

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 10/7/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
1.77	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		1,900,165.18	1,900,165.18	1	CASH
1.71	MSILF Government Portfolio	61747C707	MVRXX	3.5813		1,844,277.97	1,844,277.97	1	CASH
1.71	Northern Institutional Funds -	665279808	NITXX	3.6042		1,844,277.97	1,844,277.97	1	CASH
1.02	CASH	USD	USD	0		1,099,493.19	1,099,493.19	1	CASH
0.94	BCC 2018-2A DR	05682VAU9	BCC	6.6792	7/19/2031	1,007,412.60	1,000,000	1	CLO
0.93	CPTPK 2024-1A D	14074EAL5	CPTPK	6.9792	7/20/2037	998,865.50	1,000,000	1	CLO
0.91	CROSS 2026-NQM10 M1	12678QAH1	CROSS	6.262	9/25/2071	976,684.50	1,000,000	1	RMBS
0.91	EFMT 2026-INV8 M1A	26847GAK2	EFMT	6.343	8/25/2071	976,418.10	1,000,000	1	RMBS
0.90	NET OTHER ASSETS					973,819.04	973,819.04		
0.90	ACRA 2026-NQM1 M1	00093CAK7	ACRA	5.957	6/25/2066	969,422.00	1,000,000	1	RMBS
0.80	NRZT 2026-NQM7 B1	64832NAJ8	NRZT	6.4946	6/25/2066	865,794.87	900,000	1	RMBS
0.77	PRKCM 2026-AFC3 M1	69393JAH1	PRKCM	6.126	5/1/2061	825,523.40	850,000	1	RMBS
0.69	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	739,784.92	750,000	1	RMBS
0.69	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	739,191.98	750,000	1	RMBS
0.69	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	738,890.97	775,000	1	CORPORATE BOND
0.69	MFRA 2025-NQM5 M1	59319DAH6	MFRA	5.889	11/25/2070	738,072.00	750,000	1	RMBS
0.68	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.8175	5/25/2070	733,896.00	750,000	1	RMBS
0.68	NRZT 2026-NQM1 B1	64832LAJ2	NRZT	6.5734	11/25/2065	727,063.65	750,000	1	RMBS
0.67	MSRM 2025-NQM5 B1	61779BAG1	MSRM	7.0123	7/25/2070	723,872.37	740,000	1	RMBS
0.67	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4863	5/26/2070	720,359.32	750,000	1	RMBS
0.66	VERUS 2025-9 B2	92490EAM5	VERUS	7.3703	10/27/2070	712,346.40	750,000	1	RMBS
0.63	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	679,645.96	700,000	1	RMBS
0.60	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	644,984.91	650,000	1	CORPORATE BOND
0.59	BRAVO 2026-NQM1 B1	10570CAJ1	BRAVO	6.452	12/25/2065	632,427.25	650,000	1	RMBS
0.59	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	631,562.17	639,000	1	CORPORATE BOND

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0.58	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	619,552.75	625,000	1	RMBS
0.57	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	618,200.25	625,000	1	RMBS
0.57	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	616,450.31	625,000	1	RMBS
0.56	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	598,496.28	600,000	1	RMBS
0.54	PRPM 2025-NQM6 B1	69383RAM4	PRPM	6.964	12/25/2070	582,157.80	600,000	1	RMBS
0.54	VERUS 2026-1 B1	92541JAP6	VERUS	6.467	1/25/2071	581,354.40	600,000	1	RMBS
0.54	OBX 2025-NQM23 M1	67123BAL0	OBX	5.67	10/25/2065	578,704.14	600,000	1	RMBS
0.54	JPMMT 2025-NQM5 M1A	46664DAH4	JPMMT	5.67	5/25/2066	578,278.26	600,000	1	RMBS
0.54	NRZT 2026-NQM6 M1	64832QAH5	NRZT	5.785	5/25/2066	577,645.62	600,000	1	RMBS
0.54	NRZT 2026-NQM6 B1	64832QAJ1	NRZT	6.488	5/25/2066	575,887.32	600,000	1	RMBS
0.51	CALCOL 7 5/8 01/30/32	933940AA6	CALCOL	7.625	1/30/2032	547,273.25	544,000	1	CORPORATE BOND
0.50	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	539,088.75	539,000	1	EMERGING MARKETS
0.47	SECMOS 8 7/8 05/01/31	78438PAA0	SECMOS	8.875	5/1/2031	510,912.84	520,000	1	CORPORATE BOND
0.46	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.6676	11/25/2064	498,834.75	500,000	1	RMBS
0.46	HARUS 2023-1A DR	417923AU3	HARUS	6.6029	1/15/2037	498,422.95	500,000	1	CLO
0.46	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	497,513.35	500,000	1	RMBS
0.46	CGMS 2020-2A CR2	14315GBC8	CGMS	6.7102	1/25/2035	496,494.65	500,000	1	CLO
0.46	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	490,828.80	500,000	1	CORPORATE BOND
0.46	PETM 7 1/2 09/15/32	71677KAC2	PETM	7.5	9/15/2032	490,460.54	500,000	1	CORPORATE BOND
0.44	BRAVO 2026-NQM2 M1	105934AH6	BRAVO	5.452	11/25/2065	478,817.05	500,000	1	RMBS
0.44	SPIRE 2026-1 M1	04539FAF5	SPIRE	5.404	1/25/2066	478,139.40	500,000	1	RMBS
0.44	COLT 2026-2 M1	19689FAL8	COLT	5.423	3/25/2071	476,198.20	500,000	1	RMBS
0.43	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	461,448.00	450,000	1	CORPORATE BOND
0.41	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	446,103.81	450,000	1	GLOBAL
0.40	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	434,854.88	455,000	1	CORPORATE BOND
0.38	GFF 6 1/4 10/01/34	398433AR3	GFF	6.25	10/1/2034	406,682.63	425,000	1	CORPORATE BOND
0.38	CMCO 7 1/8 02/01/33	199333AK1	CMCO	7.125	2/1/2033	405,369.92	415,000	1	CORPORATE BOND
0.38	GAINAC 9 09/01/31	36312LAC4	GAINAC	9	9/1/2031	404,158.80	395,000	1	CORPORATE BOND
0.37	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	400,295.40	405,000	1	CORPORATE BOND

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0.37	IBP 5 5/8 02/01/34	45780RAB7	IBP	5.625	2/1/2034	399,499.37	430,000	1	CORPORATE BOND
0.37	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	395,780.87	420,000	1	CORPORATE BOND
0.36	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	390,603.68	385,000	1	CORPORATE BOND
0.36	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	383,125.75	401,000	1	CORPORATE BOND
0.36	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	382,793.74	390,000	1	CORPORATE BOND
0.35	DEXAXL 7 1/2 04/15/32	252142AB0	DEXAXL	7.5	4/15/2032	376,750.23	484,280	1	CORPORATE BOND
0.35	CARRIX 6 1/8 08/01/33	144567AA2	CARRIX	6.125	8/1/2033	376,149.74	390,000	1	CORPORATE BOND
0.34	EA 8 3/4 07/01/34	67124CAB9	EA	8.75	7/1/2034	365,827.50	355,000	1	CORPORATE BOND
0.33	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.5148	3/11/2030	356,992.60	356,709.02	1	BANK LOAN
0.33	MIK 8 1/2 03/15/33	59408QAB2	MIK	8.5	3/15/2033	356,772.17	360,000	1	CORPORATE BOND
0.33	SOUVET TL B 1L USD	84410HAQ3	SOUVET	6.2751	12/4/2031	353,712.55	353,668.34	1	BANK LOAN
0.33	HIGTOW 6 3/4 04/15/29	43118DAA8	HIGTOW	6.75	4/15/2029	351,519.95	360,000	1	CORPORATE BOND
0.32	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	339,966.34	340,000	1	CORPORATE BOND
0.31	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	335,510.88	340,000	1	CORPORATE BOND
0.31	PCLK TL B 1L USD	BL5169448	PCLK	6.4906	11/3/2031	334,447.80	334,168.77	1	BANK LOAN
0.31	CLEENH TL B 1L USD	BL5847571	CLEENH	6.2611	9/19/2033	333,256.32	335,000	1	BANK LOAN
0.31	CVNA TL B 1L USD	14689DAB6	CVNA	6.0421	8/15/2033	328,845.00	330,000	1	BANK LOAN
0.30	CPIHLB TL B 1L USD	1261MAAE0	CPIHLB	5.8857	5/19/2031	322,933.16	323,895.13	1	BANK LOAN
0.30	PARR 7 3/8 06/01/34	70178JAB3	PARR	7.375	6/1/2034	321,866.24	320,000	1	CORPORATE BOND
0.30	CLSPRK 7 7/8 10/01/31	126315AA8	CLSPRK	7.875	10/1/2031	318,260.21	320,000	1	CORPORATE BOND
0.29	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	316,067.47	345,000	1	CORPORATE BOND
0.29	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.4009	7/31/2031	310,644.46	311,651.09	1	BANK LOAN
0.29	ADIG 7 1/8 07/15/34	00093AAA3	ADIG	7.125	7/15/2034	309,640.94	315,000	1	CORPORATE BOND
0.29	COMHEA TL B 1L USD	12541HAY9	COMHEA	6.9141	9/30/2031	308,845.47	308,973.69	1	BANK LOAN
0.29	MERIDI 6 1/4 04/30/31	58990CAA1	MERIDI	6.25	4/30/2031	306,739.03	330,000	1	CORPORATE BOND
0.28	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	306,327.44	314,000	1	CORPORATE BOND
0.28	STACR 2024-HQA1 M2	35564NCA9	STACR	5.6903	3/25/2044	302,477.04	300,000	1	RMBS
0.28	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	301,927.03	324,384	1	GLOBAL
0.28	GMABDC TL B 1L USD	37231EAE2	GMABDC	5.7921	12/13/2032	300,450.63	300,363.52	1	BANK LOAN

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0.28	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	298,000.58	305,000	1	CORPORATE BOND
0.28	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	295,957.50	300,000	1	CORPORATE BOND
0.27	SYNRGY 7 07/15/34	87191JAB0	SYNRGY	7	7/15/2034	292,578.88	300,000	1	CORPORATE BOND
0.27	FMUONE TL B1 1L USD	BL4755676	FMUONE	5.996	9/19/2031	290,303.05	290,000	1	BANK LOAN
0.27	GAINAC TL B 1L USD	59909TAE4	GAINAC	8.3908	8/19/2031	286,930.88	285,000	1	BANK LOAN
0.26	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	282,827.46	290,000	1	CORPORATE BOND
0.26	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	282,641.89	290,000	1	CORPORATE BOND
0.26	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	279,432.11	290,000	1	EMERGING MARKETS
0.26	CULLHO TL B 1L USD	00132UAS3	CULLHO	6.4125	7/5/2033	274,731.87	275,000	1	BANK LOAN
0.25	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	271,819.94	279,000	1	ABS
0.25	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	269,455.42	269,000	1	CORPORATE BOND
0.25	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	265,162.04	260,000	1	CORPORATE BOND
0.25	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	264,667.62	280,000	1	CORPORATE BOND
0.25	KTG LLC 7 1/8 05/15/31	149482AA9	KTG LLC	7.125	5/15/2031	264,655.40	270,000	1	CORPORATE BOND
0.24	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	263,168.11	280,000	1	CORPORATE BOND
0.24	SOFTBK 9 1/4 04/01/32	83408KAB5	SOFTBK	9.25	4/1/2032	256,879.12	250,000	1	GLOBAL
0.23	CNGO TL B 1L USD	15131YAR6	CNGO	6.8987	3/24/2031	251,611.71	252,432.11	1	BANK LOAN
0.23	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9009	12/11/2028	251,154.81	252,437.19	1	BANK LOAN
0.23	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	249,827.66	260,000	1	GLOBAL
0.23	DAY TL B 1L USD	23923YAB7	DAY	6.9163	2/4/2033	249,748.86	259,350	1	BANK LOAN
0.23	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	248,224.63	247,000	1	CORPORATE BOND
0.23	VITAL 2025-1A A2	92861WAA2	VITAL	6.737	1/30/2056	246,418.69	248,750	1	ABS
0.23	HARMID 6 3/4 05/15/34	417558AD5	HARMID	6.75	5/15/2034	244,968.68	250,000	1	CORPORATE BOND
0.23	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	244,854.32	250,000	1	CORPORATE BOND
0.23	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	242,224.40	245,000	1	CORPORATE BOND
0.22	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	238,108.40	250,000	1	CMBS
0.22	POST 6 3/8 03/01/33	737446AV6	POST	6.375	3/1/2033	235,267.70	250,000	1	CORPORATE BOND
0.22	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	234,085.72	225,000	1	CORPORATE BOND
0.22	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	232,666.56	230,000	1	CORPORATE BOND

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0.22	HOLX TL B 1L USD	43644ABL2	HOLX	6.1641	4/7/2033	232,295.15	235,000	1	BANK LOAN
0.22	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	231,969.49	230,000	1	CORPORATE BOND
0.21	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	231,048.68	242,305.72	1	ABS
0.21	TRACTC 5 7/8 03/01/31	78488XAA2	TRACTC	5.875	3/1/2031	230,725.91	255,000	1	CORPORATE BOND
0.21	URI 5 3/8 11/15/33	911365BS2	URI	5.375	11/15/2033	230,550.56	245,000	1	CORPORATE BOND
0.21	GEISTP TL B 1L USD	39306DAB6	GEISTP	6.783	9/24/2032	229,279.09	228,850	1	BANK LOAN
0.21	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.4777	3/29/2029	228,908.45	229,482.16	1	BANK LOAN
0.21	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	228,739.84	224,000	1	CORPORATE BOND
0.21	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	226,994.58	235,000	1	CORPORATE BOND
0.21	EGBLFN TL B 1L USD	28228QAB5	EGBLFN	7.0181	2/10/2031	225,068.17	224,437.5	1	BANK LOAN
0.21	FUN 7 1/4 05/15/31	83001AAD4	FUN	7.25	5/15/2031	224,223.68	245,000	1	CORPORATE BOND
0.21	BLCOCN TL B 1L USD	BL5355179	BLCOCN	7.6625	1/15/2031	223,476.63	222,780.44	1	BANK LOAN
0.20	GSTAR 2026-FL1 C	39808YAG2	GSTAR	5.85	4/19/2044	220,550.00	220,000	1	CMBS
0.20	DISH 5 3/4 12/01/28	25470XBF1	DISH	0	12/1/2028	219,171.65	225,000	1	CORPORATE BOND
0.20	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	218,056.00	225,000	1	CORPORATE BOND
0.20	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	217,117.08	220,000	1	CORPORATE BOND
0.20	TDG 6 3/4 01/31/35	893647CE5	TDG	6.75	1/31/2035	213,049.37	215,000	1	CORPORATE BOND
0.20	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	212,099.96	220,000	1	CORPORATE BOND
0.20	UAL 5 3/8 03/01/31	910047AL3	UAL	5.375	3/1/2031	211,068.62	220,000	1	CORPORATE BOND
0.19	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	207,906.01	220,000	1	CORPORATE BOND
0.19	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	206,686.33	205,000	1	CORPORATE BOND
0.19	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	204,860.72	205,000	1	CORPORATE BOND
0.19	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.901	6/25/2031	204,029.16	202,929.29	1	BANK LOAN
0.19	EA 7 1/4 07/01/33	67124CAA1	EA	7.25	7/1/2033	202,941.20	200,000	1	CORPORATE BOND
0.19	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	201,261.73	225,960.07	1	ABS
0.19	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9485	1/15/2037	200,499.00	200,000	1	CMBS
0.18	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	198,452.58	295,000	1	CORPORATE BOND
0.18	SCLP 2025-3 C	83390JAC6	SCLP	5.04	8/15/2034	198,390.86	200,000	1	ABS
0.18	ACRISU TL B6 1L USD	00488PAV7	ACRISU	6.897	11/6/2030	195,587.44	252,506.1	1	BANK LOAN

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0.18	WMS 5 3/8 03/01/34	00790RAC8	WMS	5.375	3/1/2034	195,419.89	210,000	1	CORPORATE BOND
0.18	PSA 2026-STOR B	74449KAC3	PSA	5.8555	8/15/2043	195,335.02	200,000	1	CMBS
0.18	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	195,088.18	206,000	1	CORPORATE BOND
0.18	SM 6 5/8 04/15/34	78454LAZ3	SM	6.625	4/15/2034	194,585.48	200,000	1	CORPORATE BOND
0.18	INCREF 2025-FL1 D	45339NAJ5	INCREF	8.0785	10/19/2042	193,874.48	190,000	1	CMBS
0.18	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	193,095.04	200,000	1	CORPORATE BOND
0.18	TEVA 6.15 02/01/36	88163VAD1	TEVA	6.15	2/1/2036	192,773.57	192,000	1	EMERGING MARKETS
0.18	RIVENT 6 1/4 10/15/30	76884GAA3	RIVENT	6.25	10/15/2030	191,859.78	195,000	1	CORPORATE BOND
0.18	EA TL B 1L USD	67123SAB5	EA	7.4163	8/4/2033	191,662.50	190,000	1	BANK LOAN
0.18	ARCLO 2025-BTR1 B	03881UAJ0	ARCLO	7.0857	1/20/2041	191,521.52	190,000	1	CMBS
0.18	SUNN TL AAA 1L USD	BL4990554	SUNN	6.3776	2/17/2032	191,275.00	200,000	1	BANK LOAN
0.18	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	191,125.75	190,000	1	CORPORATE BOND
0.18	IONPLA 5 05/01/28	46206AAE2	IONPLA	5	5/1/2028	190,967.40	200,000	1	CORPORATE BOND
0.18	SOLEIN 6 3/4 08/01/32	46150DAA0	SOLEIN	6.75	8/1/2032	189,986.02	200,000	1	CORPORATE BOND
0.18	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	189,525.06	190,000	1	CORPORATE BOND
0.18	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	189,205.93	195,000	1	CORPORATE BOND
0.17	CRGYFN 7 7/8 04/15/32	516806AK2	CRGYFN	7.875	4/15/2032	187,731.90	185,000	1	CORPORATE BOND
0.17	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	185,253.80	190,000	1	CORPORATE BOND
0.17	CTECLN 5.3 10/08/35	682357AB4	CTECLN	5.3	10/8/2035	185,123.00	200,000	1	GLOBAL
0.17	LYV 7 1/8 10/15/32	538034BF5	LYV	7.125	10/15/2032	182,706.55	180,000	1	CORPORATE BOND
0.17	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	182,576.80	190,000	1	CORPORATE BOND
0.17	STWD 2025-FL4 D	863922AJ9	STWD	6.5408	11/19/2042	180,628.74	180,000	1	CMBS
0.17	PFP 2026-14 C	69292DAG8	PFP	5.8369	12/18/2043	180,448.74	180,000	1	CMBS
0.17	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	179,610.93	179,000	1	CORPORATE BOND
0.17	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	179,264.81	186,000	1	CORPORATE BOND
0.17	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	177,736.29	185,000	1	CORPORATE BOND
0.16	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	177,256.10	180,000	1	CORPORATE BOND
0.16	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	176,182.70	185,000	1	CORPORATE BOND
0.16	RP TL B 1L USD	75605VAD4	RP	7.2849	4/24/2028	175,934.95	178,125	1	BANK LOAN

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0.16	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	173,371.98	200,000	1	CMBS
0.16	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	172,186.61	180,000	1	CORPORATE BOND
0.16	BANK5 2026-5YR22 XD	06211HAQ7	BANK5	1.8904	6/15/2059	170,758.82	2,387,000	1	CMBS
0.16	ENR 6 09/15/33	29272WAG4	ENR	6	9/15/2033	170,437.93	185,000	1	CORPORATE BOND
0.16	MF1 2026-FL21 C	55287NAL1	MF1	5.8369	2/18/2041	170,424.15	170,000	1	CMBS
0.16	NXST TL B5 1L USD	65336RBB3	NXST	6.4003	6/28/2032	168,602.36	168,473.48	1	BANK LOAN
0.16	DTV 9 1/4 06/01/32	25461LAE2	DTV	9.25	6/1/2032	168,162.11	165,000	1	CORPORATE BOND
0.16	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	167,754.42	171,000	1	CORPORATE BOND
0.16	VENLNG 6 3/8 12/15/34	92332YAG6	VENLNG	6.375	12/15/2034	167,634.30	175,000	1	CORPORATE BOND
0.16	UVN TL B 1L USD	914908BG2	UVN	7.5266	1/31/2029	167,542.26	168,278.48	1	BANK LOAN
0.15	ALiant 6 1/2 10/01/31	01883LAG8	ALiant	6.5	10/1/2031	166,100.66	170,000	1	CORPORATE BOND
0.15	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	166,051.22	165,000	1	CORPORATE BOND
0.15	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4009	1/30/2031	163,678.53	164,123.3	1	BANK LOAN
0.15	BDS 2026-FL18 C	05557UAL3	BDS	5.7908	2/19/2044	160,465.60	160,000	1	CMBS
0.15	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	160,381.16	170,000	1	CORPORATE BOND
0.15	CONGNT TL B 1L USD	23344MAM0	CONGNT	6.9163	7/12/2032	160,196.48	159,597.99	1	BANK LOAN
0.15	SLBRYI TL B 1L USD	BL5772753	SLBRYI	6.1663	8/4/2033	159,933.60	160,000	1	BANK LOAN
0.15	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.1503	5/29/2031	159,312.53	159,220.97	1	BANK LOAN
0.15	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	158,682.15	165,000	1	CORPORATE BOND
0.15	ALGT 7 1/8 07/01/31	01748XAE2	ALGT	7.125	7/1/2031	157,253.55	160,000	1	CORPORATE BOND
0.15	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	156,630.02	155,000	1	CORPORATE BOND
0.15	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	156,040.52	155,000	1	CORPORATE BOND
0.14	FLIQII TL 1L USD	35670CAH1	FLIQII	6.5942	2/28/2033	155,329.92	154,611.75	1	BANK LOAN
0.14	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	154,098.03	165,000	1	CORPORATE BOND
0.14	GWCN TL B 1L USD	BL5453958	GWCN	6.7854	2/1/2029	153,732.57	153,610.45	1	BANK LOAN
0.14	SKX 10 07/15/33	07337JAC1	SKX	10	7/15/2033	153,524.40	145,000	1	CORPORATE BOND
0.14	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	152,279.99	149,000	1	CORPORATE BOND
0.14	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	150,879.61	155,000	1	CORPORATE BOND
0.14	PFP 2025-12 C	69382JAD3	PFP	6.4284	12/18/2042	150,790.50	150,000	1	CMBS

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0.14	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.3908	10/19/2043	150,566.10	150,000	1	CMBS
0.14	ALA 2025-OANA A	009920AA7	ALA	5.5596	6/15/2040	150,490.04	150,000	1	CMBS
0.14	MF1 2026-FL22 C	59319GAG1	MF1	5.8869	11/18/2043	150,469.80	150,000	1	CMBS
0.14	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	149,973.42	170,000	1	CMBS
0.14	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	149,733.05	153,000	1	CORPORATE BOND
0.14	ATHENA TL B 1L USD	04686RAF0	ATHENA	7.1503	2/17/2032	149,591.45	149,486.81	1	BANK LOAN
0.14	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	149,190.69	171,000	1	CMBS
0.14	BMARK 2025-V18 XA	08164EAG9	BMARK	1.472	10/15/2058	149,070.56	3,473,753.25	1	CMBS
0.14	DISH 5 1/8 06/01/29	25470XBD6	DISH	0	6/1/2029	149,028.82	165,000	1	CORPORATE BOND
0.14	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	147,208.64	150,000	1	CMBS
0.14	MSC 2018-H3 C	61767YBE9	MSC	5.0433	7/15/2051	145,796.24	150,000	1	CMBS
0.13	GLDNST TL B 1L USD	38121NAD5	GLDNST	7.3328	12/4/2031	144,699.60	144,524	1	BANK LOAN
0.13	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	144,330.54	171,000	1	CORPORATE BOND
0.13	EVRI TL B 1L USD	92921HAD7	EVRI	8.3333	7/1/2032	143,987.47	143,577.56	1	BANK LOAN
0.13	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	143,667.02	140,000	1	CORPORATE BOND
0.13	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.768	9/30/2032	143,477.56	169,195.24	1	BANK LOAN
0.13	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	142,458.04	150,000	1	ABS
0.13	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	142,456.17	150,000	1	ABS
0.13	CTREV 3 7/8 06/30/28	126458AE8	CTREV	3.875	6/30/2028	142,272.05	147,000	1	CORPORATE BOND
0.13	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	141,967.38	149,000	1	CORPORATE BOND
0.13	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	141,091.42	150,000	1	CMBS
0.13	COMPOW TL B 1L USD	20451VAJ2	COMPOW	6.397	4/16/2029	140,643.35	139,981.24	1	BANK LOAN
0.13	BRSP 2026-FL3 D	116686AJ5	BRSP	6.7408	8/19/2043	140,504.84	140,000	1	CMBS
0.13	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.3869	10/18/2043	140,317.80	140,000	1	CMBS
0.13	CALI 2024-SUN E	12988DAJ1	CALI	8.3663	7/15/2041	140,300.92	140,000	1	CMBS
0.13	BDS 2025-FL16 C	05556XAG9	BDS	5.9908	6/19/2043	139,858.60	140,000	1	CMBS
0.13	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	139,755.00	140,000	1	CORPORATE BOND
0.13	HLT 5 3/4 09/15/33	432833AS0	HLT	5.75	9/15/2033	138,805.43	145,000	1	CORPORATE BOND
0.13	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	138,113.98	132,000	1	CORPORATE BOND

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0.13	SABIND TL B 1L USD	88675UAE2	SABIND	6.3987	8/23/2032	137,196.44	137,818.69	1	BANK LOAN
0.13	AQNCN 5.1 05/15/31	531542AC2	AQNCN	5.1	5/15/2031	135,447.42	140,000	1	CORPORATE BOND
0.13	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	135,337.52	150,000	1	CMBS
0.12	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	133,386.82	2,640,883.86	1	CMBS
0.12	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	132,579.85	140,000	1	CMBS
0.12	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	131,880.09	150,000	1	CMBS
0.12	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	131,452.20	135,000	1	CORPORATE BOND
0.12	CNX 5 7/8 03/01/34	12653CAM0	CNX	5.875	3/1/2034	131,186.80	140,000	1	CORPORATE BOND
0.12	MGY 6 5/8 08/15/34	559665AC8	MGY	6.625	8/15/2034	131,163.21	135,000	1	CORPORATE BOND
0.12	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.6663	5/30/2031	131,012.83	137,998.3	1	BANK LOAN
0.12	INCREF 2026-FL3 D	45000LAJ7	INCREF	6.4908	1/19/2044	130,508.82	130,000	1	CMBS
0.12	MF1 2022-FL8 B	55284JAE9	MF1	5.8408	2/19/2037	130,176.80	130,000	1	CMBS
0.12	BANK5 2026-5YR24 XA	06650EAM1	BANK5	1.2059	8/15/2059	130,124.46	3,069,820.3	1	CMBS
0.12	BMO 2025-5C13 C	09664JAH9	BMO	5.8751	12/15/2058	130,039.23	136,000	1	CMBS
0.12	ACREC 2026-FL4 C	004970AD1	ACREC	5.8869	1/18/2043	129,963.34	130,000	1	CMBS
0.12	WHABRA TL B 1L USD	96244UAM9	WHABRA	6.5421	8/15/2033	129,959.70	130,000	1	BANK LOAN
0.12	HRI 6 03/15/34	42704LAK0	HRI	6	3/15/2034	127,411.92	135,000	1	CORPORATE BOND
0.12	ATHENA 7 1/2 02/15/32	046860AB8	ATHENA	7.5	2/15/2032	127,010.12	125,000	1	CORPORATE BOND
0.12	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	126,941.86	135,000	1	CORPORATE BOND
0.12	SKYD 8 1/4 10/15/31	69932AAN5	SKYD	8.25	10/15/2031	126,752.30	130,000	1	CORPORATE BOND
0.12	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	125,488.05	130,000	1	CORPORATE BOND
0.12	ULTI TL B 1L USD	89841EAB1	ULTI	6.093	2/10/2031	125,105.42	129,022.55	1	BANK LOAN
0.12	FLASHC 7 1/4 12/31/30	33853QAA9	FLASHC	7.25	12/31/2030	124,985.02	125,000	1	CORPORATE BOND
0.12	BMARK 2025-V15 XA	08164CAD0	BMARK	1.3488	6/15/2058	124,809.06	3,563,529.58	1	CMBS
0.12	VST 4 3/8 05/01/29	92840VAH5	VST	4.375	5/1/2029	124,578.62	129,000	1	CORPORATE BOND
0.12	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2059	124,398.93	2,773,610.63	1	CMBS
0.12	SKYD 8 7/8 10/15/34	69932AAP0	SKYD	8.875	10/15/2034	124,306.38	130,000	1	CORPORATE BOND
0.12	NUGGET TL B 1L USD	31556PAB3	NUGGET	7.1485	1/29/2029	124,109.68	124,025.96	1	BANK LOAN
0.12	CNC 4 5/8 12/15/29	15135BAT8	CNC	4.625	12/15/2029	124,054.74	130,000	1	CORPORATE BOND

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0.12	MERLLN 7 3/8 02/15/31	59010UAA5	MERLLN	7.375	2/15/2031	123,850.00	200,000	1	GLOBAL
0.11	CMCO TL B 1L USD	19933MAU7	CMCO	6.8908	2/3/2033	123,272.64	122,965.23	1	BANK LOAN
0.11	BMARK 2025-V19 C	08164DAE6	BMARK	5.751	1/15/2058	122,508.45	128,000	1	CMBS
0.11	WFCM 2025-5C7 D	95004XAL7	WFCM	4.25	12/15/2058	122,100.69	150,000	1	CMBS
0.11	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	121,057.55	122,118.64	1	ABS
0.11	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	118,749.14	122,000	1	CMBS
0.11	INV 2024-IND A	45000DAA4	INV	5.5587	11/15/2041	118,456.99	119,700	1	CMBS
0.11	WFCM 2025-5C7 C	95004XAH6	WFCM	5.798	12/15/2058	118,236.76	123,000	1	CMBS
0.11	ACALTD 5 7/8 05/15/31	00401YAB6	ACALTD	5.875	5/15/2031	116,736.44	120,000	1	CORPORATE BOND
0.11	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	116,281.15	120,000	1	CORPORATE BOND
0.11	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	115,701.57	120,000	1	CORPORATE BOND
0.11	NXST 6 1/2 09/15/33	65346UAB5	NXST	6.5	9/15/2033	115,331.22	120,000	1	CORPORATE BOND
0.11	SMRT 2022-MINI D	78457JAL6	SMRT	5.767	1/15/2039	114,979.91	115,000	1	CMBS
0.11	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	114,845.94	110,000	1	CORPORATE BOND
0.11	AFFRM 2025-X2 D	00835DAD4	AFFRM	5.23	10/15/2030	114,698.42	115,000	1	ABS
0.11	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	114,626.95	120,000	1	CORPORATE BOND
0.11	ALSN TL B 1L USD	01973KAJ5	ALSN	5.6625	1/3/2033	114,465.62	114,425	1	BANK LOAN
0.11	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	114,163.97	115,000	1	CORPORATE BOND
0.11	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.4923	7/9/2031	113,776.02	113,266.32	1	BANK LOAN
0.11	SCLP 2026-3 C	83408CAC1	SCLP	5.09	6/25/2035	113,030.21	115,000	1	ABS
0.10	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	112,977.92	110,000	1	CORPORATE BOND
0.10	BMO 2025-5C13 XA	09664JAD8	BMO	1.4051	12/15/2058	110,902.35	2,644,366.42	1	CMBS
0.10	GSREFT 2026-FL1 C	36274DAG9	GSREFT	6.0408	10/19/2043	110,561.99	110,000	1	CMBS
0.10	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	110,351.23	110,000	1	CORPORATE BOND
0.10	FSRIA 2026-FL11 C	30343TAG4	FSRIA	5.9408	1/19/2044	110,339.68	110,000	1	CMBS
0.10	AREIT 2025-CRE11 C	04002DAG6	AREIT	6.1357	7/25/2043	110,274.34	110,000	1	CMBS
0.10	INCREF 2026-FL2 B	44989VAE4	INCREF	5.8408	12/19/2043	110,235.84	110,000	1	CMBS
0.10	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	110,198.88	110,000	1	CORPORATE BOND
0.10	LEXT 2026-450 B	501970AC1	LEXT	5.5168	3/15/2043	110,111.23	110,000	1	CMBS

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0.10	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	110,037.26	115,000	1	CORPORATE BOND
0.10	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	109,983.63	110,000	1	CORPORATE BOND
0.10	BX 2026-ALOHA D	12434HAG8	BX	5.9668	4/15/2043	109,960.32	110,000	1	CMBS
0.10	NRG 4.955 04/30/31	629377DE9	NRG	4.955	4/30/2031	109,754.20	115,000	1	CORPORATE BOND
0.10	AVAH TL B 1L USD	05549DAP3	AVAH	6.9003	9/17/2032	109,531.74	109,176.37	1	BANK LOAN
0.10	ARE 2026-AOTS C	00219AAE4	ARE	6.5201	10/15/2043	109,489.57	110,000	1	CMBS
0.10	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	108,369.49	110,000	1	CMBS
0.10	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.3458	4/2/2029	108,357.57	107,617.69	1	BANK LOAN
0.10	DEATIR 10 3/8 10/01/31	24230SAB6	DEATIR	10.375	10/1/2031	106,902.54	115,000	1	CORPORATE BOND
0.10	BMARK 2026-V22 XA	081942AT1	BMARK	1.2178	5/15/2059	106,324.77	2,643,191.74	1	CMBS
0.10	NVRI TL B3 1L USD	41587CAR9	NVRI	6.1325	3/10/2028	104,934.38	105,000	1	BANK LOAN
0.10	KAR TL B 1L USD	68373AAD5	KAR	6.2299	10/8/2032	104,603.30	104,212.5	1	BANK LOAN
0.10	BX 2026-CIP C	123917AE6	BX	5.4668	5/15/2038	104,499.62	104,248.01	1	CMBS
0.10	SABHLD 9 7/8 10/15/32	78573XAB6	SABHLD	9.875	10/15/2032	104,363.93	105,000	1	CORPORATE BOND
0.10	TIBX 6 1/2 03/31/29	88632QAE3	TIBX	6.5	3/31/2029	103,507.57	105,000	1	CORPORATE BOND
0.10	ESA 2026-ESH2 D	30227WAG8	ESA	6.0668	2/15/2043	103,499.23	103,061.24	1	CMBS
0.10	MSBAM 2025-5C1 C	61778GAX4	MSBAM	6.859	3/15/2058	103,325.86	104,000	1	CMBS
0.10	TLN TL B 1L USD	87422LBA7	TLN	5.2428	11/26/2032	103,131.30	104,212.5	1	BANK LOAN
0.10	BECN 6 1/2 07/15/31	77583AAA8	BECN	6.5	7/15/2031	102,465.66	105,000	1	CORPORATE BOND
0.10	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	102,380.60	105,000	1	CORPORATE BOND
0.09	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	101,884.32	105,000	1	CORPORATE BOND
0.09	WFCM 2017-SMP A	95001CAA0	WFCM	4.738	12/15/2034	101,395.12	110,000	1	CMBS
0.09	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	101,363.10	100,000	1	CORPORATE BOND
0.09	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	101,338.30	100,000	1	CORPORATE BOND
0.09	TRTN 5.15 02/15/33	89681LAC6	TRTN	5.15	2/15/2033	100,883.05	108,000	1	EMERGING MARKETS
0.09	GWT 2024-WLF2 E	362414AJ3	GWT	7.4552	5/15/2041	100,821.64	100,000	1	CMBS
0.09	VSPOPT 5.45 12/01/35	91836LAA0	VSPOPT	5.45	12/1/2035	100,801.98	107,000	1	CORPORATE BOND
0.09	BX 2026-CSMO D	12433LAG0	BX	6.2668	2/15/2043	100,713.32	100,000	1	CMBS
0.09	ARES1 2026-RTL E	00193LAJ9	ARES1	6.5168	8/15/2043	100,510.68	100,000	1	CMBS

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0.09	LAMBCM TL B 1L USD	51327RAB5	LAMBCM	6.9003	12/31/2030	100,395.50	100,000	1	BANK LOAN
0.09	GWT 2024-WOLF D	39152MAG0	GWT	6.7068	3/15/2039	100,363.74	100,000	1	CMBS
0.09	1345T 2025-AOA D	68271CAG7	1345T	6.8168	6/15/2042	100,235.23	100,000	1	CMBS
0.09	EQT 2026-IND1 D	29439AAG2	EQT	5.8168	7/15/2041	100,205.26	100,000	1	CMBS
0.09	LBA 2026-LBA6 D	50177CAG0	LBA	5.8168	7/15/2043	100,144.16	100,000	1	CMBS
0.09	DBC 2025-DBC D	23306HAG0	DBC	6.417	11/15/2042	100,104.89	100,000	1	CMBS
0.09	ARDN 2025-ARCP A	039961AA5	ARDN	5.5668	6/15/2035	100,050.30	100,000	1	CMBS
0.09	WFCM 2025-AGLN B	94990HAC1	WFCM	5.7588	7/15/2037	100,037.65	100,000	1	CMBS
0.09	HILT 2016-HHV C	43300LAJ9	HILT	4.3333	11/5/2038	99,906.90	100,000	1	CMBS
0.09	BSPRT 2024-FL11 C	05613RAG3	BSPRT	6.4608	7/15/2039	99,867.30	100,000	1	CMBS
0.09	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	99,863.64	100,000	1	CORPORATE BOND
0.09	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	99,708.94	100,000	1	CORPORATE BOND
0.09	NXST TL B7 1L USD	65336RBF4	NXST	6.6408	3/21/2033	99,656.77	99,428.58	1	BANK LOAN
0.09	CHRY 2026-1A A	16473TAA8	CHRY	5.43	1/17/2034	99,398.43	100,000	1	ABS
0.09	MED 2024-MOB A	55287BAA1	MED	5.4083	5/15/2041	99,363.70	100,000	1	CMBS
0.09	PMCC 2026-1A D	74359CAD7	PMCC	6.42	7/15/2036	99,193.74	100,000	1	ABS
0.09	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	99,137.47	100,000	1	CMBS
0.09	BANK 2021-BN32 XA	06542BBN6	BANK	0.8105	4/15/2054	99,136.12	4,064,604.87	1	CMBS
0.09	RFR 2025-SGRM E	74984NAL8	RFR	7.5128	3/11/2041	99,101.53	100,000	1	CMBS
0.09	AMEGRE 8 7/8 01/15/32	026375AS4	AMEGRE	8.875	1/15/2032	98,993.66	100,000	1	CORPORATE BOND
0.09	BX 2026-OPTM D	05594XAG3	BX	5.817	3/15/2039	98,934.15	100,000	1	CMBS
0.09	KMT 5.8 05/28/36	489170AG5	KMT	5.8	5/28/2036	98,510.94	103,000	1	CORPORATE BOND
0.09	PRM6 2025-PRM6 D	74277DAG7	PRM6	5.6774	7/5/2033	98,494.16	100,000	1	CMBS
0.09	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	98,475.69	104,000	1	CORPORATE BOND
0.09	INET TL B3 1L USD	45567YAN5	INET	8.1663	5/3/2028	98,394.25	99,742.27	1	BANK LOAN
0.09	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	98,306.17	100,000	1	CMBS
0.09	PFGC 5 5/8 03/01/34	71376LAH3	PFGC	5.625	3/1/2034	98,076.75	105,000	1	CORPORATE BOND
0.09	BX 2026-CART D	12433MAG8	BX	5.7168	2/15/2036	97,754.25	98,177.08	1	CMBS
0.09	BX 2024-GPA2 D	12433DAG8	BX	6.4076	11/15/2041	97,633.75	97,463.56	1	CMBS

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0.09	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	97,561.99	100,000	1	CMBS
0.09	SUNRN 2026-2A A	86772MAA4	SUNRN	6.28	1/30/2054	97,411.07	100,000	1	ABS
0.09	BMC TL B 1L USD	05988HAQ0	BMC	6.7641	7/30/2031	97,405.67	103,001.21	1	BANK LOAN
0.09	BMARK 2025-V16 XA	08164RAD7	BMARK	1.165	8/15/2058	97,242.91	3,149,078.22	1	CMBS
0.09	AUTHB 2026-1A A2	00091JAB4	AUTHB	6.405	4/30/2056	97,239.83	100,000	1	ABS
0.09	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	97,168.27	100,000	1	CMBS
0.09	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9851	4/15/2059	97,126.80	3,159,735.81	1	CMBS
0.09	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	97,121.82	100,000	1	CORPORATE BOND
0.09	BX 2025-ARIA C	05619TAE8	BX	5.7012	12/13/2042	96,956.64	100,000	1	CMBS
0.09	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	96,898.98	100,000	1	CORPORATE BOND
0.09	MNW 2020-1MW C	563136AG5	MNW	2.4128	9/10/2039	96,872.36	100,000	1	CMBS
0.09	QTSII 2026-6A B	74690FBN5	QTSII	7.142	7/5/2056	96,805.77	100,000	1	ABS
0.09	NWL 6 1/4 08/15/31	651229BH8	NWL	6.25	8/15/2031	96,765.82	100,000	1	CORPORATE BOND
0.09	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	96,715.63	100,000	1	CMBS
0.09	GGP 2026-DALE B	37441AAC0	GGP	5.5938	9/5/2043	96,522.21	100,000	1	CMBS
0.09	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	96,498.56	100,000	1	CORPORATE BOND
0.09	BX 2025-ROIC D	05593VAL7	BX	5.8094	3/15/2030	96,307.18	96,395.46	1	CMBS
0.09	ELP 2025-ELP E	290154AJ2	ELP	6.665	11/13/2042	96,287.95	100,000	1	CMBS
0.09	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	95,535.94	100,000	1	CMBS
0.09	LBTY 2026-225L D	50178LAG9	LBTY	5.8988	2/10/2043	95,414.39	100,000	1	CMBS
0.09	VENTGL TL B 1L USD	12867PAB7	VENTGL	7.0181	4/11/2033	95,324.92	94,762.5	1	BANK LOAN
0.09	DTV TL B 1L USD	25460HAK8	DTV	8.7854	2/18/2031	95,127.78	94,641.32	1	BANK LOAN
0.09	SLG 2026-PAT E	78451CAJ2	SLG	6.9181	2/15/2039	95,062.40	100,000	1	CMBS
0.09	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	94,897.43	100,000	1	CORPORATE BOND
0.09	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.0427	5/15/2053	94,800.92	3,688,923.99	1	CMBS
0.09	BMRN TL B 1L USD	09075UAD6	BMRN	5.6503	4/27/2033	94,762.50	94,762.5	1	BANK LOAN
0.09	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.4163	9/29/2032	94,692.46	94,287.5	1	BANK LOAN
0.09	BMARK 2024-V12 XA	081915AC4	BMARK	1.0675	12/15/2057	94,686.41	3,967,501.58	1	CMBS
0.09	BMARK 2026-V21 XD	08164HAA5	BMARK	2.2479	3/15/2059	94,675.83	1,143,000	1	CMBS

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0.09	APLD 9 1/4 12/15/30	00202DAA5	APLD	9.25	12/15/2030	94,567.59	90,000	1	CORPORATE BOND
0.09	AUTBRA TL B 1L USD	00076VBN9	AUTBRA	5.901	9/26/2033	94,396.75	95,000	1	BANK LOAN
0.09	ALIA NT TL B6 1L USD	01881UAN5	ALIA NT	6.4121	9/19/2031	94,094.34	94,559.1	1	BANK LOAN
0.09	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	93,738.53	93,985	1	ABS
0.09	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	93,689.89	100,000	1	CORPORATE BOND
0.09	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.5606	4/15/2056	93,489.65	100,000	1	CMBS
0.09	WSPCN 5.039 09/18/31	92938WAG8	WSPCN	5.039	9/18/2031	93,189.13	97,000	1	GLOBAL
0.09	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	93,154.23	92,000	1	CORPORATE BOND
0.09	PLYM 2026-IND D	69292BAG2	PLYM	5.9668	3/15/2043	92,981.52	93,132.33	1	CMBS
0.09	GM 4.6 01/08/31	37045XFM3	GM	4.6	1/8/2031	92,548.41	97,000	1	CORPORATE BOND
0.09	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	92,390.10	100,000	1	ABS
0.09	NCMS 2019-10K E	63874UAL8	NCMS	4.2724	5/15/2039	91,968.96	100,000	1	CMBS
0.09	TRACTD 6 1/2 05/01/31	69393LAA1	TRACTD	6.5	5/1/2031	91,800.59	100,000	1	CORPORATE BOND
0.08	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	90,939.24	90,000	1	CORPORATE BOND
0.08	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	90,776.05	98,000	1	CORPORATE BOND
0.08	PFP 2026-13 C	716966AG1	PFP	5.8869	8/18/2043	90,493.74	90,000	1	CMBS
0.08	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	90,098.30	93,000	1	CORPORATE BOND
0.08	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	6.0233	9/22/2032	90,062.10	90,000	1	BANK LOAN
0.08	ALKS TL B 1L USD	BL5779576	ALKS	6.0421	8/12/2031	89,978.94	89,550	1	BANK LOAN
0.08	MIK TL B 1L USD	59408UAE7	MIK	8.8442	3/7/2033	89,925.82	89,775	1	BANK LOAN
0.08	ASUCOR 8 12/31/32	045941AA9	ASUCOR	8	12/31/2032	89,740.88	95,000	1	CORPORATE BOND
0.08	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	89,466.64	100,000	1	ABS
0.08	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	89,348.85	100,000	1	CMBS
0.08	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	89,262.43	90,000	1	GLOBAL
0.08	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	88,980.54	89,000	1	CORPORATE BOND
0.08	BX 2024-MF D	05612EAG3	BX	6.5066	2/15/2039	88,500.12	88,545.45	1	CMBS
0.08	AMCAR 2026-1 A2	03066CAB4	AMCAR	4.03	4/18/2029	87,938.23	88,129.53	1	ABS
0.08	MITCHE TL B 1L USD	60662WBC5	MITCHE	6.8987	6/17/2031	87,884.62	89,461.38	1	BANK LOAN
0.08	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	87,880.65	83,000	1	CORPORATE BOND

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0.08	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	87,764.32	95,000	1	EMERGING MARKETS
0.08	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.2022	8/15/2046	87,192.02	90,041.33	1	CMBS
0.08	BIFMCA TL B 1L USD	BL5847415	BIFMCA	6.5111	9/19/2033	87,028.15	86,994.22	1	BANK LOAN
0.08	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	86,317.13	1,801,847.13	1	CMBS
0.08	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.1663	12/26/2030	85,908.10	87,616.62	1	BANK LOAN
0.08	WFCM 2026-5C8 D	95005BAJ9	WFCM	4.5	3/15/2059	85,753.14	104,000	1	CMBS
0.08	WFC 4.844 05/20/32	95000U4J9	WFC	4.844	5/20/2032	85,622.53	89,000	1	CORPORATE BOND
0.08	DELL 5.9 04/01/37	24703DCB5	DELL	5.9	4/1/2037	85,319.89	88,000	1	CORPORATE BOND
0.08	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	85,192.21	90,000	1	CORPORATE BOND
0.08	CC 7 7/8 03/15/34	163851AL2	CC	7.875	3/15/2034	85,166.09	90,000	1	CORPORATE BOND
0.08	BBCMS 2026-5C40 D	05557AAP8	BBCMS	4.25	2/15/2059	85,062.28	103,000	1	CMBS
0.08	KWR TL B 1L USD	74732HAN2	KWR	5.6652	10/3/2033	84,893.75	85,000	1	BANK LOAN
0.08	PETM TL B 1L USD	BL1002PC4	PETM	7.6487	8/18/2032	84,820.09	84,587.47	1	BANK LOAN
0.08	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	84,694.40	95,000	1	CORPORATE BOND
0.08	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	84,543.53	85,000	1	CORPORATE BOND
0.08	LYV TL B 1L USD	53803HAY6	LYV	5.8908	10/21/2032	84,537.97	84,362.5	1	BANK LOAN
0.08	EMECLI TL B2 1L USD	26872NAD1	EMECLI	6.0109	8/4/2031	84,507.51	84,571.78	1	BANK LOAN
0.08	CINELN TL B 1L USD	22834KAV3	CINELN	8.4152	12/2/2031	84,052.85	83,639.67	1	BANK LOAN
0.08	CLAST 2025-1A B	14856VAB3	CLAST	6.504	2/15/2050	83,966.75	84,472.15	1	ABS
0.08	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	83,912.57	85,000	1	CORPORATE BOND
0.08	BX 2024-AIRC D	12433CAG0	BX	6.906	8/15/2041	83,894.26	83,416.85	1	CMBS
0.08	TAITLL TL B 1L USD	BL4733038	TAITLL	8.4152	10/1/2031	83,830.98	84,784.81	1	BANK LOAN
0.08	AXL TL C 1L USD	02406MBB2	AXL	7.1663	2/3/2033	83,825.67	83,512.5	1	BANK LOAN
0.08	JBS 5 1/2 01/15/36	472140AF9	JBS	5.5	1/15/2036	83,778.22	90,000	1	CORPORATE BOND
0.08	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,468.10	100,000	1	CMBS
0.08	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	83,455.63	85,000	1	CORPORATE BOND
0.08	PENN 6 3/4 04/01/31	707569AY5	PENN	6.75	4/1/2031	82,931.91	85,000	1	CORPORATE BOND
0.08	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	82,745.73	85,000	1	CORPORATE BOND
0.08	PERANL TL B 1L USD	BL5845393	PERANL	7.7611	9/25/2033	82,184.80	85,000	1	BANK LOAN

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0.08	TRNCON TL 1L USD	74354QAB5	TRNCON	6.4152	10/3/2033	81,832.93	81,884.11	1	BANK LOAN
0.08	CHTR 7 3/8 02/01/36	1248EPCV3	CHTR	7.375	2/1/2036	80,934.87	90,000	1	CORPORATE BOND
0.07	FOCS TL C 1L USD	34416DBD9	FOCS	6.3985	9/15/2031	80,704.17	82,399.54	1	BANK LOAN
0.07	BCSUHO TL B 1L USD	05614GAC5	BCSUHO	6.5181	1/30/2032	80,635.29	80,201	1	BANK LOAN
0.07	MTDR 6 04/15/34	576485AJ5	MTDR	6	4/15/2034	80,408.39	85,000	1	CORPORATE BOND
0.07	RHP 5 3/4 03/15/34	74984CAA6	RHP	5.75	3/15/2034	80,305.48	85,000	1	CORPORATE BOND
0.07	EDEFIN TL 1L USD	27943UAN6	EDEFIN	7.9009	11/28/2031	80,181.20	80,000	1	BANK LOAN
0.07	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	80,094.23	79,000	1	CORPORATE BOND
0.07	NAVEL 2025-A D	63943EAD9	NAVEL	6.03	7/15/2055	79,939.62	81,993.75	1	ABS
0.07	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	79,883.00	85,000	1	CORPORATE BOND
0.07	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.2671	8/30/2032	79,697.75	79,400	1	BANK LOAN
0.07	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	79,638.59	85,000	1	CORPORATE BOND
0.07	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3959	11/15/2058	79,613.48	1,996,210.73	1	CMBS
0.07	APPSYS TL B4 1L USD	03827FBD2	APPSYS	6.651	2/24/2031	79,533.85	79,797.98	1	BANK LOAN
0.07	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2733	2/24/2031	78,731.04	78,977.45	1	BANK LOAN
0.07	FALBUY TL B 1L USD	82670NAJ5	FALBUY	6.397	12/11/2031	77,017.91	76,921.37	1	BANK LOAN
0.07	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	76,741.00	78,000	1	CORPORATE BOND
0.07	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	76,153.01	80,000	1	CORPORATE BOND
0.07	CLGX 9 08/01/31	21871DAG8	CLGX	9	8/1/2031	75,671.91	80,000	1	CORPORATE BOND
0.07	MCK TL B 1L USD	BL5712809	MCK	5.9923	6/9/2032	75,187.50	75,000	1	BANK LOAN
0.07	DK TL B 1L USD	24664GAH4	DK	6.8168	5/17/2032	75,093.05	74,812.5	1	BANK LOAN
0.07	PREGIS TL 1L USD	74045BAG2	PREGIS	7.8987	2/1/2029	75,081.26	74,621.22	1	BANK LOAN
0.07	PATPOW TL B 1L USD	70320UAB5	PATPOW	5.8168	6/22/2033	74,990.62	75,000	1	BANK LOAN
0.07	PRMB TL B 1L USD	89678QAF3	PRMB	6.6509	3/31/2031	74,973.13	74,625	1	BANK LOAN
0.07	TDG TL N 1L USD	89364MCG7	TDG	6.2921	2/10/2033	74,755.22	74,625	1	BANK LOAN
0.07	ALPGEN TL B 1L USD	02072UAD4	ALPGEN	5.5181	6/10/2033	74,462.00	74,812.5	1	BANK LOAN
0.07	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	74,333.39	75,000	1	CORPORATE BOND
0.07	SEMTRI 6.346 10/01/33	81683RAR5	SEMTRI	6.346	10/1/2033	73,993.03	75,000	1	CORPORATE BOND
0.07	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	73,312.15	75,000	1	CORPORATE BOND

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0.07	STRATO TL B 1L USD	98932TAH6	STRATO	7.1503	11/26/2031	73,245.32	73,435.52	1	BANK LOAN
0.07	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	73,026.05	78,000	1	CORPORATE BOND
0.07	STNGRY 6 06/15/31	86083AAA4	STNGRY	6	6/15/2031	72,967.84	76,000	1	CORPORATE BOND
0.07	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.9708	5/15/2031	72,660.00	75,003.87	1	BANK LOAN
0.07	STOR 4.95 02/11/31	862123AD8	STOR	4.95	2/11/2031	71,940.90	75,000	1	CORPORATE BOND
0.07	RKTL 2026-2A A	74990LAA8	RKTL	4.33	5/25/2035	71,790.31	71,986.09	1	ABS
0.07	SABPOW TL B 1L USD	BL5845534	SABPOW	6.2611	9/23/2033	71,516.34	72,033.9	1	BANK LOAN
0.07	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	71,424.92	73,000	1	GLOBAL
0.07	WHR 7 1/2 07/01/31	963320BF2	WHR	7.5	7/1/2031	71,163.75	75,000	1	CORPORATE BOND
0.07	CZR TL B1 1L USD	12768EAH9	CZR	6.151	2/6/2031	71,088.70	74,617.36	1	BANK LOAN
0.07	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	70,966.98	84,000	1	CORPORATE BOND
0.07	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	70,851.40	75,000	1	CORPORATE BOND
0.07	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	70,772.10	70,000	1	CORPORATE BOND
0.07	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3446	5/15/2058	70,762.00	2,065,169.59	1	CMBS
0.07	SEM 6 1/4 12/01/32	816196AV1	SEM	6.25	12/1/2032	70,720.77	75,000	1	CORPORATE BOND
0.07	F 3 1/4 02/12/32	345370DA5	F	3.25	2/12/2032	70,707.69	83,000	1	CORPORATE BOND
0.07	BX 2024-CNYN D	05612HAG6	BX	6.5069	4/15/2041	70,312.64	69,999.99	1	CMBS
0.07	BX 2026-XL6 D	12433NAG6	BX	5.9168	3/15/2043	70,309.88	70,000	1	CMBS
0.07	BX 2024-MDHS D	12433BAG2	BX	6.5066	5/15/2041	70,229.67	70,000.01	1	CMBS
0.07	CCO TL B 1L USD	18452RAF2	CCO	8.0014	8/23/2028	70,186.20	70,000	1	BANK LOAN
0.07	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	70,072.50	80,000	1	CORPORATE BOND
0.07	SCG 2026-MFP2 D	78398PAG5	SCG	5.7168	8/15/2041	70,051.11	70,000	1	CMBS
0.07	WCC 5 1/2 04/15/34	95081QAU8	WCC	5.5	4/15/2034	70,015.76	75,000	1	CORPORATE BOND
0.06	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	69,703.76	70,000	1	CORPORATE BOND
0.06	BMCAUS 5 7/8 03/15/34	853192AA0	BMCAUS	5.875	3/15/2034	69,653.99	75,000	1	CORPORATE BOND
0.06	EISADV TL B 1L USD	28259HAG6	EISADV	7.9003	2/28/2031	69,315.79	69,438	1	BANK LOAN
0.06	BECN TL B 1L USD	07368RAN1	BECN	5.9152	7/1/2033	69,193.60	70,000	1	BANK LOAN
0.06	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.5029	5/19/2031	68,950.76	71,630.46	1	BANK LOAN
0.06	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	68,937.64	70,000	1	CORPORATE BOND

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0.06	KAMN TL B 1L USD	48354VAQ5	KAMN	5.9486	2/26/2032	68,907.54	68,876.55	1	BANK LOAN
0.06	HOUS 9 3/4 04/15/30	75606DAV3	HOUS	9.75	4/15/2030	68,853.40	65,000	1	CORPORATE BOND
0.06	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.5746	6/30/2032	68,570.37	68,976.64	1	BANK LOAN
0.06	CHPELL 5.1 06/30/33	12602LAB6	CHPELL	5.1	6/30/2033	68,497.22	72,000	1	CORPORATE BOND
0.06	QUS 6 1/4 08/15/33	74743LAB6	QUS	6.25	8/15/2033	68,435.03	70,000	1	CORPORATE BOND
0.06	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	67,817.76	75,000	1	CORPORATE BOND
0.06	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	67,657.19	65,000	1	CORPORATE BOND
0.06	HGVT 2025-3EXT C	43283DAC3	HGVT	5.39	10/25/2044	66,779.57	68,149.48	1	ABS
0.06	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	66,590.85	70,000	1	CORPORATE BOND
0.06	TIBX TL B1 1L USD	88632NBL3	TIBX	7.0058	8/16/2032	66,111.61	69,673.67	1	BANK LOAN
0.06	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	66,031.22	65,000	1	CORPORATE BOND
0.06	RIOLNG 5 1/4 06/30/31	76711AAB3	RIOLNG	5.25	6/30/2031	65,899.22	68,000	1	CORPORATE BOND
0.06	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	64,886.42	65,000	1	CORPORATE BOND
0.06	SEM TL B3 1L USD	816194AZ7	SEM	6.9009	12/3/2031	64,878.35	64,837.5	1	BANK LOAN
0.06	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	64,758.39	67,000	1	CORPORATE BOND
0.06	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	64,721.29	72,000	1	CORPORATE BOND
0.06	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	64,455.88	67,000	1	CORPORATE BOND
0.06	TKO TL B7 1L USD	90266UAM5	TKO	5.6503	11/21/2031	64,299.54	64,314.01	1	BANK LOAN
0.06	BHCCN TL B 1L USD	BL5045895	BHCCN	10.0111	10/8/2030	64,065.83	64,536.62	1	BANK LOAN
0.06	SKYD TL B1 1L USD	69932RAJ7	SKYD	6.6621	10/6/2033	64,038.65	65,000	1	BANK LOAN
0.06	URI 3 7/8 02/15/31	911363AM1	URI	3.875	2/15/2031	63,936.96	70,000	1	CORPORATE BOND
0.06	CCL 6 1/8 02/15/33	143658BX9	CCL	6.125	2/15/2033	62,890.96	65,000	1	CORPORATE BOND
0.06	ASUCOR 8 3/8 02/01/34	045941AB7	ASUCOR	8.375	2/1/2034	62,871.70	80,000	1	CORPORATE BOND
0.06	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	62,335.71	62,000	1	CORPORATE BOND
0.06	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	62,241.43	70,000	1	CORPORATE BOND
0.06	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	61,596.72	64,000	1	GLOBAL
0.06	GT 5 1/4 07/15/31	382550BR1	GT	5.25	7/15/2031	61,553.37	75,000	1	CORPORATE BOND
0.06	AM 5 3/4 07/01/34	03690AAN6	AM	5.75	7/1/2034	61,550.94	65,000	1	CORPORATE BOND
0.06	SBAC 5.15 07/15/31	78410GAJ3	SBAC	5.15	7/15/2031	61,545.31	64,000	1	CORPORATE BOND

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0.06	NRG 6 1/8 05/15/36	629377DG4	NRG	6.125	5/15/2036	60,999.65	65,000	1	CORPORATE BOND
0.06	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	60,765.77	65,000	1	CORPORATE BOND
0.06	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	60,506.25	64,000	1	CORPORATE BOND
0.06	ADIG TL B 1L USD	00104SAB9	ADIG	6.6652	7/1/2033	60,450.00	60,000	1	BANK LOAN
0.06	AMC 8 7/8 10/15/31	00165CBB9	AMC	8.875	10/15/2031	60,374.70	60,000	1	CORPORATE BOND
0.06	LVS 5.65 05/18/33	517834AS6	LVS	5.65	5/18/2033	60,230.22	63,000	1	CORPORATE BOND
0.06	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	60,214.14	63,000	1	CORPORATE BOND
0.06	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	60,194.84	62,000	1	GLOBAL
0.06	SEE TL B 1L USD	87110SAB8	SEE	7.7423	4/11/2033	59,967.90	60,000	1	BANK LOAN
0.06	WHITWM TL B1 1L USD	96618PAC0	WHITWM	5.5727	6/16/2032	59,659.39	59,937.5	1	BANK LOAN
0.06	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	59,458.79	60,000	1	CORPORATE BOND
0.06	TECAME TL B 1L USD	87876GAP7	TECAME	6.397	2/18/2032	59,276.41	59,250.04	1	BANK LOAN
0.05	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	58,563.04	60,000	1	CORPORATE BOND
0.05	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	58,558.42	75,000	1	CORPORATE BOND
0.05	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	58,286.08	60,000	1	CORPORATE BOND
0.05	MERLLN TL B3 1L USD	BL4569192	MERLLN	7.2587	11/30/2029	56,706.44	84,277.36	1	BANK LOAN
0.05	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	56,659.24	61,000	1	CORPORATE BOND
0.05	BDC TL B 1L USD	BL10002J8	BDC	6.1652	7/1/2033	55,389.75	55,165.5	1	BANK LOAN
0.05	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	55,292.44	55,000	1	CORPORATE BOND
0.05	GTN TL G 1L USD	BL1002SA5	GTN	7.397	7/15/2030	55,154.82	55,000	1	BANK LOAN
0.05	SAUERB TL B 1L USD	80536AAB8	SAUERB	6.7227	2/19/2032	55,116.48	55,018.27	1	BANK LOAN
0.05	RGCARE 7 05/01/34	53219LBA6	RGCARE	7	5/1/2034	55,047.58	60,000	1	CORPORATE BOND
0.05	ALTMOU TL B6 1L USD	46124CAU1	ALTMOU	6.4003	8/17/2028	54,722.94	54,586.48	1	BANK LOAN
0.05	VEGLPL 6 1/8 12/15/30	922966AE6	VEGLPL	6.125	12/15/2030	54,707.66	55,000	1	CORPORATE BOND
0.05	DVA TL B2 1L USD	23918VBC7	DVA	5.6357	5/9/2031	54,620.31	54,722.92	1	BANK LOAN
0.05	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	53,848.57	53,848.57	1	CMBS
0.05	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.6503	3/29/2032	51,661.69	53,814.26	1	BANK LOAN
0.05	WBDISC 5.05 03/15/42	254948AR3	WBDISC	5.05	3/15/2042	51,524.00	80,000	1	CORPORATE BOND
0.05	PBFENE 7 1/4 06/01/34	69318FAN8	PBFENE	7.25	6/1/2034	49,865.09	50,000	1	CORPORATE BOND

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0.05	SFO 2021-555 B	78432WAC7	SFO	5.6815	5/15/2038	49,754.52	50,000	1	CMBS
0.05	NYC 2026-31W D	62979RAG2	NYC	6.7024	7/15/2038	49,138.26	50,000	1	CMBS
0.05	EGLPT TL B 1L USD	29426NAZ7	EGLPT	6.3857	5/30/2031	49,086.28	49,872.77	1	BANK LOAN
0.05	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	48,983.70	50,000	1	CORPORATE BOND
0.04	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.0421	9/19/2030	48,201.90	49,674.24	1	BANK LOAN
0.04	VENLNG 6 5/8 06/15/36	92332YAH4	VENLNG	6.625	6/15/2036	48,026.97	50,000	1	CORPORATE BOND
0.04	DEXAXL TL 1L USD	25213YBF1	DEXAXL	8.2423	10/9/2031	47,895.75	50,000	1	BANK LOAN
0.04	CLVTSC TL B 1L USD	BL4573418	CLVTSC	6.6509	1/31/2031	47,609.50	50,000	1	BANK LOAN
0.04	TRMIPA TL B 1L USD	89435TAH7	TRMIPA	6.0421	7/14/2033	45,037.58	45,000	1	BANK LOAN
0.04	COMPOS TL B 1L USD	20459KAB5	COMPOS	6.0421	1/14/2033	44,794.13	44,887.5	1	BANK LOAN
0.04	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.1408	8/20/2032	44,247.34	44,138.54	1	BANK LOAN
0.04	SABHLD 10 3/4 03/15/30	78573NAN2	SABHLD	10.75	3/15/2030	43,827.50	47,000	1	CORPORATE BOND
0.04	NXST 7 1/4 04/15/34	65346UAA7	NXST	7.25	4/15/2034	43,151.08	45,000	1	CORPORATE BOND
0.04	LNG 5.65 04/15/34	16411RAN9	LNG	5.65	4/15/2034	41,992.95	43,000	1	CORPORATE BOND
0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	41,780.01	43,000	1	CORPORATE BOND
0.04	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	40,257.15	41,000	1	CORPORATE BOND
0.04	ESE TL B 1L USD	29631QAM0	ESE	5.6663	6/10/2033	40,025.00	40,000	1	BANK LOAN
0.04	VRSN 5.1 07/15/31	92343EAR3	VRSN	5.1	7/15/2031	39,873.45	41,000	1	CORPORATE BOND
0.04	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.147	1/23/2032	39,833.32	39,634.16	1	BANK LOAN
0.04	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	38,413.87	40,000	1	CORPORATE BOND
0.04	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.2753	8/15/2063	38,319.35	1,077,509.02	1	CMBS
0.04	WBDISC 4.279 03/15/32	254948AQ5	WBDISC	4.279	3/15/2032	37,780.65	45,000	1	CORPORATE BOND
0.03	JBL 4 3/4 02/01/33	46656PAD6	JBL	4.75	2/1/2033	36,295.34	39,000	1	CORPORATE BOND
0.03	BEPOHA TL 1L USD	BL1002VZ6	BEPOHA	6.397	10/5/2033	35,111.06	35,121.95	1	BANK LOAN
0.03	BCPREP TL B 1L USD	BL5727799	BCPREP	5.9923	6/9/2033	35,012.60	35,000	1	BANK LOAN
0.03	APPSYS TL B1 2L USD	03827FBC4	APPSYS	8.6587	2/23/2032	34,706.18	35,000	1	BANK LOAN
0.03	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,489.33	35,000	1	CORPORATE BOND
0.03	PODLLC 8 3/4 05/15/31	69413FAA0	PODLLC	8.75	5/15/2031	34,065.13	40,000	1	CORPORATE BOND
0.03	HRI 5 3/4 03/15/31	42704LAH7	HRI	5.75	3/15/2031	33,951.56	35,000	1	CORPORATE BOND

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0.03	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.0421	10/29/2029	33,783.08	34,014.04	1	BANK LOAN
0.03	FA TL B3 1L USD	78477MAH4	FA	6.593	10/31/2031	33,498.09	33,427.56	1	BANK LOAN
0.03	CBT 4.95 08/15/29	127055AN1	CBT	4.95	8/15/2029	33,423.64	34,000	1	CORPORATE BOND
0.03	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.4163	5/1/2031	33,280.40	33,758.6	1	BANK LOAN
0.03	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	32,889.29	33,000	1	CORPORATE BOND
0.03	CUZ 4 7/8 03/01/33	222793AD3	CUZ	4.875	3/1/2033	31,531.00	34,000	1	CORPORATE BOND
0.03	ONGAME TL B 1L USD	BL4353902	ONGAME	8.3458	8/1/2030	30,888.30	34,074.24	1	BANK LOAN
0.03	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	30,651.12	30,000	1	CORPORATE BOND
0.03	SANUSA 5.04 06/05/30	80282KBS4	SANUSA	5.04	6/5/2030	30,481.47	31,000	1	CORPORATE BOND
0.03	AMC TL B 1L USD	BL1002LX2	AMC	8.4163	10/6/2031	30,093.75	30,000	1	BANK LOAN
0.03	SPCHEM TL B 1L USD	BL1001S82	SPCHEM	7.2611	7/8/2031	30,079.65	30,000	1	BANK LOAN
0.03	BENSPO TL B 1L USD	08167PAB2	BENSPO	9.5391	3/7/2031	30,079.65	30,000	1	BANK LOAN
0.03	BNS 4.813 02/02/34	06418GAZ0	BNS	4.813	2/2/2034	30,018.50	32,000	1	GLOBAL
0.03	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	29,958.30	40,000	1	CORPORATE BOND
0.03	INET TL B 1L USD	45567YAP0	INET	8.1509	12/31/2031	29,923.74	32,275.32	1	BANK LOAN
0.03	NLSN TL B 1L USD	64069JAK8	NLSN	8.811	2/3/2033	29,688.75	30,000	1	BANK LOAN
0.03	MEDIND TL B 1L USD	58503UAK9	MEDIND	5.4003	5/31/2033	29,654.93	29,850	1	BANK LOAN
0.03	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.2553	1/22/2029	29,602.50	30,000	1	BANK LOAN
0.03	GATX 4 5/8 04/15/31	36274FAA7	GATX	4.625	4/15/2031	29,559.25	31,000	1	CORPORATE BOND
0.03	CHAGRO TL B 1L USD	15963CAE6	CHAGRO	6.5111	9/8/2032	29,490.37	29,548.87	1	BANK LOAN
0.03	VCTR TL B4 1L USD	92645DAM1	VCTR	5.6369	9/23/2032	29,326.67	29,700	1	BANK LOAN
0.03	TMH TL B 1L USD	87817JAJ7	TMH	7.7509	6/30/2028	29,173.13	29,191.37	1	BANK LOAN
0.03	VRTV TL B 1L USD	92338TAB2	VRTV	7.7509	11/29/2030	29,061.61	29,323.18	1	BANK LOAN
0.03	VSPOPT 5.4 06/01/33	91836LAB8	VSPOPT	5.4	6/1/2033	28,929.82	30,000	1	CORPORATE BOND
0.03	TEKNI TL B7 1L USD	00216EAL3	TEKNI	7.7854	9/18/2028	28,552.94	29,622.61	1	BANK LOAN
0.03	SPLS TL B 1L USD	855031AU4	SPLS	9.5866	9/10/2029	28,088.95	29,572.14	1	BANK LOAN
0.02	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	26,891.34	27,000	1	CORPORATE BOND
0.02	SMINLN TL B 1L USD	83087DAB9	SMINLN	6.397	6/23/2033	25,078.25	25,000	1	BANK LOAN
0.02	CNM TL F 1L USD	40416VAJ4	CNM	5.9152	7/1/2033	25,052.00	25,000	1	BANK LOAN

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 10/7/2026

0.02	NGL TL B 1L USD	62922KAH3	NGL	6.8615	3/11/2033	24,993.53	24,875	1	BANK LOAN
0.02	APG TL B 1L USD	00186X AQ6	APG	5.5421	5/16/2033	24,899.29	24,875.16	1	BANK LOAN
0.02	WES 5 1/2 12/15/35	958667AJ6	WES	5.5	12/15/2035	24,450.39	26,000	1	CORPORATE BOND
0.02	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.1408	9/19/2030	23,272.47	23,955.56	1	BANK LOAN
0.02	VYLR 5 5/8 08/15/36	92892RAC2	VYLR	5.625	8/15/2036	22,036.52	23,000	1	CORPORATE BOND
0.02	VENRES TL B 1L USD	BL5673365	VENRES	7.0421	5/16/2033	20,060.70	20,000	1	BANK LOAN
0.02	ROAD TL B 1L USD	21043XAJ1	ROAD	5.8869	11/3/2031	19,900.25	19,912.7	1	BANK LOAN
0.02	RP TL 1L USD	75605VAH5	RP	7.7299	4/24/2028	19,501.92	19,700	1	BANK LOAN
0.02	GOOGL 5.45 08/15/36	02079KCS4	GOOGL	5.45	8/15/2036	18,234.23	19,000	1	CORPORATE BOND
0.02	TRNCON TL DD 1L USD	74354QAC3	TRNCON	6.4152	10/3/2033	18,104.59	18,115.91	1	BANK LOAN
0.02	AMZN 5.3 07/09/36	023135EE2	AMZN	5.3	7/9/2036	17,979.89	19,000	1	CORPORATE BOND
0.01	GIPPAP TL B 1L USD	31773HAF9	GIPPAP	5.8908	5/19/2032	15,031.28	15,000	1	BANK LOAN
0.01	STWD TL B2 1L USD	85570DAQ5	STWD	5.8908	9/24/2032	14,857.39	14,925	1	BANK LOAN
0.01	PFPT TL B 1L USD	74345HAJ0	PFPT	6.8376	8/31/2028	14,342.66	14,330.41	1	BANK LOAN
0.01	.SFRFP	5830239.	.SFRFP	0		13,118.89	837	1	COMMON STOCK
0.01	BIFMCA TL DD 1L USD	BL5847399	BIFMCA	6.5111	9/19/2033	13,010.85	13,005.78	1	BANK LOAN
0.01	SABPOW TL B-DD 1L USD	BL5845542	SABPOW	6.2611	9/23/2033	12,872.94	12,966.1	1	BANK LOAN
0.01	CTVA 6 08/15/36	26853BAB4	CTVA	6	8/15/2036	11,650.20	12,000	1	CORPORATE BOND
0.01	ALPUSB TL B 1L USD	02106XAL0	ALPUSB	6.6487	12/23/2030	9,981.14	9,950	1	BANK LOAN
0.01	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.5668	3/15/2030	9,297.90	9,272.4	1	BANK LOAN
0.01	KAMN TL B-DD 1L USD	48354VAP7	KAMN	5.9486	2/26/2032	7,992.71	7,989.11	1	BANK LOAN
0.00	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.0758	9/15/2035	5,320.06	5,312.37	1	CMBS
0.00	BEPOHA TL DD 1L USD	BL1002W02	BEPOHA	6.397	10/5/2033	4,876.54	4,878.05	1	BANK LOAN
0.00	SAUERB TL DD 1L USD	80536AAC6	SAUERB	6.8908	2/19/2032	4,318.03	4,310.34	1	BANK LOAN
0.00	FALBUY TL B-DD 1L USD	82670NAK2	FALBUY	6.397	12/11/2031	2,695.47	2,692.09	1	BANK LOAN