

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/16/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
1.49	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		1,607,645.12	1,607,645.12	1	CASH
1.45	MSILF Government Portfolio	61747C707	MVRXX	3.5813		1,560,361.45	1,560,361.45	1	CASH
1.45	Northern Institutional Funds -	665279808	NITXX	3.6042		1,560,361.45	1,560,361.45	1	CASH
0.96	NET OTHER ASSETS					1,034,100.19	1,034,100.19		
0.93	BCC 2018-2A DR	05682VAU9	BCC	6.6792	7/19/2031	1,007,180.10	1,000,000	1	CLO
0.93	CPTPK 2024-1A D	14074EAL5	CPTPK	6.9792	7/20/2037	1,000,521.90	1,000,000	1	CLO
0.93	CROSS 2026-NQM10 M1	12678QAH1	CROSS	6.262	9/25/2071	998,037.00	1,000,000	1	RMBS
0.91	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	984,701.20	1,000,000	1	RMBS
0.91	ACRA 2026-NQM1 M1	00093CAK7	ACRA	5.957	6/25/2066	977,293.80	1,000,000	1	RMBS
0.81	NRZT 2026-NQM7 B1	64832NAJ8	NRZT	6.5002	6/25/2066	872,561.52	900,000	1	RMBS
0.77	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	831,850.80	850,000	1	RMBS
0.70	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	751,563.07	775,000	1	CORPORATE BOND
0.69	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	743,605.88	750,000	1	RMBS
0.69	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	743,200.58	750,000	1	RMBS
0.69	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	741,463.50	750,000	1	RMBS
0.69	VERUS 2025-9 B2	92490EAM5	VERUS	7.3711	10/27/2070	739,651.50	750,000	1	RMBS
0.68	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8306	5/25/2070	738,011.10	750,000	1	RMBS
0.68	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.5738	11/25/2065	732,058.12	750,000	1	RMBS
0.68	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4958	5/26/2070	731,984.18	750,000	1	RMBS
0.67	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0039	7/25/2070	727,688.62	740,000	1	RMBS
0.63	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	683,980.50	700,000	1	RMBS
0.61	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	653,818.20	650,000	1	CORPORATE BOND
0.60	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	646,724.23	639,000	1	CORPORATE BOND
0.59	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	637,202.15	650,000	1	RMBS
0.58	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	623,704.88	625,000	1	RMBS

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0.58	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	621,379.06	625,000	1	RMBS
0.57	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	619,141.25	625,000	1	RMBS
0.56	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	600,764.52	600,000	1	RMBS
0.55	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	587,888.04	600,000	1	RMBS
0.54	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	585,321.12	600,000	1	RMBS
0.54	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	582,517.92	600,000	1	RMBS
0.54	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2066	582,081.36	600,000	1	RMBS
0.54	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	582,018.60	600,000	1	RMBS
0.54	NRZT 2026-NQM6 B1	64832QAJ1	NRZT	6.4884	5/25/2066	580,138.26	600,000	1	RMBS
0.51	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	549,611.09	544,000	1	CORPORATE BOND
0.51	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	545,133.28	539,000	1	EMERGING MARKETS
0.47	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	506,208.30	520,000	1	CORPORATE BOND
0.46	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.6729	11/25/2064	500,138.45	500,000	1	RMBS
0.46	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	500,031.60	500,000	1	CORPORATE BOND
0.46	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	499,576.35	500,000	1	RMBS
0.46	HARUS 2023-1A DR	417923AU3	HARUS	6.6029	1/15/2037	496,490.45	500,000	1	CLO
0.46	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	496,380.90	500,000	1	CORPORATE BOND
0.46	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	492,666.50	500,000	1	RMBS
0.46	CGMS 2020-2A CR2	14315GBC8	CGMS	6.7102	1/25/2035	492,555.40	500,000	1	CLO
0.45	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	483,400.35	500,000	1	RMBS
0.45	BRAVO 2026-NQM2 M1	105934AH6	BRAVO	5.452	11/25/2065	482,046.30	500,000	1	RMBS
0.43	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	466,164.86	450,000	1	CORPORATE BOND
0.42	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	452,497.50	450,000	1	GLOBAL
0.41	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	444,091.38	455,000	1	CORPORATE BOND
0.39	GFF 6 1/4 10/01/34	398433AR3	GFF	6.25	10/1/2034	417,814.14	425,000	1	CORPORATE BOND
0.38	IBP 5 5/8 02/01/34	45780RAB7	IBP	5.625	2/1/2034	412,226.51	430,000	1	CORPORATE BOND
0.38	GAINAC 9 09/01/31	36312LAC4	GAINAC	9	9/1/2031	409,069.28	395,000	1	CORPORATE BOND
0.38	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	405,331.00	420,000	1	CORPORATE BOND
0.37	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	403,953.38	405,000	1	CORPORATE BOND

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0.37	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	393,895.81	385,000	1	CORPORATE BOND
0.36	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	390,908.69	484,280	1	CORPORATE BOND
0.36	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	388,522.21	390,000	1	CORPORATE BOND
0.36	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	388,087.60	401,000	1	CORPORATE BOND
0.36	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	384,373.08	390,000	1	CORPORATE BOND
0.34	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	372,084.91	355,000	1	CORPORATE BOND
0.33	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	355,147.06	360,000	1	CORPORATE BOND
0.33	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	354,883.74	360,000	1	CORPORATE BOND
0.32	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	343,986.16	340,000	1	CORPORATE BOND
0.31	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	338,976.60	340,000	1	CORPORATE BOND
0.31	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	337,353.30	340,000	1	CORPORATE BOND
0.31	PCLK TL B 1L USD	BL5169448	PCLK	6.4906	11/3/2031	330,206.25	330,000	1	BANK LOAN
0.31	CVNA TL B 1L USD	14689DAB6	CVNA	6.0421	8/15/2033	329,587.50	330,000	1	BANK LOAN
0.30	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	327,642.88	320,000	1	CORPORATE BOND
0.30	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.7921	12/13/2032	326,687.81	326,108.97	1	BANK LOAN
0.30	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.6392	5/19/2031	324,994.16	324,721.39	1	BANK LOAN
0.30	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	323,194.88	345,000	1	CORPORATE BOND
0.29	ADIG 7 1/8 07/15/34	00093AAA3	ADIG	7.125	7/15/2034	315,156.02	315,000	1	CORPORATE BOND
0.29	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	313,495.47	324,384	1	GLOBAL
0.29	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.1864	7/31/2031	312,835.32	312,440.08	1	BANK LOAN
0.29	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.7611	9/30/2031	309,999.35	309,750	1	BANK LOAN
0.28	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	306,109.56	314,000	1	CORPORATE BOND
0.28	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	303,732.85	305,000	1	CORPORATE BOND
0.28	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6432	3/25/2044	302,374.02	300,000	1	RMBS
0.28	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	300,265.70	320,000	1	CORPORATE BOND
0.28	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	299,392.50	300,000	1	CORPORATE BOND
0.28	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	298,923.63	300,000	1	CORPORATE BOND
0.27	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.677	9/19/2031	290,574.20	290,000	1	BANK LOAN
0.27	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	288,173.90	290,000	1	CORPORATE BOND

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0.27	GAINAC TL B 1L USD	59909TAE4	GAINAC	8.1473	8/19/2031	287,137.50	285,000	1	BANK LOAN
0.27	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	286,958.19	290,000	1	CORPORATE BOND
0.26	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	281,264.80	290,000	1	EMERGING MARKETS
0.25	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	273,394.61	279,000	1	ABS
0.25	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	271,438.22	269,000	1	CORPORATE BOND
0.25	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	269,004.99	280,000	1	CORPORATE BOND
0.25	SABHLD 11 1/8 06/15/29	78573XAA8	SABHLD	11.125	6/15/2029	268,171.86	245,000	1	CORPORATE BOND
0.25	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	267,933.06	280,000	1	CORPORATE BOND
0.25	KTGLLC 7 1/8 05/15/31	149482AA9	KTGLLC	7.125	5/15/2031	267,549.88	270,000	1	CORPORATE BOND
0.25	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	266,550.44	260,000	1	CORPORATE BOND
0.25	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.2751	12/4/2031	264,996.33	264,334.17	1	BANK LOAN
0.24	CASH	USD	USD	0		262,246.94	262,246.94	1	CASH
0.23	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.6864	12/11/2028	252,952.62	253,077.89	1	BANK LOAN
0.23	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	250,601.00	250,000	1	CORPORATE BOND
0.23	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	250,292.43	260,000	1	GLOBAL
0.23	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	247,615.35	247,000	1	CORPORATE BOND
0.23	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	247,394.08	250,000	1	CORPORATE BOND
0.23	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	246,927.46	248,750	1	ABS
0.23	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	243,888.84	245,000	1	CORPORATE BOND
0.22	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	242,234.70	250,000	1	CMBS
0.22	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	241,100.44	250,000	1	CORPORATE BOND
0.22	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	240,683.77	295,000	1	CORPORATE BOND
0.22	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	237,754.52	249,423.03	1	ABS
0.22	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	236,819.88	255,000	1	CORPORATE BOND
0.22	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	235,471.05	225,000	1	CORPORATE BOND
0.22	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	235,349.11	230,000	1	CORPORATE BOND
0.22	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	234,486.80	245,000	1	CORPORATE BOND
0.22	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	233,424.70	230,000	1	CORPORATE BOND
0.22	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	233,017.35	235,000	1	CORPORATE BOND

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0.22	HOLX TL B 1L USD	43644ABL2	HOLX	6.0111	4/7/2033	232,029.60	235,000	1	BANK LOAN
0.21	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4777	3/29/2029	230,653.68	232,541.92	1	BANK LOAN
0.21	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.4778	9/24/2032	230,357.61	229,425	1	BANK LOAN
0.21	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	229,859.05	245,000	1	CORPORATE BOND
0.21	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	228,952.08	224,000	1	CORPORATE BOND
0.21	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	227,089.80	225,000	1	CORPORATE BOND
0.21	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	7.0181	2/10/2031	225,984.38	225,000	1	BANK LOAN
0.21	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.4581	1/15/2031	224,596.48	223,340.19	1	BANK LOAN
0.20	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	220,805.42	220,000	1	CORPORATE BOND
0.20	DISH 5 3/4 12/01/28	25470XBF1	DISH	0	12/1/2028	219,723.88	225,000	1	CORPORATE BOND
0.20	TDG 6 3/4 01/31/35	893647CE5	TDG	6.75	1/31/2035	216,501.19	215,000	1	CORPORATE BOND
0.20	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	213,836.50	220,000	1	CORPORATE BOND
0.20	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	213,429.08	220,000	1	CORPORATE BOND
0.20	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.6587	11/6/2030	213,287.53	243,148.61	1	BANK LOAN
0.20	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	212,299.12	220,000	1	CORPORATE BOND
0.20	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	212,017.23	225,000	1	CORPORATE BOND
0.19	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	208,935.38	205,000	1	CORPORATE BOND
0.19	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	206,695.56	205,000	1	CORPORATE BOND
0.19	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	205,578.80	200,000	1	CORPORATE BOND
0.19	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	205,141.67	229,444.94	1	ABS
0.19	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.6673	6/25/2031	204,718.51	203,446.97	1	BANK LOAN
0.19	DAY TL B 1L USD	23923YAB7	DAY	6.7444	2/4/2033	203,306.25	210,000	1	BANK LOAN
0.19	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.2977	3/11/2030	202,066.57	201,625.01	1	BANK LOAN
0.19	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9485	1/15/2037	200,499.80	200,000	1	CMBS
0.19	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	200,289.79	210,000	1	CORPORATE BOND
0.18	SM 6 5/8 04/15/34	78454LAZ3	SM	6.625	4/15/2034	198,586.18	200,000	1	CORPORATE BOND
0.18	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	198,544.92	200,000	1	CORPORATE BOND
0.18	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	198,455.92	200,000	1	ABS
0.18	BNY 5 5/8 PERP	064058AS9	BNY	5.625		198,294.29	202,000	1	CORPORATE BOND

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0.18	PSA 2026-STOR B	74449KAC3	PSA	5.8556	8/15/2043	196,920.20	200,000	1	CMBS
0.18	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	196,526.00	200,000	1	BANK LOAN
0.18	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	195,162.43	192,000	1	EMERGING MARKETS
0.18	INCREF 2025-FL1 D	45339NAJ5	INCREF	7.835	10/19/2042	194,321.74	190,000	1	CMBS
0.18	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	193,973.40	195,000	1	CORPORATE BOND
0.18	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	193,888.30	200,000	1	CORPORATE BOND
0.18	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	193,712.43	195,000	1	CORPORATE BOND
0.18	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	193,442.80	190,000	1	CORPORATE BOND
0.18	EA TL B 1L USD	67123SAB5	EA	7.2444	8/4/2033	192,295.20	190,000	1	BANK LOAN
0.18	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	192,128.19	206,000	1	CORPORATE BOND
0.18	ARCLO 2025-BTR1 B	03881UAJ0	ARCLO	6.8395	1/20/2041	191,540.52	190,000	1	CMBS
0.18	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	191,107.89	190,000	1	CORPORATE BOND
0.18	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	189,419.10	185,000	1	CORPORATE BOND
0.18	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	189,366.70	200,000	1	GLOBAL
0.17	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	186,245.60	190,000	1	CORPORATE BOND
0.17	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	185,298.00	200,000	1	CORPORATE BOND
0.17	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	185,176.72	190,000	1	CORPORATE BOND
0.17	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	184,263.10	185,000	1	CORPORATE BOND
0.17	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	181,247.57	179,000	1	CORPORATE BOND
0.17	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	180,924.84	180,000	1	CORPORATE BOND
0.17	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	180,678.15	186,000	1	CORPORATE BOND
0.17	STWD 2025-FL4 D	863922AJ9	STWD	6.2973	11/19/2042	180,629.46	180,000	1	CMBS
0.17	PFP 2026-14 C	69292DAG8	PFP	5.5888	12/18/2043	180,449.82	180,000	1	CMBS
0.17	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	180,262.84	185,000	1	CORPORATE BOND
0.16	RP TL B 1L USD	75605VAD4	RP	6.9386	4/24/2028	176,175.59	178,593.75	1	BANK LOAN
0.16	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	174,525.06	200,000	1	CMBS
0.16	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	173,936.48	180,000	1	CORPORATE BOND
0.16	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	173,799.84	185,000	1	CORPORATE BOND
0.16	BANK5 2026-5YR22 XD	06211HAQ7	BANK5	1.8904	6/15/2059	173,253.23	2,387,000	1	CMBS

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0.16	PAA 7 12/15/56	726503AG0	PAA	7	12/15/2056	171,563.64	171,000	1	CORPORATE BOND
0.16	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	171,311.97	175,000	1	CORPORATE BOND
0.16	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	170,780.61	165,000	1	CORPORATE BOND
0.16	MF1 2026-FL21 C	55287NAL1	MF1	5.5888	2/18/2041	170,424.83	170,000	1	CMBS
0.16	NXST TL B5 1L USD	65336RBB3	NXST	6.1881	6/28/2032	169,400.79	168,900	1	BANK LOAN
0.16	UVN TL B 1L USD	914908BG2	UVN	7.3756	1/31/2029	168,392.53	168,708.86	1	BANK LOAN
0.16	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	168,334.81	171,000	1	CORPORATE BOND
0.16	ALIA NT 6 1/2 10/01/31	01883LAG8	ALIA NT	6.5	10/1/2031	167,186.82	170,000	1	CORPORATE BOND
0.15	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	167,070.92	165,000	1	CORPORATE BOND
0.15	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	165,322.59	170,000	1	CORPORATE BOND
0.15	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.1864	1/30/2031	164,362.13	164,563.72	1	BANK LOAN
0.15	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	162,645.45	165,000	1	CORPORATE BOND
0.15	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.7444	7/12/2032	161,000.00	160,000	1	BANK LOAN
0.15	BDS 2026-FL18 C	05557UAL3	BDS	5.5473	2/19/2044	160,467.20	160,000	1	CMBS
0.15	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	160,371.34	160,000	1	CORPORATE BOND
0.15	PACDSE TL B 1L USD	69417WAC5	PACDSE	5.9332	5/29/2031	160,015.14	159,624.06	1	BANK LOAN
0.15	SLBRYI TL B 1L USD	BL5772753	SLBRYI	5.9944	8/4/2033	159,933.60	160,000	1	BANK LOAN
0.15	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	158,082.02	155,000	1	CORPORATE BOND
0.15	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	157,626.01	155,000	1	CORPORATE BOND
0.14	FLIQII TL 1L USD	35670CAE8	FLIQII	7.0112	2/11/2033	155,690.94	154,611.75	1	BANK LOAN
0.14	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	155,066.19	145,000	1	CORPORATE BOND
0.14	DTE 6.2 07/01/58	233331BQ9	DTE	6.2	7/1/2058	154,037.75	156,000	1	CORPORATE BOND
0.14	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	153,916.28	165,000	1	CORPORATE BOND
0.14	GWCN TL B 1L USD	BL5453958	GWCN	6.446	2/1/2029	153,834.72	153,610.45	1	BANK LOAN
0.14	BMARK 2025-V18 XA	08164EAG9	BMARK	1.4721	10/15/2058	153,356.67	3,473,938.66	1	CMBS
0.14	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	153,046.84	149,000	1	CORPORATE BOND
0.14	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	152,816.10	155,000	1	CORPORATE BOND
0.14	AER 6.95 03/10/55	00774MBK0	AER	6.95	3/10/2055	152,767.38	150,000	1	GLOBAL
0.14	CNGO TL B 1L USD	15131YAR6	CNGO	6.6587	3/24/2031	152,746.46	153,066.37	1	BANK LOAN

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0.14	ALA 2025-OANA A	009920AA7	ALA	5.5596	6/15/2040	150,813.30	150,000	1	CMBS
0.14	PFP 2025-12 C	69382JAD3	PFP	6.1803	12/18/2042	150,800.25	150,000	1	CMBS
0.14	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	150,784.61	170,000	1	CMBS
0.14	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1473	10/19/2043	150,570.60	150,000	1	CMBS
0.14	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	150,476.23	171,000	1	CORPORATE BOND
0.14	MF1 2026-FL22 C	59319GAG1	MF1	5.6388	11/18/2043	150,472.05	150,000	1	CMBS
0.14	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	150,449.99	153,000	1	CORPORATE BOND
0.14	ATHENA TL B 1L USD	04686RAF0	ATHENA	6.9381	2/17/2032	150,356.00	149,861.46	1	BANK LOAN
0.14	DISH 5 1/8 06/01/29	25470XBD6	DISH	0	6/1/2029	150,264.68	165,000	1	CORPORATE BOND
0.14	MF1 2021-FL7 E	55284AAL2	MF1	6.5533	10/16/2036	149,169.45	150,000	1	CMBS
0.14	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	148,939.02	171,000	1	CMBS
0.14	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	148,632.21	150,000	1	CMBS
0.14	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	146,347.32	149,000	1	CORPORATE BOND
0.14	AEE 6.45 03/15/57	023608AT9	AEE	6.45	3/15/2057	145,925.36	146,000	1	CORPORATE BOND
0.13	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	144,867.80	140,000	1	CORPORATE BOND
0.13	EVRI TL B 1L USD	92921HAD7	EVRI	7.9581	7/1/2032	144,616.45	143,939.22	1	BANK LOAN
0.13	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	144,430.38	150,000	1	ABS
0.13	MSC 2018-H3 C	61767YBE9	MSC	5.0434	7/15/2051	144,063.96	150,000	1	CMBS
0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		143,950.62	142,000	1	CORPORATE BOND
0.13	WFC 6.55 PERP	95002YAG8	WFC	6.55		143,857.11	145,000	1	CORPORATE BOND
0.13	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	143,544.82	150,000	1	ABS
0.13	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.1587	4/16/2029	143,213.48	142,430.11	1	BANK LOAN
0.13	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	142,705.58	147,000	1	CORPORATE BOND
0.13	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	142,371.88	200,000	1	GLOBAL
0.13	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	141,661.84	145,000	1	CORPORATE BOND
0.13	C 6 7/8 PERP	17327CBC6	C	6.875		141,283.83	141,000	1	CORPORATE BOND
0.13	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	141,171.09	150,000	1	CMBS
0.13	GS 6.85 PERP	38141GC28	GS	6.85		141,058.12	140,000	1	CORPORATE BOND
0.13	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	141,050.00	140,000	1	CORPORATE BOND

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0.13	BRSP 2026-FL3 D	116686AJ5	BRSP	6.4973	8/19/2043	140,507.78	140,000	1	CMBS
0.13	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1388	10/18/2043	140,320.04	140,000	1	CMBS
0.13	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	139,905.63	137,000	1	CORPORATE BOND
0.13	BDS 2025-FL16 C	05556XAG9	BDS	5.7473	6/19/2043	139,851.32	140,000	1	CMBS
0.13	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	139,310.92	137,000	1	CORPORATE BOND
0.13	SABIND TL B 1L USD	88675UAE2	SABIND	6.1587	8/23/2032	138,490.56	137,818.69	1	BANK LOAN
0.13	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	138,056.29	132,000	1	CORPORATE BOND
0.13	NEE 6 3/4 06/15/54	65339KDB3	NEE	6.75	6/15/2054	136,678.86	135,000	1	CORPORATE BOND
0.13	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	136,186.31	140,000	1	CORPORATE BOND
0.13	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	136,051.40	150,000	1	CMBS
0.13	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	135,604.22	2,640,901.62	1	CMBS
0.13	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	135,355.18	135,000	1	CORPORATE BOND
0.13	ET 7 1/8 PERP	29273VAM2	ET	7.125		134,840.64	132,000	1	CORPORATE BOND
0.12	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	134,575.52	140,000	1	CORPORATE BOND
0.12	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	134,338.25	135,000	1	CORPORATE BOND
0.12	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	133,655.14	140,000	1	CMBS
0.12	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.4871	5/30/2031	132,813.75	138,347.66	1	BANK LOAN
0.12	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	132,387.40	150,000	1	CMBS
0.12	BANK5 2026-5YR24 XA	06650EAM1	BANK5	1.2059	8/15/2059	132,075.39	3,070,000	1	CMBS
0.12	FOCS TL C 1L USD	34416DBD9	FOCS	6.1587	9/15/2031	131,153.57	132,607.62	1	BANK LOAN
0.12	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	130,593.62	136,000	1	CMBS
0.12	INCREF 2026-FL3 D	45000LAJ7	INCREF	6.2473	1/19/2044	130,510.12	130,000	1	CMBS
0.12	WHABRA TL B 1L USD	96244UAM9	WHABRA	6.5421	8/15/2033	130,496.60	130,000	1	BANK LOAN
0.12	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	130,340.57	135,000	1	CORPORATE BOND
0.12	MF1 2022-FL8 B	55284JAE9	MF1	5.5973	2/19/2037	130,155.09	130,000	1	CMBS
0.12	ACREC 2026-FL4 C	004970AD1	ACREC	5.6388	1/18/2043	129,956.97	130,000	1	CMBS
0.12	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	129,786.85	135,000	1	CORPORATE BOND
0.12	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	129,549.98	129,918.55	1	CMBS
0.12	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	128,949.93	132,000	1	CORPORATE BOND

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0.12	VZ 6.2 05/14/56	92343VHN7	VZ	6.2	5/14/2056	127,865.04	134,000	1	CORPORATE BOND
0.12	BMC TL B 1L USD	05988HAQ0	BMC	6.7641	7/30/2031	127,341.77	133,262.63	1	BANK LOAN
0.12	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	127,312.25	125,000	1	CORPORATE BOND
0.12	BMARK 2025-V15 XA	08164CAD0	BMARK	1.3489	6/15/2058	127,193.42	3,563,529.58	1	CMBS
0.12	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	127,186.02	130,000	1	CORPORATE BOND
0.12	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2059	126,299.69	2,773,610.63	1	CMBS
0.12	ULTI TL B 1L USD	89841EAB1	ULTI	6.093	2/10/2031	126,276.34	129,348.37	1	BANK LOAN
0.12	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	125,299.50	125,000	1	CORPORATE BOND
0.12	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	125,209.10	130,000	1	CORPORATE BOND
0.12	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	125,101.85	129,000	1	CORPORATE BOND
0.12	NUGGET TL B 1L USD	31556PAB3	NUGGET	6.9087	1/29/2029	124,750.43	124,350.64	1	BANK LOAN
0.11	CMCO TL B 1L USD	19933MAS2	CMCO	7.2371	2/3/2033	123,760.96	123,273.41	1	BANK LOAN
0.11	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	123,561.13	128,000	1	CMBS
0.11	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	123,057.64	150,000	1	CMBS
0.11	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	120,925.17	122,118.64	1	ABS
0.11	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	119,725.91	122,000	1	CMBS
0.11	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	119,227.93	123,000	1	CMBS
0.11	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	118,917.20	120,000	1	CORPORATE BOND
0.11	INV 2024-IND A	45000DAA4	INV	5.5587	11/15/2041	118,714.33	119,700	1	CMBS
0.11	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.5111	9/30/2032	118,452.88	149,625	1	BANK LOAN
0.11	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	118,333.86	120,000	1	CORPORATE BOND
0.11	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	118,254.26	120,000	1	CORPORATE BOND
0.11	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	117,669.37	120,000	1	CORPORATE BOND
0.11	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	117,635.43	110,000	1	CORPORATE BOND
0.11	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	116,402.77	115,000	1	CORPORATE BOND
0.11	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	116,309.09	120,000	1	CORPORATE BOND
0.11	ALSN TL B 1L USD	01973KAJ5	ALSN	5.4581	1/3/2033	115,060.65	114,712.5	1	BANK LOAN
0.11	SMRT 2022-MINI D	78457JAL6	SMRT	5.767	1/15/2039	114,949.04	115,000	1	CMBS
0.11	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	114,655.00	115,000	1	ABS

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0.11	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	114,635.73	110,000	1	CORPORATE BOND
0.11	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4923	7/9/2031	114,353.56	113,555.27	1	BANK LOAN
0.10	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	113,240.62	115,000	1	ABS
0.10	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	112,999.39	116,000	1	CORPORATE BOND
0.10	BMO 2025-5C13 XA	09664JAD8	BMO	1.4053	12/15/2058	112,829.73	2,645,064.69	1	CMBS
0.10	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	112,587.28	115,000	1	CORPORATE BOND
0.10	NXST TL B7 1L USD	65336RBF4	NXST	6.3973	3/21/2033	112,416.44	111,857.15	1	BANK LOAN
0.10	CRSO 2023-BRND A	228925AA1	CRSO	7.1207	7/10/2040	112,249.52	110,000	1	CMBS
0.10	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	111,609.96	110,000	1	CORPORATE BOND
0.10	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	111,018.23	115,000	1	CORPORATE BOND
0.10	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	110,911.68	110,000	1	CORPORATE BOND
0.10	GSREFT 2026-FL1 C	36274DAG9	GSREFT	5.7973	10/19/2043	110,567.27	110,000	1	CMBS
0.10	NRG 4.955 04/30/31	629377DE9	NRG	4.955	4/30/2031	110,483.91	115,000	1	CORPORATE BOND
0.10	LEXT 2026-450 B	501970AC1	LEXT	5.5168	3/15/2043	110,416.55	110,000	1	CMBS
0.10	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.6973	1/19/2044	110,340.67	110,000	1	CMBS
0.10	AREIT 2025-CRE11 C	04002DAG6	AREIT	5.8892	7/25/2043	110,274.89	110,000	1	CMBS
0.10	INCREF 2026-FL2 B	44989VAE4	INCREF	5.5973	12/19/2043	110,237.38	110,000	1	CMBS
0.10	BX 2026-ALOHA D	12434HAG8	BX	5.9668	4/15/2043	110,232.50	110,000	1	CMBS
0.10	AVAH TL B 1L USD	05549DAP3	AVAH	6.6832	9/17/2032	110,018.05	109,450	1	BANK LOAN
0.10	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	109,887.70	110,000	1	CORPORATE BOND
0.10	RESTEC TL B 1L USD	26972CAC6	RESTEC	7.9754	4/2/2029	108,719.99	107,899.41	1	BANK LOAN
0.10	BMARK 2026-V22 XA	081942AT1	BMARK	1.2178	5/15/2059	107,999.31	2,643,387.85	1	CMBS
0.10	SABHLD 9 7/8 10/15/32	78573XAB6	SABHLD	9.875	10/15/2032	106,453.41	105,000	1	CORPORATE BOND
0.10	KAR TL B 1L USD	68373AAD5	KAR	6.2299	10/8/2032	104,997.38	104,475	1	BANK LOAN
0.10	NVRI TL B3 1L USD	41587CAR9	NVRI	6.1325	3/10/2028	104,956.42	105,000	1	BANK LOAN
0.10	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	104,781.42	105,000	1	CORPORATE BOND
0.10	BX 2026-CIP C	123917AE6	BX	5.4668	5/15/2038	104,675.05	104,248.01	1	CMBS
0.10	BECN 6 7/8 07/15/34	77583AAB6	BECN	6.875	7/15/2034	104,348.16	105,000	1	CORPORATE BOND
0.10	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	104,318.37	105,000	1	CORPORATE BOND

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0.10	TIBX 6 1/2 03/31/29	88632QAE3	TIBX	6.5	3/31/2029	104,174.29	105,000	1	CORPORATE BOND
0.10	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.859	3/15/2058	104,028.39	104,000	1	CMBS
0.10	ESA 2026-ESH2 D	30227WAG8	ESA	6.0668	2/15/2043	103,912.07	103,061.24	1	CMBS
0.10	TLN TL B 1L USD	87422LBA7	TLN	5.1673	11/26/2032	103,908.75	104,475	1	BANK LOAN
0.10	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	103,340.09	105,000	1	CORPORATE BOND
0.10	WBD TL B 1L USD	25472YAB7	WBD	6.2444	6/3/2033	103,242.34	102,980.77	1	BANK LOAN
0.10	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	102,774.84	107,000	1	CORPORATE BOND
0.09	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	102,048.49	108,000	1	EMERGING MARKETS
0.09	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	101,920.90	100,000	1	CORPORATE BOND
0.09	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	101,464.60	100,000	1	CORPORATE BOND
0.09	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	101,393.30	100,000	1	CORPORATE BOND
0.09	BX 2026-CSMO D	12433LAG0	BX	6.2668	2/15/2043	101,084.24	100,000	1	CMBS
0.09	GWT 2024-WLF2 E	362414AJ3	GWT	7.4552	5/15/2041	100,798.26	100,000	1	CMBS
0.09	BANK 2021-BN32 XA	06542BBN6	BANK	0.8107	4/15/2054	100,757.08	4,064,604.87	1	CMBS
0.09	GWT 2024-WOLF D	39152MAG0	GWT	6.7068	3/15/2039	100,643.10	100,000	1	CMBS
0.09	LAMBCM TL B 1L USD	51327RAB5	LAMBCM	6.6881	12/31/2030	100,604.50	100,000	1	BANK LOAN
0.09	DBC 2025-DBC D	23306HAG0	DBC	6.417	11/15/2042	100,597.88	100,000	1	CMBS
0.09	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	100,536.10	100,000	1	CORPORATE BOND
0.09	ARES1 2026-RTL E	00193LAJ9	ARES1	6.5168	8/15/2043	100,515.47	100,000	1	CMBS
0.09	EQT 2026-IND1 D	29439AAG2	EQT	5.8168	7/15/2041	100,452.10	100,000	1	CMBS
0.09	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.4353	3/29/2032	100,409.94	103,950.5	1	BANK LOAN
0.09	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	100,342.12	103,000	1	CORPORATE BOND
0.09	WFCM 2025-AGLN B	94990HAC1	WFCM	5.7588	7/15/2037	100,315.51	100,000	1	CMBS
0.09	ARDN 2025-ARCP A	039961AA5	ARDN	5.5668	6/15/2035	100,297.14	100,000	1	CMBS
0.09	LBA 2026-LBA6 D	50177CAG0	LBA	5.8168	7/15/2043	100,207.71	100,000	1	CMBS
0.09	MF1 2021-FL7 D	55284AAJ7	MF1	6.3033	10/16/2036	100,205.40	100,000	1	CMBS
0.09	1345T 2025-AOA D	68271CAG7	1345T	6.8168	6/15/2042	100,133.44	100,000	1	CMBS
0.09	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.4608	7/15/2039	99,883.60	100,000	1	CMBS
0.09	HILT 2016-HHV C	43300LAJ9	HILT	4.3333	11/5/2038	99,867.91	100,000	1	CMBS

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0.09	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	99,838.90	100,000	1	ABS
0.09	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	99,637.24	100,000	1	CMBS
0.09	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	99,633.87	105,000	1	CORPORATE BOND
0.09	MED 2024-MOB A	55287BAA1	MED	5.4083	5/15/2041	99,375.14	100,000	1	CMBS
0.09	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	99,341.59	100,000	1	CMBS
0.09	BX 2026-OPTM D	05594XAG3	BX	5.817	3/15/2039	99,274.04	100,000	1	CMBS
0.09	PMCC 2026-1A D	74359CAD7	PMCC	6.42	7/15/2036	99,203.67	100,000	1	ABS
0.09	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	99,186.36	100,000	1	ABS
0.09	BMARK 2025-V16 XA	08164RAD7	BMARK	1.1651	8/15/2058	99,069.19	3,149,142.48	1	CMBS
0.09	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	98,756.34	100,000	1	CMBS
0.09	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	98,678.90	104,000	1	CORPORATE BOND
0.09	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9852	4/15/2059	98,670.97	3,159,735.81	1	CMBS
0.09	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	98,665.55	100,000	1	CORPORATE BOND
0.09	PRM6 2025-PRM6 D	74277DAG7	PRM6	5.8666	7/5/2033	98,652.51	100,000	1	CMBS
0.09	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	98,556.91	100,000	1	CORPORATE BOND
0.09	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	98,471.03	100,000	1	CORPORATE BOND
0.09	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	98,263.46	100,000	1	CORPORATE BOND
0.09	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	98,246.49	100,000	1	CMBS
0.09	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	98,188.60	100,000	1	CMBS
0.09	BX 2026-CART D	12433MAG8	BX	5.7168	2/15/2036	97,996.80	98,177.08	1	CMBS
0.09	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	97,950.18	100,000	1	ABS
0.09	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	97,920.95	100,000	1	ABS
0.09	BX 2024-GPA2 D	12433DAG8	BX	6.4076	11/15/2041	97,875.94	97,463.56	1	CMBS
0.09	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	97,802.58	100,000	1	CORPORATE BOND
0.09	GGP 2026-DALE B	37441AAC0	GGP	5.5938	9/5/2043	97,710.95	100,000	1	CMBS
0.09	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	97,622.83	100,000	1	CMBS
0.09	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	97,608.93	100,000	1	ABS
0.09	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	97,457.42	100,000	1	CMBS
0.09	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	97,203.13	100,000	1	CMBS

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0.09	SLG 2026-PAT E	78451CAJ2	SLG	6.9181	2/15/2039	96,865.72	100,000	1	CMBS
0.09	BMARK 2024-V12 XA	081915AC4	BMARK	1.0675	12/15/2057	96,805.59	3,967,523.54	1	CMBS
0.09	MNW 2020-1MW C	563136AG5	MNW	2.4128	9/10/2039	96,747.48	100,000	1	CMBS
0.09	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.0429	5/15/2053	96,518.85	3,688,923.99	1	CMBS
0.09	BX 2025-ROIC D	05593VAL7	BX	5.8094	3/15/2030	96,427.39	96,395.46	1	CMBS
0.09	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	96,329.96	100,000	1	CMBS
0.09	LBTY 2026-225L D	50178LAG9	LBTY	5.8988	2/10/2043	96,201.71	100,000	1	CMBS
0.09	BMARK 2026-V21 XD	08164HAA5	BMARK	2.2479	3/15/2059	96,082.87	1,143,000	1	CMBS
0.09	VENTGL TL B 1L USD	12867PAB7	VENTGL	7.0181	4/11/2033	95,851.20	95,000	1	BANK LOAN
0.09	BMRN TL B 1L USD	09075UAD6	BMRN	5.4381	4/27/2033	95,089.30	95,000	1	BANK LOAN
0.09	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.2371	9/29/2032	95,036.61	94,287.5	1	BANK LOAN
0.09	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	94,898.34	90,000	1	CORPORATE BOND
0.09	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.5607	4/15/2056	94,875.27	100,000	1	CMBS
0.09	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	94,113.19	100,000	1	CORPORATE BOND
0.09	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	93,984.84	95,000	1	CORPORATE BOND
0.09	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	93,769.19	100,000	1	CORPORATE BOND
0.09	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	93,711.89	93,985	1	ABS
0.09	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	93,665.55	97,000	1	GLOBAL
0.09	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	93,559.03	92,000	1	CORPORATE BOND
0.09	PLYM 2026-IND D	69292BAG2	PLYM	5.9668	3/15/2043	93,525.70	93,132.33	1	CMBS
0.09	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	93,479.07	94,000	1	CORPORATE BOND
0.09	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	93,443.27	100,000	1	ABS
0.09	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	93,253.67	97,000	1	CORPORATE BOND
0.09	BCECN 7 09/15/55	0778FPAQ2	BCECN	7	9/15/2055	93,164.74	94,000	1	GLOBAL
0.09	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	93,087.21	98,000	1	CORPORATE BOND
0.09	NCMS 2019-10K E	63874UAL8	NCMS	4.2724	5/15/2039	92,180.32	100,000	1	CMBS
0.09	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	91,999.26	95,000	1	CORPORATE BOND
0.08	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	91,511.03	92,000	1	CORPORATE BOND
0.08	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	91,452.51	90,000	1	CORPORATE BOND

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0.08	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	90,963.67	93,000	1	CORPORATE BOND
0.08	ECORE 2025- 1A B	268332AB9	ECORE	4.55	7/25/2055	90,889.66	100,000	1	ABS
0.08	ALKS TL B 1L USD	BL5779576	ALKS	6.0421	8/12/2031	90,504.42	89,775	1	BANK LOAN
0.08	PFP 2026-13 C	716966AG1	PFP	5.6388	8/18/2043	90,499.05	90,000	1	CMBS
0.08	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.2081	7/5/2033	90,399.15	90,000	1	BANK LOAN
0.08	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	90,276.58	90,000	1	GLOBAL
0.08	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	5.6587	9/22/2032	90,247.50	90,000	1	BANK LOAN
0.08	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	90,211.82	89,000	1	CORPORATE BOND
0.08	MIK TL B 1L USD	59408UAE7	MIK	8.8442	3/7/2033	90,148.95	90,000	1	BANK LOAN
0.08	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	89,596.88	95,000	1	EMERGING MARKETS
0.08	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	89,560.40	100,000	1	CMBS
0.08	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.6587	6/17/2031	88,958.02	89,686.72	1	BANK LOAN
0.08	BX 2024-MF D	05612EAG3	BX	6.5066	2/15/2039	88,936.93	88,545.45	1	CMBS
0.08	DTV TL B 1L USD	25460HAF9	DTV	9.2571	2/18/2031	88,856.91	88,235.29	1	BANK LOAN
0.08	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	88,143.79	83,000	1	CORPORATE BOND
0.08	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	87,767.63	1,801,865.96	1	CMBS
0.08	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.2025	8/15/2046	87,193.77	90,041.33	1	CMBS
0.08	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	87,144.49	89,000	1	GLOBAL
0.08	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	86,960.62	90,000	1	CORPORATE BOND
0.08	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.0111	12/26/2030	86,939.20	87,839.56	1	BANK LOAN
0.08	DELL 5.9 04/01/37	24703DCB5	DELL	5.9	4/1/2037	86,854.78	88,000	1	CORPORATE BOND
0.08	WFCM 2026-5C8 D	95005BAJ9	WFCM	4.5	3/15/2059	86,575.12	104,000	1	CMBS
0.08	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	86,489.55	85,000	1	CORPORATE BOND
0.08	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	86,340.38	89,000	1	CORPORATE BOND
0.08	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	86,129.20	85,000	1	CORPORATE BOND
0.08	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	86,067.38	90,000	1	CORPORATE BOND
0.08	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	85,940.60	90,000	1	CORPORATE BOND
0.08	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	85,385.06	90,000	1	CORPORATE BOND
0.08	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2059	85,353.51	103,000	1	CMBS

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0.08	PETM TL B 1L USD	71677HAN5	PETM	7.6388	8/18/2032	85,116.14	84,587.47	1	BANK LOAN
0.08	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.0109	8/4/2031	85,105.53	84,785.89	1	BANK LOAN
0.08	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	84,909.08	85,000	1	CORPORATE BOND
0.08	LYV TL B 1L USD	53803HAY6	LYV	5.6519	10/21/2032	84,786.44	84,575	1	BANK LOAN
0.08	CINELN TL B 1L USD	22834KAV3	CINELN	8.1834	12/2/2031	84,381.78	83,851.42	1	BANK LOAN
0.08	TAITLL TL B 1L USD	BL4733038	TAITLL	8.1834	10/1/2031	84,150.42	85,000	1	BANK LOAN
0.08	BX 2024-AIRC D	12433CAG0	BX	6.906	8/15/2041	84,090.73	83,416.85	1	CMBS
0.08	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	84,036.86	85,000	1	CORPORATE BOND
0.08	AXL TL C 1L USD	02406MBB2	AXL	6.9871	2/3/2033	83,825.67	83,512.5	1	BANK LOAN
0.08	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,468.10	100,000	1	CMBS
0.08	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	83,290.08	85,000	1	CORPORATE BOND
0.08	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	82,125.49	85,000	1	CORPORATE BOND
0.08	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	82,042.20	85,000	1	CORPORATE BOND
0.08	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	81,175.12	81,993.75	1	ABS
0.08	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3961	11/15/2058	81,025.79	1,996,210.73	1	CMBS
0.08	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	80,989.72	85,000	1	CORPORATE BOND
0.08	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.5181	1/30/2032	80,964.82	80,402.01	1	BANK LOAN
0.07	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.6864	11/28/2031	80,606.40	80,000	1	BANK LOAN
0.07	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	80,250.89	79,000	1	CORPORATE BOND
0.07	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.1853	8/30/2032	80,097.50	79,600	1	BANK LOAN
0.07	AXP 5.412 02/08/41	025816ES4	AXP	5.412	2/8/2041	80,089.78	84,000	1	CORPORATE BOND
0.07	ALiant TL B 1L USD	01881UAN5	ALiant	6.2611	9/19/2031	79,804.08	79,798.49	1	BANK LOAN
0.07	APPSYS TL B4 1L USD	03827FBD2	APPSYS	6.4173	2/24/2031	79,718.00	80,000	1	BANK LOAN
0.07	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	79,368.75	85,000	1	CORPORATE BOND
0.07	VESTIS TL B1 1L USD	92550HAE3	VESTIS	5.927	2/24/2031	79,355.33	79,578.95	1	BANK LOAN
0.07	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	78,831.13	79,032.48	1	ABS
0.07	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	78,504.68	80,000	1	CORPORATE BOND
0.07	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.1587	12/11/2031	77,596.61	77,114.64	1	BANK LOAN
0.07	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	77,355.42	80,000	1	CORPORATE BOND

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0.07	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	77,321.20	78,000	1	CORPORATE BOND
0.07	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	76,096.80	75,000	1	CORPORATE BOND
0.07	DK TL B 1L USD	24664GAH4	DK	6.8168	5/17/2032	75,445.50	75,000	1	BANK LOAN
0.07	SEMTRI 6.346 10/01/33	81683RAR5	SEMTRI	6.346	10/1/2033	75,364.01	75,000	1	CORPORATE BOND
0.07	PRMB TL B 1L USD	89678QAF3	PRMB	6.4364	3/31/2031	75,354.52	74,812.5	1	BANK LOAN
0.07	MCK TL B 1L USD	BL5712809	MCK	5.9923	6/9/2032	75,304.88	75,000	1	BANK LOAN
0.07	PREGIS TL 1L USD	74045BAG2	PREGIS	7.6587	2/1/2029	75,305.48	74,810.61	1	BANK LOAN
0.07	TDG TL N 1L USD	89364MCG7	TDG	6.2921	2/10/2033	75,128.58	74,812.5	1	BANK LOAN
0.07	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.8168	6/22/2033	74,982.38	75,000	1	BANK LOAN
0.07	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	74,977.42	75,000	1	CORPORATE BOND
0.07	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.5584	5/15/2031	74,628.85	75,003.87	1	BANK LOAN
0.07	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	74,462.29	78,000	1	CORPORATE BOND
0.07	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.5181	6/10/2033	74,371.88	75,000	1	BANK LOAN
0.07	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	74,039.59	76,000	1	CORPORATE BOND
0.07	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	73,787.64	75,000	1	CORPORATE BOND
0.07	STRATO TL B 1L USD	98932TAH6	STRATO	6.9332	11/26/2031	73,238.07	73,622.38	1	BANK LOAN
0.07	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	72,260.36	75,000	1	CORPORATE BOND
0.07	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3447	5/15/2058	72,145.20	2,065,451.88	1	CMBS
0.07	CZR TL B1 1L USD	12768EAH9	CZR	5.9173	2/6/2031	72,065.82	74,808.68	1	BANK LOAN
0.07	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	72,003.24	84,000	1	CORPORATE BOND
0.07	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	71,949.80	73,000	1	GLOBAL
0.07	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	71,535.67	75,000	1	CORPORATE BOND
0.07	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	71,524.29	75,000	1	CORPORATE BOND
0.07	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	71,458.97	75,000	1	CORPORATE BOND
0.07	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	71,429.40	70,000	1	CORPORATE BOND
0.07	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	71,423.29	83,000	1	CORPORATE BOND
0.07	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	71,120.55	75,000	1	CORPORATE BOND
0.07	CVS 6 3/4 12/10/54	126650EG1	CVS	6.75	12/10/2054	70,928.13	70,000	1	CORPORATE BOND
0.07	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	70,918.96	70,000	1	CORPORATE BOND

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0.07	BX 2024-CNYN D	05612HAG6	BX	6.5069	4/15/2041	70,486.69	69,999.99	1	CMBS
0.07	BX 2026-XL6 D	12433NAG6	BX	5.9168	3/15/2043	70,419.21	70,000	1	CMBS
0.07	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	70,413.46	80,000	1	CORPORATE BOND
0.07	CCO TL B 1L USD	18452RAF2	CCO	7.7533	8/23/2028	70,306.25	70,000	1	BANK LOAN
0.07	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	70,252.91	71,510.86	1	ABS
0.07	BX 2024-MDHS D	12433BAG2	BX	6.5066	5/15/2041	70,189.58	70,000.01	1	CMBS
0.06	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	70,045.80	70,000	1	CORPORATE BOND
0.06	SCG 2026-MFP2 D	78398PAG5	SCG	5.7168	8/15/2041	69,981.65	70,000	1	CMBS
0.06	BECN TL B 1L USD	07368RAN1	BECN	5.6834	7/1/2033	69,970.95	70,000	1	BANK LOAN
0.06	EISADV TL B 1L USD	28259HAG6	EISADV	7.6853	2/28/2031	69,682.28	69,611.63	1	BANK LOAN
0.06	GBTG TL B2 1L USD	36154HAD2	GBTG	5.7337	7/28/2031	69,592.54	69,596.72	1	BANK LOAN
0.06	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	69,322.70	72,000	1	CORPORATE BOND
0.06	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	69,192.04	65,000	1	CORPORATE BOND
0.06	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	69,180.99	80,000	1	CORPORATE BOND
0.06	KAMN TL B 1L USD	48354VAQ5	KAMN	5.9486	2/26/2032	69,113.14	68,876.55	1	BANK LOAN
0.06	QUS 6 1/4 08/15/33	74743LAB6	QUS	6.25	8/15/2033	69,093.79	70,000	1	CORPORATE BOND
0.06	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.1864	6/30/2032	69,004.91	69,150.82	1	BANK LOAN
0.06	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.2444	5/1/2031	68,830.26	68,844.72	1	BANK LOAN
0.06	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.5029	5/19/2031	68,677.73	71,812.72	1	BANK LOAN
0.06	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	68,498.25	75,000	1	CORPORATE BOND
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	68,084.13	70,000	1	CORPORATE BOND
0.06	NFG 5.05 10/15/31	636180BW0	NFG	5.05	10/15/2031	67,802.62	70,000	1	CORPORATE BOND
0.06	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	67,564.51	65,000	1	CORPORATE BOND
0.06	TIBX TL B1 1L USD	88632NBL3	TIBX	7.0058	8/16/2032	67,174.13	69,673.67	1	BANK LOAN
0.06	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	66,512.10	65,000	1	CORPORATE BOND
0.06	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	66,310.07	68,000	1	CORPORATE BOND
0.06	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	65,621.26	67,000	1	CORPORATE BOND
0.06	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	65,235.56	72,000	1	CORPORATE BOND
0.06	SEM TL B3 1L USD	816194AZ7	SEM	6.6864	12/3/2031	65,203.45	65,000	1	BANK LOAN

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0.06	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	65,034.04	67,000	1	CORPORATE BOND
0.06	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	64,803.19	65,000	1	CORPORATE BOND
0.06	BHCCN TL B 1L USD	BL5045895	BHCCN	10.0111	10/8/2030	64,669.59	64,700	1	BANK LOAN
0.06	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	64,634.39	70,000	1	CORPORATE BOND
0.06	TKO TL B7 1L USD	90266UAM5	TKO	5.4353	11/21/2031	64,504.29	64,475.6	1	BANK LOAN
0.06	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	63,774.05	65,000	1	CORPORATE BOND
0.06	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	63,478.58	75,000	1	CORPORATE BOND
0.06	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	63,192.33	70,000	1	CORPORATE BOND
0.06	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.2587	11/30/2029	62,817.26	84,488.58	1	BANK LOAN
0.06	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	62,700.78	64,000	1	CORPORATE BOND
0.06	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	62,637.12	63,000	1	CORPORATE BOND
0.06	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	62,630.82	65,000	1	CORPORATE BOND
0.06	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	62,591.26	62,000	1	CORPORATE BOND
0.06	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	62,336.62	65,000	1	CORPORATE BOND
0.06	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	62,016.74	64,000	1	GLOBAL
0.06	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	61,901.70	64,000	1	CORPORATE BOND
0.06	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	61,366.35	65,000	1	CORPORATE BOND
0.06	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	61,233.56	62,000	1	GLOBAL
0.06	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	61,209.81	75,000	1	CORPORATE BOND
0.06	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	60,939.00	63,000	1	CORPORATE BOND
0.06	ADIG TL B 1L USD	00104SAB9	ADIG	6.4334	7/1/2033	60,450.00	60,000	1	BANK LOAN
0.06	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	60,401.34	60,000	1	CORPORATE BOND
0.06	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.5727	6/16/2032	59,728.62	59,937.5	1	BANK LOAN
0.06	ONGAME TL B 1L USD	BL4353902	ONGAME	7.9754	8/1/2030	59,702.50	64,239.41	1	BANK LOAN
0.06	TECAME TL B 1L USD	87876GAP7	TECAME	6.1587	2/18/2032	59,662.88	59,400.03	1	BANK LOAN
0.06	INET TL B3 1L USD	45567YAN5	INET	7.9871	5/3/2028	59,454.60	60,000	1	BANK LOAN
0.06	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	59,345.51	60,000	1	CORPORATE BOND
0.05	SEE TL B 1L USD	87110SAB8	SEE	7.7423	4/11/2033	59,257.50	60,000	1	BANK LOAN
0.05	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	59,241.14	60,000	1	CORPORATE BOND

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0.05	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	57,701.46	61,000	1	CORPORATE BOND
0.05	TRPCN 6 3/8 10/17/56	89352HBL2	TRPCN	6.375	10/17/2056	57,109.87	58,000	1	GLOBAL
0.05	WBD 5.05 03/15/42	254948AR3	WBD	5.05	3/15/2042	57,000.00	80,000	1	CORPORATE BOND
0.05	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	56,597.42	55,000	1	CORPORATE BOND
0.05	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	55,525.97	60,000	1	CORPORATE BOND
0.05	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.7227	2/19/2032	55,471.96	55,157.56	1	BANK LOAN
0.05	BDC TL B 1L USD	BL10002J8	BDC	5.9334	7/1/2033	55,441.33	55,165.5	1	BANK LOAN
0.05	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	55,255.42	55,000	1	CORPORATE BOND
0.05	ARSERV TL B 1L USD	02927HAK4	ARSERV	6.561	2/2/2032	55,137.50	55,000	1	BANK LOAN
0.05	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.1853	8/17/2028	54,895.33	54,724.32	1	BANK LOAN
0.05	DVA TL B2 1L USD	23918VBC7	DVA	5.3892	5/9/2031	54,851.58	54,861.46	1	BANK LOAN
0.05	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	50,791.47	50,000	1	CORPORATE BOND
0.05	CARRIX TL B 1L USD	14456PAM6	CARRIX	5.6881	7/27/2033	50,072.98	49,999.98	1	BANK LOAN
0.05	SFO 2021-555 B	78432WAC7	SFO	5.6815	5/15/2038	49,954.64	50,000	1	CMBS
0.05	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	49,822.64	50,000	1	CORPORATE BOND
0.05	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	49,461.90	50,000	1	CMBS
0.05	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	49,327.60	50,000	1	CORPORATE BOND
0.05	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.0421	9/19/2030	49,270.88	49,800	1	BANK LOAN
0.04	DEXAXL TL 1L USD	25213YBF1	DEXAXL	8.2423	10/9/2031	48,180.50	50,000	1	BANK LOAN
0.04	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.4364	1/31/2031	47,312.75	50,000	1	BANK LOAN
0.04	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	45,648.75	47,000	1	CORPORATE BOND
0.04	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	6.0421	7/14/2033	45,101.25	45,000	1	BANK LOAN
0.04	COMPOS TL B 1L USD	20459KAB5	COMPOS	6.0421	1/14/2033	45,018.90	45,000	1	BANK LOAN
0.04	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	44,770.36	45,000	1	CORPORATE BOND
0.04	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	6.9025	8/20/2032	44,467.93	44,250	1	BANK LOAN
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	42,693.98	43,000	1	CORPORATE BOND
0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	41,996.94	43,000	1	CORPORATE BOND
0.04	WBD 4.279 03/15/32	254948AQ5	WBD	4.279	3/15/2032	40,524.98	45,000	1	CORPORATE BOND
0.04	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	40,341.57	41,000	1	CORPORATE BOND

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0.04	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	40,105.76	41,000	1	CORPORATE BOND
0.04	ESE TL B 1L USD	BL10001H3	ESE	5.4871	6/10/2033	40,050.00	40,000	1	BANK LOAN
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	6.9087	1/23/2032	39,947.00	39,735.01	1	BANK LOAN
0.04	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.2753	8/15/2063	39,023.23	1,077,691.99	1	CMBS
0.04	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	38,694.25	40,000	1	CORPORATE BOND
0.03	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	36,949.34	40,000	1	CORPORATE BOND
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	36,699.26	39,000	1	CORPORATE BOND
0.03	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	35,760.10	35,000	1	CORPORATE BOND
0.03	BCPREP TL B 1L USD	BL5727799	BCPREP	5.9923	6/9/2033	35,040.08	35,000	1	BANK LOAN
0.03	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.3328	12/4/2031	35,010.28	34,887.13	1	BANK LOAN
0.03	PYFISA TL 1L USD	69380SAB9	PYFISA	6.3615	12/16/2032	34,997.84	34,800	1	BANK LOAN
0.03	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,677.52	35,000	1	CORPORATE BOND
0.03	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6587	2/23/2032	34,662.42	35,000	1	BANK LOAN
0.03	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	34,262.90	35,000	1	CORPORATE BOND
0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.0421	10/29/2029	34,069.82	34,014.04	1	BANK LOAN
0.03	ALERGR TL B 1L USD	01451PAE6	ALERGR	6.4087	5/28/2032	34,005.86	34,326.12	1	BANK LOAN
0.03	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.2254	10/1/2032	33,693.42	33,464.52	1	BANK LOAN
0.03	TAMBUI TL B 1L USD	87510EAE9	TAMBUI	6.6673	9/20/2030	33,687.50	35,000	1	BANK LOAN
0.03	CBT 4.95 08/15/29	127055AN1	CBT	4.95	8/15/2029	33,559.49	34,000	1	CORPORATE BOND
0.03	FA TL B3 1L USD	78477MAH4	FA	6.593	10/31/2031	33,484.22	33,427.56	1	BANK LOAN
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	32,927.17	33,000	1	CORPORATE BOND
0.03	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.4581	5/1/2031	32,790.39	33,906.42	1	BANK LOAN
0.03	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	32,555.20	40,000	1	CORPORATE BOND
0.03	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	32,034.11	34,000	1	CORPORATE BOND
0.03	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	30,797.97	30,000	1	CORPORATE BOND
0.03	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	30,504.66	31,000	1	CORPORATE BOND
0.03	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	30,359.92	32,000	1	GLOBAL
0.03	INET TL B 1L USD	45567YAP0	INET	7.9364	12/31/2031	30,260.04	32,357.45	1	BANK LOAN
0.03	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.2611	7/8/2031	30,196.95	30,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/16/2026

0.03	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.0169	1/22/2029	30,050.85	30,000	1	BANK LOAN
0.03	NLSN TL B 1L USD	64069JAK8	NLSN	8.811	2/3/2033	30,021.15	30,000	1	BANK LOAN
0.03	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.1853	5/31/2033	29,911.23	29,925	1	BANK LOAN
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	29,704.11	31,000	1	CORPORATE BOND
0.03	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.5111	9/8/2032	29,674.93	29,623.68	1	BANK LOAN
0.03	VCTR TL B4 1L USD	92645DAM1	VCTR	5.3888	9/23/2032	29,468.91	29,775	1	BANK LOAN
0.03	TMH TL B 1L USD	87817JAJ7	TMH	7.7509	6/30/2028	29,291.24	29,264.9	1	BANK LOAN
0.03	VRTV TL B 1L USD	92338TAB2	VRTV	7.7509	11/29/2030	29,253.35	29,397.99	1	BANK LOAN
0.03	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	29,165.13	30,000	1	CORPORATE BOND
0.03	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.4087	9/18/2028	29,066.91	29,697.99	1	BANK LOAN
0.03	SPLS TL B 1L USD	855031AU4	SPLS	9.5866	9/10/2029	28,198.22	29,572.14	1	BANK LOAN
0.02	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	26,842.02	27,000	1	CORPORATE BOND
0.02	HBAN 2.487 08/15/36	446150AX2	HBAN	2.487	8/15/2036	25,208.91	30,000	1	CORPORATE BOND
0.02	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.1587	6/23/2033	25,140.62	25,000	1	BANK LOAN
0.02	CNM TL F 1L USD	40416VAJ4	CNM	5.6834	7/1/2033	25,104.12	25,000	1	BANK LOAN
0.02	NGL TL B 1L USD	62922KAH3	NGL	7.2921	3/11/2033	25,091.12	24,937.5	1	BANK LOAN
0.02	APG TL B 1L USD	00186XAQ6	APG	5.5421	5/16/2033	25,041.99	24,937.5	1	BANK LOAN
0.02	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	6.8584	4/13/2029	24,979.88	25,000	1	BANK LOAN
0.02	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	24,903.52	26,000	1	CORPORATE BOND
0.02	VMED TL Q 1L USD	BL3443084	VMED	7.0478	1/31/2029	24,059.12	25,000	1	BANK LOAN
0.02	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	7.8973	9/19/2030	23,763.53	24,016.67	1	BANK LOAN
0.02	VYLR 5 5/8 08/15/36	92892RAC2	VYLR	5.625	8/15/2036	22,591.75	23,000	1	CORPORATE BOND
0.02	VENRES TL B 1L USD	BL5673365	VENRES	7.0421	5/16/2033	20,177.10	20,000	1	BANK LOAN
0.02	ROAD TL B 1L USD	21043XAJ1	ROAD	5.6388	11/3/2031	20,040.06	19,962.7	1	BANK LOAN
0.02	RP TL 1L USD	75605VAH5	RP	7.4175	4/24/2028	19,544.60	19,750	1	BANK LOAN
0.01	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.6473	5/19/2032	15,075.00	15,000	1	BANK LOAN
0.01	STWD TL B2 1L USD	85570DAQ5	STWD	5.6473	9/24/2032	14,973.72	14,962.5	1	BANK LOAN
0.01	.SFRFP	5830239.	.SFRFP	0		14,643.15	837	1	COMMON STOCK
0.01	PFPT TL B 1L USD	74345HAJ0	PFPT	6.6853	8/31/2028	14,342.45	14,330.41	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 9/16/2026

0.01	ALPUSB TL B 1L USD	02106XAK2	ALPUSB	6.7081	12/23/2030	10,037.34	9,975	1	BANK LOAN
0.01	CARRIX TL DD 1L USD	14456PAN4	CARRIX	5.6881	7/27/2033	10,014.62	10,000.02	1	BANK LOAN
0.01	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.5668	3/15/2030	9,332.30	9,272.4	1	BANK LOAN
0.01	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.9486	2/26/2032	8,016.55	7,989.11	1	BANK LOAN
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.1834	10/1/2032	6,495.74	6,451.61	1	BANK LOAN
0.00	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.0758	9/15/2035	5,319.12	5,312.37	1	CMBS
0.00	PYFISA TL DD 1L USD	69380SAC7	PYFISA	6.3615	12/16/2032	5,229.56	5,200	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.6473	2/19/2032	4,334.91	4,310.34	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAK2	FALBUY	6.1587	12/11/2031	2,708.92	2,692.09	1	BANK LOAN
0.00	KREF 2021-FL2 AS	48275RAC1	KREF	5.3002	2/15/2039	2,618.51	2,612.01	1	CMBS