

DMX - DoubleLine Multi-Sector Income ETF
Holdings as of 11/18/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.27	JPMorgan US Government Money M	4812C2270	MGMXX	4.0166		1,937,556.32	1,937,556.61	1	CASH
3.27	MSILF Government Portfolio	61747C707	MVRXX	4.0002		1,937,556.32	1,937,556.61	1	CASH
1.70	BCC 2018-2A DR	05682VAU9	BCC	6.8344	7/19/2031	1,003,510.74	1,000,000	1	CLO
1.28	VERUS 2025-5 B1	92540XAE1	VERUS	7.058	6/25/2070	756,410.48	750,000	1	RMBS
1.27	VERUS 2025-6 B1	92540YAE9	VERUS	6.866	7/25/2070	753,248.12	750,000	1	RMBS
1.27	PRPM 2025-NQM3 B1	69382NAE2	PRPM	6.9427	5/25/2070	751,461.53	750,000	1	RMBS
1.26	EFMT 2025-INV2 B2	281914AF8	EFMT	7.4998	5/26/2070	747,479.88	750,000	1	RMBS
1.26	VERUS 2025-9 B2	92490EAM5	VERUS	7.377	10/27/2070	746,978.48	750,000	1	RMBS
1.25	MSRM 2025-NQM5 B1	61779BAG1	MSRM	6.9958	7/25/2070	742,806.80	740,000	1	RMBS
1.19	VERUS 2025-11 B1	924935AL3	VERUS	6.407	11/25/2070	705,138.00	700,000	1	RMBS
1.06	VERUS 2025-2 B1	92540VAG0	VERUS	6.966	3/25/2070	629,751.86	625,000	1	RMBS
1.06	OBX 2024-NQM18 M1	673913AD1	OBX	6.172	10/25/2064	629,582.55	625,000	1	RMBS
1.06	VERUS 2024-9 B1	92540RAG9	VERUS	6.845	11/25/2069	628,192.00	625,000	1	RMBS
1.03	OBX 2024-NQM17 M1	673911AF0	OBX	6.648	11/25/2064	609,728.77	600,000	1	RMBS
0.86	VERUS 2025-1 B1	92540TAE0	VERUS	7.009	1/25/2070	508,422.24	500,000	1	RMBS
0.85	CGMS 2020-2A CR2	14315GBC8	CGMS	6.758	1/25/2035	503,279.72	500,000	1	CLO
0.84	JPMMT 2024-VIS2 B2	46658DAF6	JPMMT	7.7168	11/25/2064	499,998.38	500,000	1	RMBS
0.81	GALCLD 8 3/4 09/01/27	37960JAC2	GALCLD	8.75	9/1/2027	476,911.80	464,000	1	EMERGING MARKETS
0.70	CALCOL 7 5/8 01/30/32	93394AA6	CALCOL	7.625	1/30/2032	412,246.98	394,000	1	CORPORATE BOND
0.61	BECN 6 3/4 04/30/32	74825NAA5	BECN	6.75	4/30/2032	361,555.83	350,000	1	CORPORATE BOND
0.53	VICTRA 8 3/4 09/15/29	92648DAA4	VICTRA	8.75	9/15/2029	315,843.22	299,000	1	CORPORATE BOND
0.53	WATCOS 7 1/8 08/01/32	941130AD8	WATCOS	7.125	8/1/2032	311,065.36	300,000	1	CORPORATE BOND
0.52	RIVENT 6 5/8 02/01/33	76883NAA9	RIVENT	6.625	2/1/2033	305,649.35	305,000	1	CORPORATE BOND
0.52	PFSI 6 7/8 05/15/32	70932MAG2	PFSI	6.875	5/15/2032	305,118.93	295,000	1	CORPORATE BOND
0.51	STACR 2024-HQA1 M2	35564NCA9	STACR	6.1828	3/25/2044	303,055.89	300,000	1	RMBS
0.50	HORZN 2024-1 A	43990EAA9	HORZN	5.375	9/15/2049	295,067.73	291,927	1	ABS

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0.48	VIKCRU 5 7/8 10/15/33	92676XAH0	VIKCRU	5.875	10/15/2033	286,616.04	285,000	1	CORPORATE BOND
0.47	POWSOL 6 3/4 09/15/32	18060TAE5	POWSOL	6.75	9/15/2032	279,339.44	275,000	1	CORPORATE BOND
0.47	SOLADV 5 5/8 09/30/33	83443QAA1	SOLADV	5.625	9/30/2033	278,856.98	280,000	1	CORPORATE BOND
0.46	XHR 6 5/8 05/15/30	98372MAE5	XHR	6.625	5/15/2030	273,218.38	269,000	1	CORPORATE BOND
0.45	COMM TL 1L USD	BL4902708	COMM	9.209	12/17/2029	267,180.78	265,000	1	BANK LOAN
0.45	W 7 1/4 10/31/29	94419NAA5	W	7.25	10/31/2029	267,136.98	260,000	1	CORPORATE BOND
0.45	WCC 6 3/8 03/15/33	95081QAS3	WCC	6.375	3/15/2033	264,831.81	255,000	1	CORPORATE BOND
0.44	LTH 6 11/15/31	53190FAE5	LTH	6	11/15/2031	263,294.44	260,000	1	CORPORATE BOND
0.44	BHCCN 10 04/15/32	68288AAA5	BHCCN	10	4/15/2032	258,775.28	250,000	1	CORPORATE BOND
0.43	SOLRR 2021-1 B	83438LAB7	SOLRR	3.432	10/15/2046	257,024.20	268,990.16	1	ABS
0.43	CCL 5 7/8 06/15/31	143658BZ4	CCL	5.875	6/15/2031	255,992.98	250,000	1	CORPORATE BOND
0.43	ASCLER TL B 1L USD	04349HAN4	ASCLER	6.9646	12/11/2028	255,239.98	255,000	1	BANK LOAN
0.42	BMARK 2025-V18 C	08164EAF1	BMARK	6.1389	10/15/2058	250,579.33	250,000	1	CMBS
0.42	QUIKHO 6 3/4 03/01/33	74843PAB6	QUIKHO	6.75	3/1/2033	247,335.28	240,000	1	CORPORATE BOND
0.41	ACRISU TL B6 1L USD	00488PAV7	ACRISU	7.0016	11/6/2030	245,025.98	245,000	1	BANK LOAN
0.41	DIV 2017-1 C	255391AC8	DIV	7	3/22/2038	241,842.90	263,630.2	1	ABS
0.40	QUIKHO TL B3 1L USD	74839XAL3	QUIKHO	6.222	2/10/2032	239,608.78	239,148.62	1	BANK LOAN
0.40	MADIAQ 5 7/8 06/30/29	55760LAB3	MADIAQ	5.875	6/30/2029	239,601.08	245,000	1	CORPORATE BOND
0.40	CZR TL B1 1L USD	12768EAH9	CZR	6.241	2/6/2031	238,925.04	240,000	1	BANK LOAN
0.39	PIKE 8 5/8 01/31/31	721283AB5	PIKE	8.625	1/31/2031	232,389.59	220,000	1	CORPORATE BOND
0.39	GWCN 8 1/4 08/01/32	36485MAN9	GWCN	8.25	8/1/2032	231,412.24	230,000	1	GLOBAL
0.39	CONGNT TL B 1L USD	23344MAM0	CONGNT	7.722	7/12/2032	230,959.37	230,000	1	BANK LOAN
0.39	GEISTP TL B 1L USD	BL5231651	GEISTP	6.7652	9/24/2032	230,575.18	230,000	1	BANK LOAN
0.39	COLPLN TL B 1L USD	19682LAB4	COLPLN	5.7146	7/30/2032	229,265.13	230,000	1	BANK LOAN
0.38	LVLTL 6 7/8 06/30/33	527298CM3	LVLTL	6.875	6/30/2033	226,669.30	225,000	1	CORPORATE BOND
0.38	NBR 9 1/8 01/31/30	62957HAP0	NBR	9.125	1/31/2030	223,979.35	215,000	1	CORPORATE BOND
0.38	RGCARE 10 06/01/32	53219LAX7	RGCARE	10	6/1/2032	222,918.52	214,000	1	CORPORATE BOND
0.37	BLCOCN TL B 1L USD	BL5126513	BLCOCN	8.241	1/15/2031	216,285.40	214,462.5	1	BANK LOAN
0.36	MHC 2021-MHC2 E	55293AAN7	MHC	6.0235	5/15/2038	216,052.75	216,000	1	CMBS

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0.36	CCO 7 1/8 02/15/31	18453HAG1	CCO	7.125	2/15/2031	210,958.77	205,000	1	CORPORATE BOND
0.35	OVGBUS TL B 1L USD	62955EAJ3	OVGBUS	6.991	6/25/2031	205,257.43	205,000	1	BANK LOAN
0.35	SEDGEW TL B 1L USD	81527CAP2	SEDGEW	6.3383	7/31/2031	204,521.60	203,973.71	1	BANK LOAN
0.33	KGS 6 1/2 10/01/33	50012LAD6	KGS	6.5	10/1/2033	196,787.39	195,000	1	CORPORATE BOND
0.33	POWSOL 6 3/4 02/15/30	18060TAD7	POWSOL	6.75	2/15/2030	195,781.03	190,000	1	CORPORATE BOND
0.33	DAY TL B 1L USD	23923YAB7	DAY	7.0152	10/7/2032	194,661.60	195,000	1	BANK LOAN
0.33	MILACQ TL B 1L USD	59909TAC8	MILACQ	8.0853	10/1/2027	192,587.30	193,944.8	1	BANK LOAN
0.32	USFOOD 5 3/4 04/15/33	90290MAJ0	USFOOD	5.75	4/15/2033	191,789.91	190,000	1	CORPORATE BOND
0.32	WESTF 2020-A C	97064FAC9	WESTF	6.657	3/15/2045	188,281.84	190,548.91	1	ABS
0.32	BMARK 2025-V18 XA	08164EAG9	BMARK	1.4726	10/15/2058	187,735.44	3,476,000	1	CMBS
0.31	COLO 2024-1A A2	23802WAN1	COLO	5.3	1/26/2054	185,346.81	185,000	1	ABS
0.31	ATHENA 6 1/2 02/15/30	60337JAA4	ATHENA	6.5	2/15/2030	185,270.44	191,000	1	CORPORATE BOND
0.31	EMECLI 6 5/8 12/15/30	29103CAA6	EMECLI	6.625	12/15/2030	185,140.80	180,000	1	CORPORATE BOND
0.31	GFF 5 3/4 03/01/28	398433AP7	GFF	5.75	3/1/2028	184,815.80	185,000	1	CORPORATE BOND
0.31	SIRI 5 1/2 07/01/29	82967NBC1	SIRI	5.5	7/1/2029	184,596.18	185,000	1	CORPORATE BOND
0.31	PAID 2024-9 D	69546QAD0	PAID	6.174	3/15/2032	184,364.72	183,313.08	1	ABS
0.31	GPOR 6 3/4 09/01/29	402635AT3	GPOR	6.75	9/1/2029	184,206.07	179,000	1	CORPORATE BOND
0.31	TIHLLC 7 1/8 06/01/31	69867RAA5	TIHLLC	7.125	6/1/2031	183,856.21	179,000	1	CORPORATE BOND
0.31	WFRD 6 3/4 10/15/33	947075AW7	WFRD	6.75	10/15/2033	183,847.33	180,000	1	CORPORATE BOND
0.31	UNSEAM 7 7/8 02/15/31	019576AD9	UNSEAM	7.875	2/15/2031	181,426.72	174,000	1	CORPORATE BOND
0.31	BLCOCN 8 3/8 10/01/28	071705AA5	BLCOCN	8.375	10/1/2028	181,177.50	174,000	1	CORPORATE BOND
0.30	RP TL B 1L USD	75605VAD4	RP	7.2649	4/24/2028	179,979.93	180,000	1	BANK LOAN
0.30	CHRD 6 10/01/30	674215AQ1	CHRD	6	10/1/2030	179,947.96	180,000	1	CORPORATE BOND
0.30	WFCM 2025-5C4 D	949931AL3	WFCM	4.5	5/15/2058	179,724.79	200,000	1	CMBS
0.30	WD 6 5/8 04/01/33	93148PAA0	WD	6.625	4/1/2033	177,860.64	175,000	1	CORPORATE BOND
0.30	ULTI 6 7/8 02/01/31	90279XAA0	ULTI	6.875	2/1/2031	177,741.06	174,000	1	CORPORATE BOND
0.30	UNFI 6 3/4 10/15/28	911163AA1	UNFI	6.75	10/15/2028	175,306.85	175,000	1	CORPORATE BOND
0.29	CHTR 4 3/4 02/01/32	1248EPCQ4	CHTR	4.75	2/1/2032	171,936.71	191,000	1	CORPORATE BOND
0.28	UVN TL B 1L USD	914908BG2	UVN	7.6204	1/31/2029	168,491.39	170,000	1	BANK LOAN

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0.28	PK 7 02/01/30	70052LAD5	PK	7	2/1/2030	167,020.92	165,000	1	CORPORATE BOND
0.28	CALCOL TL B2 1L USD	93369PAM6	CALCOL	6.4646	1/30/2031	166,128.81	165,884.98	1	BANK LOAN
0.28	WBI 6 1/2 10/15/33	92944BAB7	WBI	6.5	10/15/2033	163,054.66	165,000	1	CORPORATE BOND
0.27	AZORRA 7 1/4 01/15/31	05480AAB1	AZORRA	7.25	1/15/2031	160,657.15	155,000	1	CORPORATE BOND
0.27	BMARK 2025-V15 XA	08164CAD0	BMARK	1.3494	6/15/2058	159,276.65	3,566,590.78	1	CMBS
0.27	TDG TL J 1L USD	89364MCA0	TDG	6.6604	2/28/2031	158,791.82	158,395.99	1	BANK LOAN
0.26	DIRCHA 7 3/4 11/15/29	233104AA6	DIRCHA	7.75	11/15/2029	156,141.53	160,000	1	CORPORATE BOND
0.26	STWD 5 1/4 10/15/28	85571BBF1	STWD	5.25	10/15/2028	155,616.45	155,000	1	CORPORATE BOND
0.26	GRATHO TL B 1L USD	38821UAD2	GRATHO	6.484	5/30/2031	155,030.39	155,000	1	BANK LOAN
0.26	GHC 5 5/8 12/01/33	384637AC8	GHC	5.625	12/1/2033	154,771.10	155,000	1	CORPORATE BOND
0.26	LIGPLL TL B 1L USD	53229LAB3	LIGPLL	6.1248	8/18/2031	154,481.03	153,450	1	BANK LOAN
0.26	BMO 2025-5C10 C	05615BAH4	BMO	6.485	5/15/2058	154,206.94	150,000	1	CMBS
0.26	IMPPAP TL B 1L USD	05550HAQ8	IMPPAP	7.2573	12/26/2030	153,889.05	153,837.5	1	BANK LOAN
0.26	CNGO TL B 1L USD	15131Yaq8	CNGO	7.5018	3/24/2031	152,219.67	153,837.5	1	BANK LOAN
0.26	VDCR 2024-1A B	76134KAJ3	VDCR	5.775	9/15/2049	151,732.47	150,000	1	ABS
0.26	BBCMS 2024-5C29 D	05555PAN2	BBCMS	4	9/15/2057	151,369.59	171,000	1	CMBS
0.26	QTS 2025-1A B	74690DAB7	QTS	5.928	5/25/2055	151,135.76	150,000	1	ABS
0.26	RCMT 2023-FL11 B	75575RAE7	RCMT	7.523	10/25/2039	151,082.48	150,000	1	CMBS
0.26	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.3734	11/15/2038	150,973.56	150,000	1	CMBS
0.25	ALA 2025-OANA A	009920AA7	ALA	5.7016	6/15/2040	150,947.51	150,000	1	CMBS
0.25	BBCMS 2024-5C31 D	07336YAR6	BBCMS	4.25	12/15/2057	150,799.51	170,000	1	CMBS
0.25	MF1 2021-FL5 E	55282XAL4	MF1	7.0734	7/15/2036	150,692.96	150,000	1	CMBS
0.25	BX 2022-CSMO A	05610MAA0	BX	6.0738	6/15/2027	150,621.33	150,000	1	CMBS
0.25	PFP 2025-12 C	69382JAD3	PFP	6.5652	12/18/2042	150,244.83	150,000	1	CMBS
0.25	KREF 2021-FL2 AS	48275RAC1	KREF	5.377	2/15/2039	149,710.27	150,000	1	CMBS
0.25	MF1 2021-FL7 E	55284AAL2	MF1	6.8733	10/16/2036	148,314.39	150,000	1	CMBS
0.25	BRSP 2021-FL1 D	05591XAJ0	BRSP	6.7733	8/19/2038	148,012.48	150,000	1	CMBS
0.25	CZR 6 10/15/32	12769GAD2	CZR	6	10/15/2032	146,827.93	155,000	1	CORPORATE BOND
0.25	ONGAME 8 08/01/30	68306MAA7	ONGAME	8	8/1/2030	146,245.42	150,000	1	GLOBAL

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0.24	RADPAR 8 1/2 07/15/32	75041VAE4	RADPAR	8.5	7/15/2032	144,393.12	140,000	1	CORPORATE BOND
0.24	UBSCM 2018-C13 B	90353KBC2	UBSCM	4.7863	10/15/2051	143,430.56	150,000	1	CMBS
0.24	IONPLA TL B 1L USD	46206RAC9	IONPLA	7.7421	9/30/2032	143,250.01	150,000	1	BANK LOAN
0.24	PAID 2024-8 D	69544QAD2	PAID	6.526	1/15/2032	142,348.42	141,367.11	1	ABS
0.24	SABIND TL B 1L USD	88675UAE2	SABIND	6.5018	8/23/2032	139,455.42	138,862.77	1	BANK LOAN
0.23	PRSESE TL B2 1L USD	03765VAQ3	PRSESE	5.7421	3/8/2032	139,075.96	139,649.12	1	BANK LOAN
0.23	BMC TL B 1L USD	05988HAQ0	BMC	7.1989	7/30/2031	138,931.52	139,300	1	BANK LOAN
0.23	RGCARE TL B 1L USD	75915TAK8	RGCARE	7.6545	5/19/2031	138,292.18	137,854.44	1	BANK LOAN
0.23	BMO 2024-5C3 D	09660QAC8	BMO	4	2/15/2057	135,091.95	150,000	1	CMBS
0.23	RADPAR TL B 1L USD	75041EAN2	RADPAR	8.4646	6/30/2032	134,710.71	135,000	1	BANK LOAN
0.23	TWTR TL B1 1L USD	90184NAG3	TWTR	10.8479	10/29/2029	134,608.30	139,641.03	1	BANK LOAN
0.23	BMO 2024-5C5 D	05593RAL6	BMO	4.5	2/15/2057	134,404.07	150,000	1	CMBS
0.23	ARDGRP TL B 1L USD	BL4978294	ARDGRP	6.972	2/18/2031	134,102.16	134,325.84	1	BANK LOAN
0.22	OMF 6 1/2 03/15/33	682691AM2	OMF	6.5	3/15/2033	132,863.74	135,000	1	CORPORATE BOND
0.22	TDG 6 3/8 05/31/33	893647BY2	TDG	6.375	5/31/2033	132,433.37	130,000	1	CORPORATE BOND
0.22	JPMDB 2017-C7 B	46648KAZ9	JPMDB	3.9854	10/15/2050	132,402.59	140,000	1	CMBS
0.22	COMPOW TL B 1L USD	20451VAG8	COMPOW	7.256	4/16/2029	130,914.94	129,892.14	1	BANK LOAN
0.22	HUSKYI TL B 1L USD	BL5224698	HUSKYI	7.8732	2/15/2029	129,372.84	128,632.18	1	BANK LOAN
0.22	HGI 2021-FL2 B	40390JAC6	HGI	5.5734	9/17/2036	127,683.92	127,401.74	1	CMBS
0.21	AMMST 2021-MF3 A2	03882KAC6	AMMST	2.2129	10/15/2054	126,798.32	130,000	1	CMBS
0.21	BBCMS 2025-5C38 B	05556RAE7	BBCMS	5.7237	11/15/2058	125,858.85	122,000	1	CMBS
0.21	SSW 5 1/2 08/01/29	81254UAK2	SSW	5.5	8/1/2029	125,616.14	130,000	1	EMERGING MARKETS
0.21	RHP 6 1/2 06/15/33	749571AL9	RHP	6.5	6/15/2033	123,515.21	120,000	1	CORPORATE BOND
0.21	AMMST 2020-MF1 XA	03881BAW3	AMMST	1.045	5/15/2053	123,424.63	3,738,211.62	1	CMBS
0.21	BMARK 2025-V16 XA	08164RAD7	BMARK	0.9565	8/15/2058	123,380.83	3,149,804.14	1	CMBS
0.21	BANK 2021-BN32 XA	06542BBN6	BANK	0.8675	4/15/2054	123,151.14	4,287,088.87	1	CMBS
0.21	SFRFP TL B14 1L USD	BL5258944	SFRFP	10.859	5/15/2031	122,404.66	122,468.5	1	BANK LOAN
0.21	ACRISU 6 3/4 07/01/32	004961AA6	ACRISU	6.75	7/1/2032	121,693.10	120,000	1	CORPORATE BOND
0.20	BMARK 2024-V12 XA	081915AC4	BMARK	1.0675	12/15/2057	121,282.26	3,967,748.12	1	CMBS

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0.20	GRA 5 5/8 08/15/29	92943GAA9	GRA	5.625	8/15/2029	120,728.17	131,000	1	CORPORATE BOND
0.20	INET TL B 1L USD	45567YAP0	INET	8.2146	12/31/2031	120,238.01	148,479.46	1	BANK LOAN
0.20	VEGLPL 7 1/2 05/01/33	922966AA4	VEGLPL	7.5	5/1/2033	119,707.01	110,000	1	CORPORATE BOND
0.20	USLBMH TL B 1L USD	50179JAH1	USLBMH	7.856	6/6/2031	119,080.69	125,784.17	1	BANK LOAN
0.20	FOCS TL B8 1L USD	34416DBD9	FOCS	6.7126	9/15/2031	119,001.96	118,611.37	1	BANK LOAN
0.20	STRATO TL B 1L USD	98932TAH6	STRATO	7.241	11/26/2031	118,565.67	119,410.81	1	BANK LOAN
0.20	RGCARE 8 3/8 02/15/32	53219LAY5	RGCARE	8.375	2/15/2032	117,507.81	110,000	1	CORPORATE BOND
0.20	CHRD 6 3/4 03/15/33	674215AN8	CHRD	6.75	3/15/2033	117,250.89	115,000	1	CORPORATE BOND
0.20	MIWIDO 6 3/4 04/01/32	60672JAA7	MIWIDO	6.75	4/1/2032	115,712.33	115,000	1	CORPORATE BOND
0.20	PCFAIS TL 1L USD	89783WAB1	PCFAIS	7.209	6/17/2032	115,647.22	115,000	1	BANK LOAN
0.20	ALSN TL B 1L USD	BL5279189	ALSN	5.7184	11/8/2032	115,517.57	115,000	1	BANK LOAN
0.19	EVRI TL B 1L USD	92921HAC9	EVRI	8.734	7/1/2032	115,205.60	115,000	1	BANK LOAN
0.19	UNIPAC TL B 1L USD	03834XAP8	UNIPAC	7.8732	7/9/2031	114,794.18	114,422.11	1	BANK LOAN
0.19	CINELN TL B 1L USD	22834KAV3	CINELN	8.484	12/2/2031	114,606.52	114,637.81	1	BANK LOAN
0.19	LUMN TL B1 1L USD	55024EAF2	LUMN	6.4663	4/16/2029	114,553.24	115,000	1	BANK LOAN
0.19	LNW 6 1/4 10/01/33	531968AB1	LNW	6.25	10/1/2033	113,240.23	115,000	1	CORPORATE BOND
0.19	GTN 7 1/4 08/15/33	389375AP1	GTN	7.25	8/15/2033	113,172.74	115,000	1	CORPORATE BOND
0.19	MHED 7 3/8 09/01/31	58064LAA2	MHED	7.375	9/1/2031	112,734.09	110,000	1	CORPORATE BOND
0.19	VICTRA TL B 1L USD	50226BAN8	VICTRA	7.7126	3/29/2029	112,643.52	112,385.93	1	BANK LOAN
0.19	DEATIR 8 02/01/28	24229JAA1	DEATIR	8	2/1/2028	110,814.30	115,000	1	CORPORATE BOND
0.19	EPIHEA TL B 1L USD	05549DAN8	EPIHEA	7.7733	9/17/2032	110,656.83	110,000	1	BANK LOAN
0.19	NXST TL B5 1L USD	65336RBB3	NXST	6.491	6/28/2032	110,016.91	109,725	1	BANK LOAN
0.18	RESTEC TL B 1L USD	26972CAC6	RESTEC	8.2353	4/2/2029	108,872.02	108,744.57	1	BANK LOAN
0.18	VMED TL Y 1L USD	BL4208296	VMED	7.0037	3/31/2031	108,075.21	110,000	1	BANK LOAN
0.18	DTV 8 7/8 02/01/30	254945AA6	DTV	8.875	2/1/2030	106,743.85	110,000	1	CORPORATE BOND
0.18	GOLF 5 5/8 12/01/33	005095AB0	GOLF	5.625	12/1/2033	105,572.92	105,000	1	CORPORATE BOND
0.18	KAMN TL B 1L USD	48354VAM4	KAMN	6.7227	2/26/2032	105,506.62	105,065.69	1	BANK LOAN
0.18	KAR TL B 1L USD	68373AAD5	KAR	6.472	10/8/2032	105,393.55	105,000	1	BANK LOAN
0.18	TLN TL B 1L USD	87422LBA7	TLN	6.006	10/12/2032	105,087.50	105,000	1	BANK LOAN

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0.18	BX 2021-MFM1 D	05608VAJ5	BX	5.5735	1/15/2034	104,942.46	105,000	1	CMBS
0.18	GWCN TL B 1L USD	BL4987857	GWCN	6.9921	2/1/2029	104,767.24	104,473.68	1	BANK LOAN
0.18	XPO 7 1/8 06/01/31	98379KAB8	XPO	7.125	6/1/2031	104,086.46	100,000	1	CORPORATE BOND
0.18	ZAYO PIK-TERM 1L USD	98919XAH4	ZAYO	7.6055	3/11/2030	104,059.23	108,706.32	1	BANK LOAN
0.18	CHI 2025-SFT C	16706GAG2	CHI	6.8188	4/15/2042	103,808.82	100,000	1	CMBS
0.17	SLH TL B 1L USD	73108RAB4	SLH	8.1509	6/5/2028	103,173.04	108,931.31	1	BANK LOAN
0.17	BBCMS 2023-C19 B	05553RAH3	BBCMS	6.5644	4/15/2056	102,795.36	100,000	1	CMBS
0.17	TMHC 5 3/4 11/15/32	87724RAK8	TMHC	5.75	11/15/2032	102,092.08	100,000	1	CORPORATE BOND
0.17	NYC 2025-300P E	67121TAJ8	NYC	7.388	7/13/2042	101,663.49	100,000	1	CMBS
0.17	VCVHHO TL 1L USD	22164MAF4	VCVHHO	6.7363	3/29/2032	101,530.30	104,738	1	BANK LOAN
0.17	LIND 7 09/15/30	53523LAB6	LIND	7	9/15/2030	101,379.93	100,000	1	CORPORATE BOND
0.17	NRG 6 02/01/33	629377CW0	NRG	6	2/1/2033	100,820.51	100,000	1	CORPORATE BOND
0.17	ELP 2025-ELP E	290154AJ2	ELP	6.45	11/13/2042	100,818.15	100,000	1	CMBS
0.17	MTDR 6 1/2 04/15/32	576485AG1	MTDR	6.5	4/15/2032	100,793.28	100,000	1	CORPORATE BOND
0.17	LNCR 2021-CRE6 D	53948HAJ5	LNCR	6.9234	11/15/2038	100,758.95	100,000	1	CMBS
0.17	GWT 2024-WOLF D	39152MAG0	GWT	6.849	3/15/2039	100,576.62	100,000	1	CMBS
0.17	OMF 6 1/8 05/15/30	682691AL4	OMF	6.125	5/15/2030	100,555.90	100,000	1	CORPORATE BOND
0.17	UNSEAM TL B 1L USD	01957TAX5	UNSEAM	7.281	8/20/2032	100,525.71	100,000	1	BANK LOAN
0.17	1345T 2025-AOA D	68271CAG7	1345T	6.959	6/15/2042	100,406.13	100,000	1	CMBS
0.17	DBC 2025-DBC D	23306HAG0	DBC	6.559	11/15/2042	100,391.33	100,000	1	CMBS
0.17	BMP 2024-MF23 D	05593JAG5	BMP	6.3495	6/15/2041	100,311.41	100,000	1	CMBS
0.17	BMARK 2025-V16 C	08164RAG0	BMARK	5.952	8/15/2058	100,294.24	100,000	1	CMBS
0.17	BX 2024-GPA2 D	12433DAG8	BX	6.5498	11/15/2041	100,282.40	100,000	1	CMBS
0.17	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3984	11/15/2058	100,263.46	2,000,630.12	1	CMBS
0.17	HGI 2021-FL2 D	40390JAG7	HGI	6.2234	9/17/2036	100,156.31	100,000	1	CMBS
0.17	MTN 2022-LPFL D	62475WAG0	MTN	6.9028	3/15/2039	100,120.20	100,000	1	CMBS
0.17	BX 2021-ARIA D	05608RAJ4	BX	5.9689	10/15/2036	99,982.86	100,000	1	CMBS
0.17	BX 2021-VIEW B	05606GAG6	BX	5.8735	6/15/2036	99,964.51	100,000	1	CMBS
0.17	MSBAM 2025-5C2 C	61779RCV1	MSBAM	5.743	11/15/2058	99,884.00	100,000	1	CMBS

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0.17	VRTV 10 1/2 11/30/30	92339LAA0	VRTV	10.5	11/30/2030	99,876.90	95,000	1	CORPORATE BOND
0.17	AXL 6 3/8 10/15/32	02406PBC3	AXL	6.375	10/15/2032	99,791.06	100,000	1	CORPORATE BOND
0.17	MHP 2021-STOR D	55293BAH8	MHP	5.4235	7/15/2038	99,783.37	100,000	1	CMBS
0.17	MHP 2021-STOR E	55293BAK1	MHP	5.8235	7/15/2038	99,767.98	100,000	1	CMBS
0.17	GSTNE 2021-FL3 D	39809PAJ4	GSTNE	6.2734	7/15/2039	99,652.54	100,000	1	CMBS
0.17	BX 2021-LGCY D	12434DAL6	BX	5.3755	10/15/2036	99,543.02	100,000	1	CMBS
0.17	BSPDF 2021-FL1 D	055731AJ2	BSPDF	6.8234	10/15/2036	99,518.16	100,000	1	CMBS
0.17	HILT 2016-HHV C	43300LAJ9	HILT	4.3333	11/5/2038	99,218.03	100,000	1	CMBS
0.17	LAMR 5 3/8 11/01/33	513075CA7	LAMR	5.375	11/1/2033	99,131.60	100,000	1	CORPORATE BOND
0.17	HYPER 2025-1A B	23802YAB3	HYPER	5.669	9/27/2055	99,015.57	100,000	1	ABS
0.17	PUGLLC TL B 1L USD	74530DAH8	PUGLLC	8.709	3/15/2030	98,547.31	99,511.04	1	BANK LOAN
0.16	MET 6.35 03/15/55	59156RCQ9	MET	6.35	3/15/2055	97,147.88	92,000	1	CORPORATE BOND
0.16	BLDR 6 3/8 03/01/34	12008RAS6	BLDR	6.375	3/1/2034	97,047.24	95,000	1	CORPORATE BOND
0.16	BRO 5 1/4 06/23/32	115236AL5	BRO	5.25	6/23/2032	97,035.40	95,000	1	CORPORATE BOND
0.16	SO 6 3/8 03/15/55	842587EB9	SO	6.375	3/15/2055	97,020.60	92,000	1	CORPORATE BOND
0.16	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	96,593.78	100,000	1	CMBS
0.16	KGS 6 3/4 10/01/35	50012LAE4	KGS	6.75	10/1/2035	96,170.52	95,000	1	CORPORATE BOND
0.16	HBGCN 7 1/4 06/15/30	44332PAH4	HBGCN	7.25	6/15/2030	95,915.97	92,000	1	CORPORATE BOND
0.16	ECORE 2025-1A B	268332AB9	ECORE	4.55	7/25/2055	95,841.97	100,000	1	ABS
0.16	BLKFPL TL B 1L USD	09231PAB2	BLKFPL	6.9773	9/29/2032	95,148.76	95,000	1	BANK LOAN
0.16	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	93,833.39	97,142.42	1	CMBS
0.16	TDG 6 7/8 12/15/30	893647BS5	TDG	6.875	12/15/2030	93,300.61	90,000	1	CORPORATE BOND
0.16	NCMS 2019-10K E	63874UAL8	NCMS	4.2724	5/15/2039	92,650.02	100,000	1	CMBS
0.16	SATS 10 3/4 11/30/29	278768AC0	SATS	10.75	11/30/2029	92,582.54	84,000	1	CORPORATE BOND
0.16	MSBAM 2013-C11 AS	61762TAG1	MSBAM	4.2116	8/15/2046	92,338.64	95,286.31	1	CMBS
0.16	OMF 7 1/2 05/15/31	682691AF7	OMF	7.5	5/15/2031	92,238.00	89,000	1	CORPORATE BOND
0.16	GWR 6 1/4 04/15/32	371559AB1	GWR	6.25	4/15/2032	92,056.86	90,000	1	CORPORATE BOND
0.16	BMCAUS 6 1/2 08/15/32	853191AA2	BMCAUS	6.5	8/15/2032	91,999.44	90,000	1	CORPORATE BOND
0.15	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3457	5/15/2058	91,390.29	2,068,305.46	1	CMBS

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0.15	DISH 5 3/4 12/01/28	25470XBF1	DISH	5.75	12/1/2028	91,220.98	95,000	1	CORPORATE BOND
0.15	GWCN 6 1/2 01/15/31	36485MAQ2	GWCN	6.5	1/15/2031	90,967.62	90,000	1	GLOBAL
0.15	BMARK 2024-V6 D	081927AM7	BMARK	4	3/15/2057	90,698.86	100,000	1	CMBS
0.15	ALERGR TL B 1L USD	01451PAB2	ALERGR	7.2146	5/28/2032	90,522.45	90,000	1	BANK LOAN
0.15	MEAPIP TL B 1L USD	58307PAB8	MEAPIP	6.0018	9/22/2032	90,487.52	90,000	1	BANK LOAN
0.15	ICECR TL B6 1L USD	BL5164126	ICECR	6.4646	9/30/2032	90,110.43	90,000	1	BANK LOAN
0.15	AAL TL B 1L USD	02376CBT1	AAL	7.455	5/28/2032	89,919.22	89,550	1	BANK LOAN
0.15	CYH 6 01/15/29	12543DBH2	CYH	6	1/15/2029	89,693.09	90,000	1	CORPORATE BOND
0.15	MEDIND 5 1/4 10/01/29	62482BAB8	MEDIND	5.25	10/1/2029	89,534.44	90,000	1	CORPORATE BOND
0.15	NSANY 6 1/8 09/30/30	65480CAL9	NSANY	6.125	9/30/2030	88,928.84	90,000	1	CORPORATE BOND
0.15	BX 2024-MF D	05612EAG3	BX	6.6488	2/15/2039	88,878.52	88,545.45	1	CMBS
0.15	VEGLPL 6 1/2 01/15/34	922966AC0	VEGLPL	6.5	1/15/2034	88,249.25	85,000	1	CORPORATE BOND
0.15	MTN 6 1/2 05/15/32	91879QAP4	MTN	6.5	5/15/2032	87,832.50	85,000	1	CORPORATE BOND
0.15	VENLNG 9 7/8 02/01/32	92332YAD3	VENLNG	9.875	2/1/2032	86,693.53	83,000	1	CORPORATE BOND
0.15	COMM 9 1/2 12/15/31	20338MAA0	COMM	9.5	12/15/2031	86,261.39	85,000	1	CORPORATE BOND
0.14	CIFR 7 1/8 11/15/30	17253NAA5	CIFR	7.125	11/15/2030	85,298.24	85,000	1	CORPORATE BOND
0.14	GRATHO TL B 1L USD	38821UAF7	GRATHO	7.0018	5/30/2031	85,195.23	85,000	1	BANK LOAN
0.14	TMH TL B 1L USD	87817JAH1	TMH	8.484	6/30/2028	85,094.00	84,787.5	1	BANK LOAN
0.14	SUNN TL AAA1 1L USD	BL5253101	SUNN	6.3391	2/17/2032	85,073.28	85,000	1	BANK LOAN
0.14	LYV TL B 1L USD	53803HAY6	LYV	6.1237	10/21/2032	85,026.52	85,000	1	BANK LOAN
0.14	AXL TL C 1L USD	02406MBB2	AXL	7.2652	9/20/2032	84,716.32	85,000	1	BANK LOAN
0.14	BX 2021-RISE D	12434EAG5	BX	5.8235	11/15/2036	84,451.71	84,532.91	1	CMBS
0.14	HILT 2016-SFP A	43289VAA1	HILT	2.8284	11/5/2035	83,803.49	100,000	1	CMBS
0.14	SPLS 10 3/4 09/01/29	855030AQ5	SPLS	10.75	9/1/2029	82,375.04	85,000	1	CORPORATE BOND
0.14	MWGAME 4 7/8 05/01/29	59833DAB6	MWGAME	4.875	5/1/2029	82,280.33	85,000	1	CORPORATE BOND
0.14	TLN 6 1/4 02/01/34	87422VAM0	TLN	6.25	2/1/2034	81,158.53	80,000	1	CORPORATE BOND
0.14	VERCOR 8 1/2 08/15/30	91838PAA9	VERCOR	8.5	8/15/2030	80,821.69	79,000	1	CORPORATE BOND
0.14	BOOTFN TL B 1L USD	09947PAB7	BOOTFN	7.4863	8/30/2032	80,500.25	80,000	1	BANK LOAN
0.13	UVN 7 3/8 06/30/30	914906AX0	UVN	7.375	6/30/2030	79,680.95	80,000	1	CORPORATE BOND

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0.13	NOVHOL 6 3/4 04/15/32	18972EAD7	NOVHOL	6.75	4/15/2032	79,662.00	80,000	1	CORPORATE BOND
0.13	SABHLD 10 3/4 11/15/29	78573NAL6	SABHLD	10.75	11/15/2029	79,368.98	85,000	1	CORPORATE BOND
0.13	MADIAQ TL B 1L USD	55759VAE8	MADIAQ	6.6366	5/6/2032	79,338.19	78,858.84	1	BANK LOAN
0.13	PETM TL B 1L USD	71677HAN5	PETM	7.9626	8/18/2032	78,990.11	80,000	1	BANK LOAN
0.13	HXN TL 1L USD	00217XAE6	HXN	7.9572	3/15/2029	78,468.58	79,832.56	1	BANK LOAN
0.13	HOUS 5 1/4 04/15/30	75606DAQ4	HOUS	5.25	4/15/2030	77,955.33	85,000	1	CORPORATE BOND
0.13	TEKNI 12 3/4 12/31/28	89616RAC3	TEKNI	12.75	12/31/2028	77,864.17	78,000	1	CORPORATE BOND
0.13	CCL 5 3/4 08/01/32	143658CA8	CCL	5.75	8/1/2032	76,413.82	75,000	1	CORPORATE BOND
0.13	HRB 5 3/8 09/15/32	093662AK0	HRB	5.375	9/15/2032	76,396.65	76,000	1	CORPORATE BOND
0.13	GTN 9 5/8 07/15/32	389375AN6	GTN	9.625	7/15/2032	76,095.92	75,000	1	CORPORATE BOND
0.13	DTV 5 7/8 08/15/27	25461LAA0	DTV	5.875	8/15/2027	76,048.57	76,000	1	CORPORATE BOND
0.13	LNT 5 3/4 04/01/56	018802AF5	LNT	5.75	4/1/2056	75,815.92	76,000	1	CORPORATE BOND
0.13	LAVEND TL B 1L USD	BL5238896	LAVEND	7.209	9/27/2032	75,258.27	75,000	1	BANK LOAN
0.13	ETR 7 1/8 12/01/54	29364GAQ6	ETR	7.125	12/1/2054	75,204.40	72,000	1	CORPORATE BOND
0.13	VESTIS TL B1 1L USD	92550HAE3	VESTIS	6.2533	2/24/2031	75,000.17	80,000	1	BANK LOAN
0.13	NI 6.95 11/30/54	65473PAR6	NI	6.95	11/30/2054	74,854.54	72,000	1	CORPORATE BOND
0.13	BAC 6 5/8 PERP	06055HAH6	BAC	6.625		74,646.17	72,000	1	CORPORATE BOND
0.13	MIWIDO TL B3 1L USD	55336CAK8	MIWIDO	6.7516	3/28/2031	74,483.97	74,624.06	1	BANK LOAN
0.13	ASPDEN TL B3 1L USD	00709LAJ6	ASPDEN	7.8291	12/23/2027	74,340.71	78,480.39	1	BANK LOAN
0.12	KEADGR TL B4 1L USD	48853UBQ2	KEADGR	7.256	1/25/2029	73,938.16	74,810.61	1	BANK LOAN
0.12	FLL 8 1/4 02/15/28	359678AC3	FLL	8.25	2/15/2028	73,631.52	85,000	1	CORPORATE BOND
0.12	DEXAXL 6 5/8 10/15/29	25830JAA9	DEXAXL	6.625	10/15/2029	73,542.72	86,000	1	CORPORATE BOND
0.12	BX 2024-MDHS D	12433BAG2	BX	6.6488	5/15/2041	73,510.75	73,270.72	1	CMBS
0.12	ENBCN 6 01/15/2077	29250NAN5	ENBCN	6	1/15/2077	73,182.80	73,000	1	GLOBAL
0.12	HRI 7 06/15/30	42704LAF1	HRI	7	6/15/2030	72,813.99	70,000	1	CORPORATE BOND
0.12	WBD 4.054 03/15/29	55903VBY8	WBD	4.054	3/15/2029	72,630.48	75,000	1	CORPORATE BOND
0.12	RKT 6 3/8 08/01/33	77311WAB7	RKT	6.375	8/1/2033	72,626.34	70,000	1	CORPORATE BOND
0.12	BLDR 6 3/4 05/15/35	12008RAT4	BLDR	6.75	5/15/2035	72,530.44	70,000	1	CORPORATE BOND
0.12	BX 2024-CNYN D	05612HAG6	BX	6.6491	4/15/2041	72,464.73	72,121.09	1	CMBS

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0.12	EVRI 9 1/4 07/01/32	92921EAA0	EVRI	9.25	7/1/2032	72,459.40	70,000	1	CORPORATE BOND
0.12	CNXMPF 4 3/4 04/15/30	12654AAA9	CNXMPF	4.75	4/15/2030	72,078.16	75,000	1	CORPORATE BOND
0.12	RKT 6 1/8 08/01/30	77311WAA9	RKT	6.125	8/1/2030	71,860.32	70,000	1	CORPORATE BOND
0.12	QNTLE 6 1/4 08/15/33	74743LAB6	QNTLE	6.25	8/15/2033	71,833.68	70,000	1	CORPORATE BOND
0.12	AQUARI 7 7/8 11/01/29	00188QAA4	AQUARI	7.875	11/1/2029	70,711.28	70,000	1	CORPORATE BOND
0.12	DAEL 6 1/2 12/01/29	289178AA3	DAEL	6.5	12/1/2029	70,631.96	70,000	1	CORPORATE BOND
0.12	NLSN 10 3/8 05/15/31	640695AC6	NLSN	10.375	5/15/2031	69,978.41	70,000	1	CORPORATE BOND
0.12	W 6 3/4 11/15/32	94419NAC1	W	6.75	11/15/2032	69,639.80	70,000	1	CORPORATE BOND
0.12	NOVHOL TL B 1L USD	18972FAC6	NOVHOL	7.159	4/13/2029	69,637.43	70,000	1	BANK LOAN
0.12	HPE 4.4 10/15/30	42824CCA5	HPE	4.4	10/15/2030	69,414.85	70,000	1	CORPORATE BOND
0.12	PWR 4 1/2 01/15/31	74762EAN2	PWR	4.5	1/15/2031	68,953.70	69,000	1	CORPORATE BOND
0.12	FISV 4.55 02/15/31	337738BP2	FISV	4.55	2/15/2031	68,092.37	69,000	1	CORPORATE BOND
0.11	WHR 6 1/2 06/15/33	963320BE5	WHR	6.5	6/15/2033	67,960.36	70,000	1	CORPORATE BOND
0.11	CHTR 5 1/8 05/01/27	1248EPBT9	CHTR	5.125	5/1/2027	67,725.34	68,000	1	CORPORATE BOND
0.11	NBR 7 5/8 11/15/32	62957HAR6	NBR	7.625	11/15/2032	67,598.66	70,000	1	CORPORATE BOND
0.11	TCN 7 10/15/55	87971MCM3	TCN	7	10/15/2055	67,110.28	64,000	1	GLOBAL
0.11	FLIQII TL B 1L USD	35670CAC2	FLIQII	7.1545	12/21/2028	67,031.54	66,631.66	1	BANK LOAN
0.11	TEP 7 3/8 02/15/29	87470LAL5	TEP	7.375	2/15/2029	66,835.01	65,000	1	CORPORATE BOND
0.11	QRVO 3 3/8 04/01/31	74736KAJ0	QRVO	3.375	4/1/2031	65,912.70	72,000	1	CORPORATE BOND
0.11	ADC 5 5/8 06/15/34	008513AE3	ADC	5.625	6/15/2034	65,577.64	63,000	1	CORPORATE BOND
0.11	JBSSBZ 5 1/2 01/15/36	472140AE2	JBSSBZ	5.5	1/15/2036	65,337.89	65,000	1	CORPORATE BOND
0.11	CITCOR 5 3/4 07/15/35	340711BC3	CITCOR	5.75	7/15/2035	65,300.01	63,000	1	CORPORATE BOND
0.11	OHI 3 1/4 04/15/33	681936BN9	OHI	3.25	4/15/2033	65,271.59	74,000	1	CORPORATE BOND
0.11	EXR 5.4 06/15/35	30225VAU1	EXR	5.4	6/15/2035	65,264.49	64,000	1	CORPORATE BOND
0.11	GEHC 4.8 01/15/31	36266GAB3	GEHC	4.8	1/15/2031	65,083.93	64,000	1	CORPORATE BOND
0.11	AXL 7 3/4 10/15/33	02406PBD1	AXL	7.75	10/15/2033	65,072.69	65,000	1	CORPORATE BOND
0.11	DAL 4.95 07/10/28	247361A24	DAL	4.95	7/10/2028	64,898.64	64,000	1	CORPORATE BOND
0.11	AMAWAT TL B 1L USD	50180PAB7	AMAWAT	6.984	5/1/2031	64,883.84	64,561.15	1	BANK LOAN
0.11	MTZ 5.9 06/15/29	576323AT6	MTZ	5.9	6/15/2029	64,829.97	62,000	1	CORPORATE BOND

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0.11	LINE 5 1/4 07/15/30	53567YAA7	LINE	5.25	7/15/2030	64,747.69	64,000	1	CORPORATE BOND
0.11	FE 5 01/15/31	893045AF1	FE	5	1/15/2031	64,695.60	63,000	1	CORPORATE BOND
0.11	MSI 5.2 08/15/32	620076CB3	MSI	5.2	8/15/2032	64,639.36	63,000	1	CORPORATE BOND
0.11	MRVL 4 3/4 07/15/30	573874AR5	MRVL	4.75	7/15/2030	64,585.49	64,000	1	CORPORATE BOND
0.11	PEG 5.2 05/15/30	69362BBD3	PEG	5.2	5/15/2030	64,499.06	63,000	1	CORPORATE BOND
0.11	C 4.952 05/07/31	172967QA2	C	4.952	5/7/2031	64,299.56	63,000	1	CORPORATE BOND
0.11	EFNCN 5.037 03/25/30	286181AP7	EFNCN	5.037	3/25/2030	64,280.62	63,000	1	GLOBAL
0.11	AVOL 4.9 10/10/30	05401ABA8	AVOL	4.9	10/10/2030	64,223.20	64,000	1	GLOBAL
0.11	BATSLN 5 5/8 08/15/35	05526DCC7	BATSLN	5.625	8/15/2035	64,222.60	62,000	1	GLOBAL
0.11	PAYX 5.35 04/15/32	704326AB3	PAYX	5.35	4/15/2032	64,072.24	62,000	1	CORPORATE BOND
0.11	JPM 5.103 04/22/31	46647PEY8	JPM	5.103	4/22/2031	63,983.44	62,000	1	CORPORATE BOND
0.11	ROL 5 1/4 02/24/35	775711AC8	ROL	5.25	2/24/2035	63,959.77	63,000	1	CORPORATE BOND
0.11	WFC 5.15 04/23/31	95000U3W1	WFC	5.15	4/23/2031	63,956.81	62,000	1	CORPORATE BOND
0.11	BCECN 6 7/8 09/15/55	0778FPAP4	BCECN	6.875	9/15/2055	63,874.52	62,000	1	GLOBAL
0.11	CCO 7 1/2 06/01/29	18453HAD8	CCO	7.5	6/1/2029	63,690.41	65,000	1	CORPORATE BOND
0.11	GS 5.33 07/23/35	38141GB37	GS	5.33	7/23/2035	63,648.38	62,000	1	CORPORATE BOND
0.11	SM 7 08/01/32	78454LAY6	SM	7	8/1/2032	63,000.76	65,000	1	CORPORATE BOND
0.10	GS 6.85 PERP	38141GC28	GS	6.85		62,076.68	60,000	1	CORPORATE BOND
0.10	HILCRP 7 1/4 02/15/35	431318BG8	HILCRP	7.25	2/15/2035	61,331.97	65,000	1	CORPORATE BOND
0.10	RCL 5 3/8 01/15/36	78017TAB9	RCL	5.375	1/15/2036	61,122.41	61,000	1	CORPORATE BOND
0.10	ONGAME TL B 1L USD	BL4353902	ONGAME	8.2353	8/1/2030	60,655.93	64,734.01	1	BANK LOAN
0.10	MCFE TL B1 1L USD	57906HAF4	MCFE	7.031	3/1/2029	60,497.28	64,674.19	1	BANK LOAN
0.10	TECAME TL B 1L USD	BL4997146	TECAME	6.9626	2/18/2032	60,164.00	59,850	1	BANK LOAN
0.10	BASSPR TL B3 1L USD	07014QAP6	BASSPR	7.2516	1/23/2032	59,692.78	59,550	1	BANK LOAN
0.10	TIBX 6 5/8 08/15/33	18912UAG7	TIBX	6.625	8/15/2033	59,094.29	60,000	1	CORPORATE BOND
0.10	TXT 5 1/2 05/15/35	883203CE9	TXT	5.5	5/15/2035	58,876.44	57,000	1	CORPORATE BOND
0.10	TRTN 3 1/4 03/15/32	89681LAA0	TRTN	3.25	3/15/2032	58,345.44	65,000	1	EMERGING MARKETS
0.10	CNR 9 1/2 08/15/29	21925DAB5	CNR	9.5	8/15/2029	58,020.44	70,000	1	CORPORATE BOND
0.10	SFRFP 6 7/8 07/15/32	02090DAE8	SFRFP	6.875	7/15/2032	57,797.27	60,000	1	GLOBAL

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0.10	EPRT 5.4 12/01/35	29670VAB5	EPRT	5.4	12/1/2035	57,672.36	58,000	1	CORPORATE BOND
0.10	WEC 5 5/8 05/15/56	92939UAU0	WEC	5.625	5/15/2056	57,522.00	57,000	1	CORPORATE BOND
0.10	SEE 7 1/4 02/15/31	812127AB4	SEE	7.25	2/15/2031	56,726.38	55,000	1	CORPORATE BOND
0.10	UNIT 8 5/8 06/15/32	91327TAC5	UNIT	8.625	6/15/2032	56,610.94	60,000	1	CORPORATE BOND
0.09	WIN 8 1/4 10/01/31	97381AAA0	WIN	8.25	10/1/2031	56,116.64	55,000	1	CORPORATE BOND
0.09	HDCINC TL B1 1L USD	BL4938900	HDCINC	7.1316	1/20/2032	56,043.82	55,890.87	1	BANK LOAN
0.09	C 6 7/8 PERP	17327CBC6	C	6.875		55,949.70	55,000	1	CORPORATE BOND
0.09	CMS 6 1/2 06/01/55	125896BY5	CMS	6.5	6/1/2055	55,754.35	54,000	1	CORPORATE BOND
0.09	VENLNG 8 3/8 06/01/31	92332YAB7	VENLNG	8.375	6/1/2031	55,424.02	55,000	1	CORPORATE BOND
0.09	SXSLN TL B 1L USD	BL5240371	SXSLN	6.7146	9/27/2032	55,309.18	55,000	1	BANK LOAN
0.09	TWTR TL B3 1L USD	90184NAK4	TWTR	9.5	10/29/2029	54,507.05	55,000	1	BANK LOAN
0.09	TEP 6 3/4 03/15/34	87470LAM3	TEP	6.75	3/15/2034	54,421.21	55,000	1	CORPORATE BOND
0.09	DELL 5.1 02/15/36	24703DBU4	DELL	5.1	2/15/2036	54,183.23	55,000	1	CORPORATE BOND
0.09	WAB 4.9 05/29/30	960386AS9	WAB	4.9	5/29/2030	54,123.44	53,000	1	CORPORATE BOND
0.09	MAR 4 1/2 10/15/31	571903BW2	MAR	4.5	10/15/2031	53,869.49	54,000	1	CORPORATE BOND
0.09	OLN 6 5/8 04/01/33	680665AN6	OLN	6.625	4/1/2033	53,751.68	55,000	1	CORPORATE BOND
0.09	ZIGGO TL I 1L USD	BL3284900	ZIGGO	6.5734	4/28/2028	53,201.73	53,161.43	1	BANK LOAN
0.09	VTLE 7 7/8 04/15/32	516806AK2	VTLE	7.875	4/15/2032	52,917.58	55,000	1	CORPORATE BOND
0.09	NWL 6 3/8 05/15/30	651229BF2	NWL	6.375	5/15/2030	51,855.57	55,000	1	CORPORATE BOND
0.09	CACI 6 3/8 06/15/33	127190AE6	CACI	6.375	6/15/2033	51,676.80	50,000	1	CORPORATE BOND
0.09	B 6 3/4 02/01/32	38021MAA4	B	6.75	2/1/2032	50,970.56	50,000	1	CORPORATE BOND
0.09	TIBX 9 09/30/29	18912UAA0	TIBX	9	9/30/2029	50,797.12	50,000	1	CORPORATE BOND
0.09	VRT 4 1/8 11/15/28	92535UAB0	VRT	4.125	11/15/2028	50,340.11	51,000	1	CORPORATE BOND
0.08	PACDSE TL B 1L USD	69417WAC5	PACDSE	6.459	3/17/2031	50,154.82	50,000	1	BANK LOAN
0.08	CURBID TL B 1L USD	L2210TAM7	CURBID	6.9921	8/7/2031	49,511.34	49,101.82	1	BANK LOAN
0.08	WHTCAP TL B 1L USD	96350TAH3	WHTCAP	7.1979	10/29/2029	49,482.33	49,311.66	1	BANK LOAN
0.08	NCLH 6 1/4 09/15/33	62886HBZ3	NCLH	6.25	9/15/2033	49,227.78	50,000	1	CORPORATE BOND
0.08	NCLH 5 7/8 01/15/31	62886HBY6	NCLH	5.875	1/15/2031	49,102.87	50,000	1	CORPORATE BOND
0.08	CSCHLD TL B6 1L USD	64072UAM4	CSCHLD	8.5237	1/18/2028	48,629.29	49,589.74	1	BANK LOAN

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0.08	BANK5 2025-5YR16 XA	065934BD2	BANK5	1.276	8/15/2063	47,953.84	1,079,455.93	1	CMBS
0.08	CHTR 4 3/4 03/01/30	1248EPCD3	CHTR	4.75	3/1/2030	47,162.36	50,000	1	CORPORATE BOND
0.08	NEPBRO TL B 1L USD	62908HAR6	NEPBRO	8.459	10/17/2031	46,850.98	50,513.38	1	BANK LOAN
0.08	DISH 5 1/8 06/01/29	25470XBD6	DISH	5.125	6/1/2029	46,704.77	55,000	1	CORPORATE BOND
0.08	FRTITA 6 3/4 01/15/30	31556TAC3	FRTITA	6.75	1/15/2030	46,488.10	51,000	1	CORPORATE BOND
0.08	TRAILR 7 5/8 02/15/30	854938AA5	TRAILR	7.625	2/15/2030	46,226.45	50,000	1	CORPORATE BOND
0.08	AAL 8 1/2 05/15/29	023771T40	AAL	8.5	5/15/2029	45,918.03	44,000	1	CORPORATE BOND
0.08	SAUERB TL B 1L USD	80536AAB8	SAUERB	7.281	2/19/2032	45,893.75	45,575.44	1	BANK LOAN
0.08	RIVLEN 6 1/4 10/15/30	76884GAA3	RIVLEN	6.25	10/15/2030	45,138.98	45,000	1	CORPORATE BOND
0.08	GUARDN 4.798 04/28/30	40139LBK8	GUARDN	4.798	4/28/2030	44,927.05	44,000	1	CORPORATE BOND
0.08	OPTFIN TL B 1L USD	BL5168002	OPTFIN	7.358	2/7/2028	44,759.52	44,550.84	1	BANK LOAN
0.08	MOLX 4 3/4 04/30/28	60856BAE4	MOLX	4.75	4/30/2028	44,500.24	44,000	1	CORPORATE BOND
0.07	AZO 5 1/8 06/15/30	053332BM3	AZO	5.125	6/15/2030	44,378.29	43,000	1	CORPORATE BOND
0.07	AXP 5.016 04/25/31	025816EF2	AXP	5.016	4/25/2031	44,220.23	43,000	1	CORPORATE BOND
0.07	VRTV TL B 1L USD	92338TAB2	VRTV	7.8893	11/29/2030	44,181.75	44,723.99	1	BANK LOAN
0.07	CRWV 9 1/4 06/01/30	21873SAB4	CRWV	9.25	6/1/2030	42,731.99	45,000	1	CORPORATE BOND
0.07	FREMOR 8 3/8 04/01/32	35641AAC2	FREMOR	8.375	4/1/2032	41,598.36	40,000	1	CORPORATE BOND
0.07	CCL 5 1/8 05/01/29	143658CB6	CCL	5.125	5/1/2029	41,230.74	41,000	1	CORPORATE BOND
0.07	SBRA 3.2 12/01/31	78574MAA1	SBRA	3.2	12/1/2031	40,909.88	45,000	1	CORPORATE BOND
0.07	FLEX 5 1/4 01/15/32	33938XAF2	FLEX	5.25	1/15/2032	40,602.65	40,000	1	CORPORATE BOND
0.07	META 4.6 11/15/32	30303MAC6	META	4.6	11/15/2032	40,304.29	40,000	1	CORPORATE BOND
0.07	SO 4.9 10/01/35	843646AY6	SO	4.9	10/1/2035	40,278.83	41,000	1	CORPORATE BOND
0.07	UNIT 7 1/2 10/15/33	97382BAB5	UNIT	7.5	10/15/2033	40,110.71	40,000	1	CORPORATE BOND
0.07	TKO TL B5 1L USD	90266UAL7	TKO	6.0378	11/21/2031	40,064.54	39,900	1	BANK LOAN
0.07	VZ 4 3/4 01/15/33	92343VHF4	VZ	4.75	1/15/2033	39,945.55	40,000	1	CORPORATE BOND
0.07	GPN 5.2 11/15/32	37940XAX0	GPN	5.2	11/15/2032	39,807.62	40,000	1	CORPORATE BOND
0.07	TMUS 4 5/8 01/15/33	87264ADW2	TMUS	4.625	1/15/2033	39,660.22	40,000	1	CORPORATE BOND
0.07	ORCL 4.8 09/26/32	68389XDK8	ORCL	4.8	9/26/2032	39,225.70	40,000	1	CORPORATE BOND
0.06	MIK 5 1/4 05/01/28	55916AAA2	MIK	5.25	5/1/2028	37,230.14	40,000	1	CORPORATE BOND

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0.06	VICI 5 1/8 05/15/32	925650AD5	VICI	5.125	5/15/2032	37,102.87	37,000	1	CORPORATE BOND
0.06	A 4 3/4 09/09/34	00846UAR2	A	4.75	9/9/2034	36,758.34	37,000	1	CORPORATE BOND
0.06	HNDLIN 6 7/8 01/30/30	670001AL0	HNDLIN	6.875	1/30/2030	36,187.08	35,000	1	CORPORATE BOND
0.06	CM 4.243 09/08/28	13607QFD9	CM	4.243	9/8/2028	36,065.13	36,000	1	GLOBAL
0.06	WBD 5.05 03/15/42	55903VBW2	WBD	5.05	3/15/2042	36,046.19	45,000	1	CORPORATE BOND
0.06	FTAI 5 7/8 04/15/33	34960PAH4	FTAI	5.875	4/15/2033	35,098.43	35,000	1	CORPORATE BOND
0.06	FLTR TL B 1L USD	BL5105350	FLTR	5.9996	6/4/2032	34,861.64	34,912.5	1	BANK LOAN
0.06	IEP 5 1/4 05/15/27	451102BZ9	IEP	5.25	5/15/2027	34,252.49	35,000	1	CORPORATE BOND
0.06	SUITCI TL B 1L USD	72349UAB8	SUITCI	6.484	10/1/2032	33,674.13	33,548.39	1	BANK LOAN
0.06	SPLS TL B 1L USD	855031AU4	SPLS	9.8199	9/10/2029	32,783.20	34,823.68	1	BANK LOAN
0.05	ILMN 4 3/4 12/12/30	452327AR0	ILMN	4.75	12/12/2030	32,042.04	32,000	1	CORPORATE BOND
0.05	NGL 8 1/8 02/15/29	62922LAC2	NGL	8.125	2/15/2029	30,688.18	30,000	1	CORPORATE BOND
0.05	VCTR TL B3 1L USD	92645DAM1	VCTR	6.1016	9/23/2032	30,243.61	30,000	1	BANK LOAN
0.05	BHCCN TL B 1L USD	BL5045895	BHCCN	10.222	10/8/2030	29,687.15	29,925	1	BANK LOAN
0.05	CE 6 1/2 04/15/30	15089QAZ7	CE	6.5	4/15/2030	29,564.61	30,000	1	CORPORATE BOND
0.05	CE 6 3/4 04/15/33	15089QBA1	CE	6.75	4/15/2033	29,283.42	30,000	1	CORPORATE BOND
0.05	LVLTL 4 1/2 04/01/30	527298CD3	LVLTL	4.5	4/1/2030	27,300.29	30,000	1	CORPORATE BOND
0.04	WHITWM TL B 1L USD	BL5086873	WHITWM	6.2706	6/16/2032	25,084.51	25,000	1	BANK LOAN
0.04	ASUCOR TL B12 1L USD	04649VBD1	ASUCOR	8.281	9/19/2030	24,090.58	24,200	1	BANK LOAN
0.04	JBLU 9 7/8 09/20/31	476920AA1	JBLU	9.875	9/20/2031	24,063.94	25,000	1	CORPORATE BOND
0.04	ASUCOR TL B4 2L USD	04649VBA7	ASUCOR	9.3955	1/22/2029	23,789.85	25,000	1	BANK LOAN
0.04	VNOM 4.9 08/01/30	92764MAA2	VNOM	4.9	8/1/2030	23,143.41	23,000	1	CORPORATE BOND
0.04	WBD 4.279 03/15/32	55903VBQ5	WBD	4.279	3/15/2032	22,843.87	25,000	1	CORPORATE BOND
0.03	THC 6 11/15/33	88033GDV9	THC	6	11/15/2033	20,387.75	20,000	1	CORPORATE BOND
0.03	THC 5 1/2 11/15/32	88033GDW7	THC	5.5	11/15/2032	20,116.03	20,000	1	CORPORATE BOND
0.03	RP TL 1L USD	75605VAH5	RP	7.7733	4/24/2028	20,007.11	19,900	1	BANK LOAN
0.03	ASUCOR TL B13 1L USD	04649VBE9	ASUCOR	8.2072	9/19/2030	19,821.23	19,950	1	BANK LOAN
0.03	SUZANO 5 1/2 01/15/36	86960YAA0	SUZANO	5.5	1/15/2036	19,760.25	20,000	1	EMERGING MARKETS
0.03	VCVHHO TL B 1L USD	22164MAB3	VCVHHO	6.734	5/1/2031	18,516.51	19,089.1	1	BANK LOAN

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0.03	INEGRP TL B 1L USD	BL4673192	INEGRP	7.2737	2/19/2030	16,144.45	19,634.76	1	BANK LOAN
0.03	MAT 5 11/17/30	577081BG6	MAT	5	11/17/2030	16,050.92	16,000	1	CORPORATE BOND
0.03	TDG 6 3/4 01/31/34	893647CA3	TDG	6.75	1/31/2034	15,536.49	15,000	1	CORPORATE BOND
0.03	GFLES TL B 1L USD	36257SAB8	GFLES	6.6711	3/3/2032	15,051.65	15,000	1	BANK LOAN
0.03	GLDNST TL B 1L USD	38121NAC7	GLDNST	8.2496	12/4/2031	15,049.29	14,962.22	1	BANK LOAN
0.03	CPIHLB TL B 1L USD	1261MAAB6	CPIHLB	5.959	5/19/2031	15,018.50	15,000	1	BANK LOAN
0.02	.SFRFP	5830239.	.SFRFP	0		13,934.00	837	1	COMMON STOCK
0.02	TDG 6 1/4 01/31/34	893647BZ9	TDG	6.25	1/31/2034	10,296.29	10,000	1	CORPORATE BOND
0.02	CMS 4 1/2 01/15/31	210518DY9	CMS	4.5	1/15/2031	10,096.20	10,000	1	CORPORATE BOND
0.02	CLRANA TL B 1L USD	18512EAF9	CLRANA	6.4605	4/21/2032	10,031.08	10,000	1	BANK LOAN
0.02	KAMN TL B-DD 1L USD	48354VAN2	KAMN	6.7227	2/26/2032	9,976.03	9,934.31	1	BANK LOAN
0.01	HGI 2021-FL1 C	40441LAG1	HGI	5.7734	6/16/2036	7,287.85	7,263.98	1	CMBS
0.01	SUITCI TL DD 1L USD	72349UAC6	SUITCI	6.484	10/1/2032	6,475.66	6,451.61	1	BANK LOAN
0.01	GBTG TL B1 1L USD	36154HAC4	GBTG	6.3893	7/28/2031	4,977.36	4,962.5	1	BANK LOAN
0.01	SAUERB TL DD 1L USD	80536AAC6	SAUERB	7.4446	2/19/2032	4,340.39	4,310.34	1	BANK LOAN
0.00	EABGLO TL B 1L USD	26835CAC3	EABGLO	6.9646	8/16/2030	24.27	25.32	1	BANK LOAN
(0.20)	CASH	USD		0		-116,963.19	-116,963.04	1	CASH