00	100,000	1	CMBS
0.10	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	100,241.20	100,000	1	CORPORATE BOND
0.10	1345T 2025-AOA D	68271CAG7	1345T	6.6764	6/15/2042	100,238.20	100,000	1	CMBS
0.10	MF1 2021-FL7 D	55284AAJ7	MF1	6.3341	10/16/2036	100,190.80	100,000	1	CMBS
0.10	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	100,188.90	100,000	1	CORPORATE BOND
0.10	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	100,047.64	100,000	1	ABS
0.10	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	100,044.68	100,000	1	CMBS
0.10	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	99,975.85	100,000	1	CORPORATE BOND
0.10	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	99,913.30	100,000	1	ABS

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0.10	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	99,901.57	100,000	1	ABS
0.10	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	99,873.91	100,000	1	ABS
0.10	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.3204	7/15/2039	99,863.40	100,000	1	CMBS
0.10	BX 2026-CART D	12433MAG8	BX	5.5764	2/15/2036	99,821.66	100,000	1	CMBS
0.10	HILT 2016-HHV C	43300LAJ9	HILT	4.3333	11/5/2038	99,819.38	100,000	1	CMBS
0.10	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	99,797.52	100,000	1	CORPORATE BOND
0.10	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9196	8/20/2032	99,669.33	99,250	1	BANK LOAN
0.10	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	99,538.53	100,000	1	CMBS
0.10	PRM6 2025-PRM6 D	74277DAG7	PRM6	5.8666	7/5/2033	99,497.60	100,000	1	CMBS
0.10	BX 2026-OPTM D	05594XAG3	BX	5.676	3/15/2039	99,463.71	100,000	1	CMBS
0.10	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	99,451.70	100,000	1	CMBS
0.10	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	99,374.99	100,000	1	CMBS
0.10	BMARK 2026-V21 XD	08164HAA5	BMARK	2.0302	3/15/2059	99,317.56	1,143,000	1	CMBS
0.10	CSMC 2021-BHAR B	12659VAG5	CSMC	5.2915	11/15/2038	99,111.70	100,000	1	CMBS
0.10	SLG 2026-PAT E	78451CAJ2	SLG	6.6949	2/15/2039	98,866.45	100,000	1	CMBS
0.10	BRCK 2025-830B B	10635AAE9	BRCK	5.1845	12/10/2042	98,790.76	100,000	1	CMBS
0.10	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	98,260.75	100,000	1	CMBS
0.10	LBTY 2026-225L D	50178LAG9	LBTY	5.7085	2/10/2043	98,065.84	100,000	1	CMBS
0.10	BX 2024-GPA2 D	12433DAG8	BX	6.2672	11/15/2041	97,972.02	97,463.56	1	CMBS
0.10	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4934	3/29/2032	97,367.31	103,950.5	1	BANK LOAN
0.10	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	97,315.34	100,000	1	CMBS
0.10	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.3476	4/15/2056	97,121.22	100,000	1	CMBS
0.10	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	97,081.25	100,000	1	CMBS
0.10	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	96,825.04	100,000	1	CORPORATE BOND
0.10	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	96,747.24	95,000	1	CORPORATE BOND
0.10	BX 2025-ROIC D	05593VAL7	BX	5.669	3/15/2030	96,432.52	96,395.46	1	CMBS
0.10	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	96,011.74	97,000	1	GLOBAL
0.10	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	95,913.01	98,000	1	CORPORATE BOND
0.09	VENTGL TL B 1L USD	12867PAB7	VENTGL	6.9204	4/11/2033	95,748.60	95,000	1	BANK LOAN

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0.09	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	95,719.68	90,000	1	CORPORATE BOND
0.09	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	95,699.71	94,000	1	CORPORATE BOND
0.09	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	95,454.93	94,000	1	GLOBAL
0.09	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	95,449.61	100,000	1	ABS
0.09	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	95,316.89	100,000	1	CORPORATE BOND
0.09	BMRN TL B 1L USD	09075UAD6	BMRN	5.4744	4/27/2033	95,113.05	95,000	1	BANK LOAN
0.09	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	95,104.64	97,000	1	CORPORATE BOND
0.09	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	94,923.21	92,000	1	CORPORATE BOND
0.09	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.2056	9/29/2032	94,582.15	94,287.5	1	BANK LOAN
0.09	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	94,037.36	95,000	1	CORPORATE BOND
0.09	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	93,715.35	95,000	1	CORPORATE BOND
0.09	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	93,430.76	92,000	1	CORPORATE BOND
0.09	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	93,030.34	93,000	1	CORPORATE BOND
0.09	NCMS 2019-10K E	63874UAL8	NCMS	4.1346	5/15/2039	92,974.55	100,000	1	CMBS
0.09	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	92,511.00	90,000	1	CORPORATE BOND
0.09	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	92,392.24	100,000	1	ABS
0.09	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	91,649.08	89,000	1	CORPORATE BOND
0.09	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	91,486.18	95,000	1	EMERGING MARKETS
0.09	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	91,413.54	90,000	1	GLOBAL
0.09	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	91,188.34	1,801,884.7	1	CMBS
0.09	BX 2026-XL6 D	12433NAG6	BX	5.7764	3/15/2043	91,049.20	90,419.14	1	CMBS
0.09	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	91,000.17	90,000	1	CORPORATE BOND
0.09	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	90,778.64	90,000	1	CORPORATE BOND
0.09	PFP 2026-13 C	716966AG1	PFP	5.6696	8/18/2043	90,508.68	90,000	1	CMBS
0.09	ALKS TL B 1L USD	BL5473345	ALKS	6.4253	8/12/2031	90,298.39	89,775	1	BANK LOAN
0.09	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6674	9/22/2032	90,258.75	90,000	1	BANK LOAN
0.09	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.2056	7/5/2033	90,215.55	90,000	1	BANK LOAN
0.09	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,214.04	100,000	1	CMBS
0.09	KREF 2021-FL2 AS	48275RAC1	KREF	5.0939	2/15/2039	90,101.12	89,886.38	1	CMBS

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0.09	MIK TL B 1L USD	59408UAE7	MIK	8.6518	3/7/2033	89,992.35	90,000	1	BANK LOAN
0.09	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	89,779.11	89,000	1	GLOBAL
0.09	BX 2024-MF D	05612EAG3	BX	6.3662	2/15/2039	89,024.64	88,545.45	1	CMBS
0.09	DTV TL B 1L USD	25460HAF9	DTV	9.1477	2/18/2031	88,836.61	88,235.29	1	BANK LOAN
0.09	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	88,633.14	83,000	1	CORPORATE BOND
0.09	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	88,439.02	85,000	1	CORPORATE BOND
0.09	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	88,411.43	90,000	1	CORPORATE BOND
0.09	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	88,262.57	89,000	1	CORPORATE BOND
0.09	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	88,211.50	90,000	1	CORPORATE BOND
0.09	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	88,118.65	85,000	1	CORPORATE BOND
0.09	WFCM 2026-5C8 D	95005BAJ9	WFCM	4.5	3/15/2059	88,086.63	104,000	1	CMBS
0.09	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.6674	6/17/2031	87,879.08	89,686.72	1	BANK LOAN
0.09	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.0673	8/15/2046	87,733.47	90,598.65	1	CMBS
0.09	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	87,271.06	90,000	1	CORPORATE BOND
0.09	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4259	5/28/2032	87,054.11	89,326.12	1	BANK LOAN
0.09	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	6.9001	12/26/2030	86,961.16	87,839.56	1	BANK LOAN
0.09	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2059	86,810.96	103,000	1	CMBS
0.09	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	86,735.83	90,000	1	CORPORATE BOND
0.09	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	86,423.84	85,000	1	CORPORATE BOND
0.09	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.6753	12/13/2032	86,221.77	86,108.97	1	BANK LOAN
0.09	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	86,043.21	86,117.32	1	ABS
0.08	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	85,618.38	85,000	1	CORPORATE BOND
0.08	PETM TL B 1L USD	71677HAN5	PETM	7.6696	8/18/2032	85,010.83	84,587.47	1	BANK LOAN
0.08	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.0109	8/4/2031	84,915.19	84,785.89	1	BANK LOAN
0.08	LYV TL B 1L USD	53803HAY6	LYV	5.6677	10/21/2032	84,720.47	84,575	1	BANK LOAN
0.08	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.186	11/15/2058	84,393.22	1,997,000.07	1	CMBS
0.08	CINELN TL B 1L USD	22834KAV3	CINELN	8.2056	12/2/2031	84,270.68	83,851.42	1	BANK LOAN
0.08	AXL TL C 1L USD	02406MBB2	AXL	6.9556	2/3/2033	84,252.27	83,937.5	1	BANK LOAN
0.08	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	83,792.19	85,000	1	CORPORATE BOND

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0.08	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	83,546.41	83,514.6	1	ABS
0.08	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,469.05	100,000	1	CMBS
0.08	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	83,193.75	85,000	1	CORPORATE BOND
0.08	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	83,020.34	83,000	1	GLOBAL
0.08	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	82,752.07	85,000	1	CORPORATE BOND
0.08	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	82,729.56	85,000	1	CORPORATE BOND
0.08	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	82,486.00	84,000	1	CORPORATE BOND
0.08	TAITLL TL B 1L USD	BL4733038	TAITLL	8.2056	10/1/2031	81,748.75	85,000	1	BANK LOAN
0.08	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	81,536.90	85,000	1	CORPORATE BOND
0.08	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	80,896.79	79,000	1	CORPORATE BOND
0.08	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.4204	1/30/2032	80,814.07	80,402.01	1	BANK LOAN
0.08	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.7309	11/28/2031	80,444.40	80,000	1	BANK LOAN
0.08	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	80,420.86	90,000	1	CORPORATE BOND
0.08	SLBRYI TL B 1L USD	BL5772753	SLBRYI	5.9196	7/29/2033	80,000.00	80,000	1	BANK LOAN
0.08	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2434	8/30/2032	79,948.25	79,600	1	BANK LOAN
0.08	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6795	5/19/2031	79,728.57	79,721.39	1	BANK LOAN
0.08	ALIAN TL B 1L USD	01881UAN5	ALIAN	6.1505	9/19/2031	79,628.12	79,798.49	1	BANK LOAN
0.08	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	79,113.86	80,000	1	CORPORATE BOND
0.08	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.927	2/24/2031	78,822.95	79,578.95	1	BANK LOAN
0.08	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	78,790.41	80,000	1	CORPORATE BOND
0.08	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	78,496.70	78,000	1	CORPORATE BOND
0.08	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	78,000.00	75,000	1	CORPORATE BOND
0.08	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.1759	12/11/2031	77,235.32	77,114.64	1	BANK LOAN
0.08	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	76,593.18	78,000	1	CORPORATE BOND
0.08	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5806	5/15/2031	76,466.44	75,003.87	1	BANK LOAN
0.08	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	76,107.08	75,000	1	CORPORATE BOND
0.08	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	75,919.63	75,000	1	CORPORATE BOND
0.07	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1206	5/15/2058	75,354.41	2,065,732.57	1	CMBS
0.07	DK TL B 1L USD	24664GAH4	DK	6.6764	5/17/2032	75,322.12	75,000	1	BANK LOAN

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0.07	PRMB TL B 1L USD	89678QAF3	PRMB	6.4809	3/31/2031	75,223.22	74,812.5	1	BANK LOAN
0.07	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	75,194.72	75,420.41	1	ABS
0.07	PREGIS TL 1L USD	74045BAG2	PREGIS	7.6674	2/1/2029	75,177.93	74,810.61	1	BANK LOAN
0.07	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	75,171.81	76,000	1	CORPORATE BOND
0.07	MCK TL B 1L USD	BL5712809	MCK	5.9188	6/9/2032	75,164.25	75,000	1	BANK LOAN
0.07	TDG TL N 1L USD	89364MCG7	TDG	6.1753	2/10/2033	75,077.71	74,812.5	1	BANK LOAN
0.07	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.4204	6/10/2033	74,648.62	75,000	1	BANK LOAN
0.07	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	74,151.30	80,000	1	CORPORATE BOND
0.07	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	73,703.42	75,000	1	CORPORATE BOND
0.07	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	73,511.32	84,000	1	CORPORATE BOND
0.07	DIGIIN TL B 1L USD	68277FAN9	DIGIIN	6.7309	7/2/2031	73,360.08	74,619.28	1	BANK LOAN
0.07	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,760.74	75,000	1	CORPORATE BOND
0.07	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	72,706.90	75,000	1	CORPORATE BOND
0.07	STRATO TL B 1L USD	98932TAH6	STRATO	6.9744	11/26/2031	72,688.48	73,622.38	1	BANK LOAN
0.07	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	72,492.70	70,000	1	CORPORATE BOND
0.07	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	72,309.97	75,000	1	CORPORATE BOND
0.07	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	72,173.36	70,000	1	CORPORATE BOND
0.07	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	72,155.84	75,000	1	CORPORATE BOND
0.07	CZR TL B1 1L USD	12768EAH9	CZR	5.9744	2/6/2031	71,629.31	74,808.68	1	BANK LOAN
0.07	Q 6 1/4 08/15/33	74743LAB6	Q	6.25	8/15/2033	71,122.38	70,000	1	CORPORATE BOND
0.07	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	70,956.76	70,000	1	CORPORATE BOND
0.07	BX 2024-CNYN D	05612HAG6	BX	6.3665	4/15/2041	70,406.12	69,999.99	1	CMBS
0.07	CCO TL B 1L USD	18452RAF2	CCO	7.7841	8/23/2028	70,312.55	70,000	1	BANK LOAN
0.07	BX 2024-MDHS D	12433BAG2	BX	6.3662	5/15/2041	70,237.52	70,000.01	1	CMBS
0.07	SCG 2026-MFP2 D	78398PAG5	SCG	5.6	8/15/2041	70,131.40	70,000	1	CMBS
0.07	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	70,032.69	65,000	1	CORPORATE BOND
0.07	BECN TL B 1L USD	07368RAN1	BECN	5.7056	7/1/2033	70,012.25	70,000	1	BANK LOAN
0.07	GBTG TL B2 1L USD	36154HAD2	GBTG	5.6677	7/28/2031	69,615.51	69,596.72	1	BANK LOAN
0.07	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.2309	6/30/2032	69,395.96	69,150.82	1	BANK LOAN

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0.07	NFG 5.05 10/15/31	636180BW0	NFG	5.05	10/15/2031	69,384.67	70,000	1	CORPORATE BOND
0.07	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	69,190.10	70,000	1	CORPORATE BOND
0.07	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.1568	5/1/2031	69,160.37	68,844.72	1	BANK LOAN
0.07	KAMN TL B 1L USD	48354VAQ5	KAMN	5.6705	2/26/2032	69,003.28	68,876.55	1	BANK LOAN
0.07	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.5029	5/19/2031	68,922.26	71,812.72	1	BANK LOAN
0.07	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.2587	11/30/2029	68,689.22	84,488.58	1	BANK LOAN
0.07	EISADV TL B 1L USD	28259HAG6	EISADV	7.7434	2/28/2031	68,680.57	69,611.63	1	BANK LOAN
0.07	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	67,465.71	65,000	1	CORPORATE BOND
0.07	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	67,389.23	68,000	1	CORPORATE BOND
0.07	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	67,183.28	67,000	1	CORPORATE BOND
0.07	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	66,804.34	75,000	1	CORPORATE BOND
0.07	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	66,577.74	65,000	1	CORPORATE BOND
0.07	MADIAQ TL B 1L USD	55759VAG3	MADIAQ	5.9068	5/6/2032	66,501.04	66,503.36	1	BANK LOAN
0.07	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	66,448.00	65,000	1	CORPORATE BOND
0.07	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	66,255.88	67,000	1	CORPORATE BOND
0.07	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	66,144.28	72,000	1	CORPORATE BOND
0.07	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	65,948.97	70,000	1	CORPORATE BOND
0.06	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	65,502.19	65,000	1	CORPORATE BOND
0.06	SEM TL B3 1L USD	816194AZ7	SEM	6.7309	12/3/2031	65,406.25	65,000	1	BANK LOAN
0.06	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	65,309.40	65,000	1	CORPORATE BOND
0.06	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.6764	6/22/2033	64,989.92	65,000	1	BANK LOAN
0.06	QTSQST 5.7 04/15/36	74751AAA1	QTSQST	5.7	4/15/2036	64,716.18	70,000	1	CORPORATE BOND
0.06	TKO TL B5 1L USD	90266UAM5	TKO	5.4934	11/21/2031	64,484.95	64,475.6	1	BANK LOAN
0.06	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	64,189.29	65,000	1	CORPORATE BOND
0.06	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	64,164.56	65,000	1	CORPORATE BOND
0.06	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	63,903.18	65,000	1	CORPORATE BOND
0.06	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	63,864.47	64,000	1	CORPORATE BOND
0.06	BHCCN TL B 1L USD	BL5045895	BHCCN	9.9169	10/8/2030	63,702.64	64,700	1	BANK LOAN
0.06	WES 5.7 07/01/36	958667AK3	WES	5.7	7/1/2036	63,575.22	64,000	1	CORPORATE BOND

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0.06	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	63,563.96	64,000	1	CORPORATE BOND
0.06	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	63,420.85	62,000	1	CORPORATE BOND
0.06	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	63,187.50	64,000	1	GLOBAL
0.06	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	62,972.33	62,000	1	GLOBAL
0.06	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	62,775.78	65,000	1	CORPORATE BOND
0.06	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	62,405.00	63,000	1	CORPORATE BOND
0.06	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	62,064.45	63,000	1	CORPORATE BOND
0.06	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9754	8/1/2030	61,862.55	64,239.41	1	BANK LOAN
0.06	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	61,303.74	60,000	1	CORPORATE BOND
0.06	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	61,246.20	60,000	1	CORPORATE BOND
0.06	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	60,963.84	60,000	1	CORPORATE BOND
0.06	ADIG TL B 1L USD	00104SAB9	ADIG	6.4556	7/1/2033	60,225.30	60,000	1	BANK LOAN
0.06	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.5727	6/16/2032	59,696.55	59,937.5	1	BANK LOAN
0.06	TECAME TL B 1L USD	87876GAP7	TECAME	6.1759	2/18/2032	59,569.62	59,400.03	1	BANK LOAN
0.06	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	59,435.90	61,000	1	CORPORATE BOND
0.06	SEE TL B 1L USD	87110SAB8	SEE	7.6688	4/11/2033	58,816.20	60,000	1	BANK LOAN
0.06	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	58,666.90	65,000	1	CORPORATE BOND
0.06	INET TL B3 1L USD	45567YAN5	INET	7.9556	5/3/2028	58,616.70	60,000	1	BANK LOAN
0.06	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	58,199.80	58,000	1	GLOBAL
0.06	NOVHOL TL B 1L USD	18972FAE2	NOVHOL	6.9556	4/1/2032	57,823.59	59,823.8	1	BANK LOAN
0.06	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	57,678.78	55,000	1	CORPORATE BOND
0.06	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	57,464.80	80,000	1	CORPORATE BOND
0.06	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	56,818.71	55,000	1	CORPORATE BOND
0.06	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	56,244.20	60,000	1	CORPORATE BOND
0.06	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	56,144.16	55,000	1	CORPORATE BOND
0.06	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.6696	2/19/2032	55,526.01	55,157.56	1	BANK LOAN
0.05	BDC TL B 1L USD	BL10002J8	BDC	5.9556	7/1/2033	55,441.33	55,165.5	1	BANK LOAN
0.05	COMPOS TL B 1L USD	20459KAB5	COMPOS	5.9094	1/14/2033	55,000.00	55,000	1	BANK LOAN
0.05	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.2434	8/17/2028	54,906.55	54,724.32	1	BANK LOAN

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0.05	DVA TL B2 1L USD	23918VBC7	DVA	5.4295	5/9/2031	54,846.65	54,861.46	1	BANK LOAN
0.05	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	50,973.75	50,000	1	CORPORATE BOND
0.05	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	50,919.53	58,000	1	CORPORATE BOND
0.05	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	50,841.90	50,000	1	CORPORATE BOND
0.05	CNHI 4 3/8 03/07/31	12592BAW4	CNHI	4.375	3/7/2031	50,615.07	52,000	1	CORPORATE BOND
0.05	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	50,035.48	50,000	1	CMBS
0.05	SFO 2021-555 B	78432WAC7	SFO	5.5405	5/15/2038	50,003.05	50,000	1	CMBS
0.05	CARRIX TL B 1L USD	14456PAM6	CARRIX	5.6505	7/15/2033	49,978.98	49,999.98	1	BANK LOAN
0.05	DELL 5 02/15/34	24703DBW0	DELL	5	2/15/2034	49,902.28	51,000	1	CORPORATE BOND
0.05	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	49,594.46	50,000	1	CORPORATE BOND
0.05	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	49,376.70	50,000	1	CORPORATE BOND
0.05	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	7.9253	9/19/2030	48,913.06	49,800	1	BANK LOAN
0.05	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4809	1/31/2031	46,742.25	50,000	1	BANK LOAN
0.05	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	45,758.74	45,000	1	CORPORATE BOND
0.05	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	45,707.50	47,000	1	CORPORATE BOND
0.04	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	5.9253	4/21/2033	45,033.75	45,000	1	BANK LOAN
0.04	MORTON TL B 1L USD	BL5777372	MORTON	6.4431	7/30/2031	44,746.88	45,000	1	BANK LOAN
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	43,706.50	43,000	1	CORPORATE BOND
0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	42,723.94	43,000	1	CORPORATE BOND
0.04	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	40,997.67	41,000	1	CORPORATE BOND
0.04	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	40,870.16	41,000	1	CORPORATE BOND
0.04	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.0688	8/15/2063	40,672.50	1,077,874.06	1	CMBS
0.04	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	40,646.92	45,000	1	CORPORATE BOND
0.04	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	40,179.84	41,000	1	CORPORATE BOND
0.04	ESE TL B 1L USD	BL10001H3	ESE	5.4556	6/10/2033	40,050.00	40,000	1	BANK LOAN
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9259	1/23/2032	40,008.19	39,735.01	1	BANK LOAN
0.04	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	39,703.03	40,000	1	CORPORATE BOND
0.04	BSPT 2023-FL10 A	05610VAA0	BSPT	5.9354	9/15/2035	37,236.10	37,180.44	1	CMBS
0.04	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,104.64	35,000	1	CORPORATE BOND

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0.04	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	36,019.20	40,000	1	CORPORATE BOND
0.04	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	35,872.52	35,000	1	CORPORATE BOND
0.03	TAMBUI TL B 1L USD	87510EAE9	TAMBUI	6.7244	9/20/2030	35,229.78	35,000	1	BANK LOAN
0.03	BCPREP TL B 1L USD	BL5727799	BCPREP	5.9188	6/9/2033	35,004.38	35,000	1	BANK LOAN
0.03	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.2309	12/4/2031	34,999.82	34,887.13	1	BANK LOAN
0.03	PYFISA TL 1L USD	69380SAB9	PYFISA	6.2052	12/16/2032	34,982.53	34,800	1	BANK LOAN
0.03	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	34,923.73	35,000	1	CORPORATE BOND
0.03	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,723.28	35,000	1	CORPORATE BOND
0.03	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.1361	2/23/2032	34,500.02	35,000	1	BANK LOAN
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	6.9253	10/29/2029	34,050.77	34,014.04	1	BANK LOAN
0.03	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.2056	10/1/2032	33,638.87	33,464.52	1	BANK LOAN
0.03	FA TL B3 1L USD	78477MAH4	FA	6.499	10/31/2031	33,463.33	33,427.56	1	BANK LOAN
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	32,977.55	33,000	1	CORPORATE BOND
0.03	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	32,827.22	34,000	1	CORPORATE BOND
0.03	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4556	5/1/2031	31,914.42	33,906.42	1	BANK LOAN
0.03	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	31,637.97	32,000	1	CORPORATE BOND
0.03	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	31,276.68	32,000	1	CORPORATE BOND
0.03	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	31,165.81	32,000	1	GLOBAL
0.03	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	30,991.53	30,000	1	CORPORATE BOND
0.03	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	30,943.56	31,000	1	CORPORATE BOND
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	30,357.54	31,000	1	CORPORATE BOND
0.03	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.1669	7/31/2031	30,145.35	30,000	1	BANK LOAN
0.03	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	29,953.93	30,000	1	CORPORATE BOND
0.03	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0341	1/22/2029	29,876.85	30,000	1	BANK LOAN
0.03	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.2434	5/31/2033	29,846.75	29,925	1	BANK LOAN
0.03	VCTR TL B4 1L USD	92645DAM1	VCTR	5.4196	9/23/2032	29,791.82	29,775	1	BANK LOAN
0.03	NLSN TL B 1L USD	64069JAK8	NLSN	8.811	2/3/2033	29,743.80	30,000	1	BANK LOAN
0.03	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.4169	9/8/2032	29,697.74	29,623.68	1	BANK LOAN
0.03	TMH TL B 1L USD	87817JAJ7	TMH	7.7509	6/30/2028	29,299.73	29,264.9	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/7/2026

0.03	INET TL B 1L USD	45567YAP0	INET	7.9809	12/31/2031	29,009.43	32,357.45	1	BANK LOAN
0.03	VRTV TL B 1L USD	92338TAB2	VRTV	7.7509	11/29/2030	29,001.85	29,397.99	1	BANK LOAN
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	28,028.43	29,000	1	CORPORATE BOND
0.03	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4259	9/18/2028	27,986.20	29,697.99	1	BANK LOAN
0.03	SPLS TL B 1L USD	855031AU4	SPLS	9.4114	9/10/2029	27,683.22	29,572.14	1	BANK LOAN
0.03	TIBX TL B1 1L USD	88632NBL3	TIBX	6.8963	8/16/2032	27,357.18	29,849.62	1	BANK LOAN
0.03	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	27,067.50	27,000	1	CORPORATE BOND
0.03	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	25,720.31	30,000	1	CORPORATE BOND
0.03	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	25,475.15	26,000	1	CORPORATE BOND
0.02	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.1759	6/23/2033	25,109.38	25,000	1	BANK LOAN
0.02	NGL TL B 1L USD	62922KAH3	NGL	7.1753	3/11/2033	25,105.08	24,937.5	1	BANK LOAN
0.02	CNM TL F 1L USD	40416VAJ4	CNM	5.4556	7/1/2033	25,073.00	25,000	1	BANK LOAN
0.02	APG TL B 1L USD	00186XAQ6	APG	5.4094	5/16/2033	25,022.54	24,937.5	1	BANK LOAN
0.02	PFPT TL B 1L USD	74345HAJ0	PFPT	6.7434	8/31/2028	24,933.10	24,936.22	1	BANK LOAN
0.02	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8806	4/13/2029	24,718.75	25,000	1	BANK LOAN
0.02	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.9196	9/19/2030	23,584.37	24,016.67	1	BANK LOAN
0.02	VMED TL Q 1L USD	BL3443084	VMED	7.0701	1/31/2029	23,414.12	25,000	1	BANK LOAN
0.02	VENRES TL B 1L USD	BL5673365	VENRES	6.9094	5/16/2033	20,150.00	20,000	1	BANK LOAN
0.02	ROAD TL B 1L USD	21043XAJ1	ROAD	5.6696	11/3/2031	20,015.80	19,962.7	1	BANK LOAN
0.02	PBH TL B 1L USD	BL5685211	PBH	5.7056	7/1/2033	19,993.22	19,912.28	1	BANK LOAN
0.02	RP TL 1L USD	75605VAH5	RP	7.4175	4/24/2028	19,121.85	19,750	1	BANK LOAN
0.02	.SFRFP	5830239.	.SFRFP	0		16,450.86	837	1	COMMON STOCK
0.01	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.6696	5/19/2032	15,018.75	15,000	1	BANK LOAN
0.01	STWD TL B2 1L USD	85570DAQ5	STWD	5.6696	9/24/2032	14,967.21	14,962.5	1	BANK LOAN
0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.7056	12/23/2030	10,045.62	9,975	1	BANK LOAN
0.01	CARRIX TL DD 1L USD	14456PAN4	CARRIX	5.6505	7/15/2033	9,995.82	10,000.02	1	BANK LOAN
0.01	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.4264	3/15/2030	9,316.82	9,272.4	1	BANK LOAN
0.01	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.6705	2/26/2032	8,003.81	7,989.11	1	BANK LOAN
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.2056	10/1/2032	6,485.22	6,451.61	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 8/7/2026

0.01	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.2052	12/16/2032	5,227.27	5,200	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6696	2/19/2032	4,339.13	4,310.34	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	BL1001DV7	FALBUY	6.1759	12/11/2031	2,696.30	2,692.09	1	BANK LOAN
(6.05)	CASH	USD	USD	0		-6,111,607.40	-6,111,607.4	1	CASH