



## Sterling Capital Enhanced Core Bond ETF Holdings

As of 05.07.2026

CUSIP	Description	Quantity	Price	Portfolio Weight
912810RK6	T 2 1/2 02/15/45	25,308,600	\$69.74	3.30%
912810SP4	T 1 3/8 08/15/50	31,549,600	\$48.53	2.86%
912810UC0	T 4 1/4 08/15/54	14,678,500	\$88.76	2.43%
91282CNS6	TII 1 7/8 07/15/35	12,316,600	\$100.21	2.35%
3132DMZC2	FR SD0739	9,492,460	\$92.96	1.65%
3132DQWP7	FR SD3354	8,339,610	\$99.24	1.55%
3137H84C2	FHR 5243 B	8,455,154	\$96.35	1.52%
3140XGHK8	FN FS1133	8,311,906	\$94.91	1.47%
3140XCULO	FN FM8686	9,020,554	\$85.99	1.45%
912810SE9	T 3 3/8 11/15/48	9,281,200	\$77.80	1.35%
3140W0WC5	FN FA0642	7,978,833	\$89.98	1.34%
3140XR3K9	FN FS9801	7,073,055	\$100.84	1.33%
31425UR80	FR QX0510	6,549,585	\$98.76	1.21%
31427MYA3	FR SL0704	6,531,138	\$97.21	1.19%
3132DUVM6	FR SD6920	6,268,050	\$96.41	1.13%
34966EAN0	FCBSL 2024-1A AR	5,800,000	\$100.20	1.09%
081919AN2	BMARK 2024-V9 A3	5,500,000	\$102.59	1.05%
USD	US DOLLARS	5,565,014	\$1.00	1.04%

CUSIP	Description	Quantity	Price	Portfolio Weight
3140QUWR3	FN CB8755	5,285,197	\$102.87	1.02%
31427MQA2	FR SL0448	5,590,732	\$96.89	1.01%
3140QRXK4	FN CB6081	5,255,394	\$101.19	0.99%
682684AA3	ODART 2025-1A A	4,500,000	\$102.42	0.86%
06211EAP6	BANK5 2023-5YR3 AS	4,311,000	\$105.38	0.85%
06764MAC8	MMAF 2025-A A3	4,463,000	\$101.45	0.85%
31427NVQ9	FR SL1522	4,343,311	\$103.87	0.84%
95004XAC7	WFCM 2025-5C7 A3	4,419,000	\$101.74	0.84%
081927AE5	BMARK 2024-V6 AS	4,187,000	\$103.43	0.81%
50202CAJ3	LCM 33A AR	4,182,000	\$100.03	0.78%
04016NBH5	ARES 2017-44A A1RR	4,016,000	\$100.04	0.75%
06604CAC4	BANK5 2025-5YR18 A3	3,804,000	\$101.75	0.72%
BBHETFMM	BBH SWEEP VEHICLE	3,865,212	\$100.00	0.72%
67400EBJ2	OAKCL 2019-3A BR2	3,800,000	\$100.24	0.71%
42806MBW8	HERTZ 2023-2A A	3,655,000	\$101.95	0.70%
3137H9AK5	FHR 5266 ZB	3,976,103	\$93.18	0.69%
31427M3F6	FR SL0797	3,568,820	\$102.91	0.69%
08163VAC1	BMARK 2023-V3 A3	3,522,000	\$103.21	0.68%
055986AC7	BMO 2023-5C1 A3	3,510,000	\$103.27	0.68%
3140W0GL3	FN FA0202	3,613,827	\$101.04	0.68%
06211FAV0	BANK5 2023-5YR4 A3	3,462,454	\$103.67	0.67%
06762TAL5	BABSN 2021-3A AR	3,350,000	\$100.02	0.63%

CUSIP	Description	Quantity	Price	Portfolio Weight
74334NAA9	PROG 2025-SFR1 A	3,556,903	\$94.95	0.63%
31427M2B6	FR SL0769	3,076,692	\$103.93	0.60%
066043AG5	BANK5 2024-5YR6 AS	2,915,000	\$104.70	0.57%
08163XAY9	BMARK 2024-V5 A3	2,949,000	\$102.76	0.57%
64134BAJ9	NEUB 2021-41A AR	3,031,000	\$100.00	0.57%
09663VAC4	BMO 2025-5C12 A3	2,880,000	\$101.58	0.55%
831943AA3	SMB 2024-A A1A	2,906,294	\$100.54	0.55%
05494RBL5	BANK5 2025-5YR19 A3	2,831,000	\$102.23	0.54%
92212KAH9	VDC 2025-1A A2	2,931,000	\$97.69	0.54%
55400XAA5	MVWOT 2026-1A A	2,831,000	\$100.00	0.53%
85236KAP7	SIDC 2025-1A A2	2,837,000	\$97.02	0.51%
05377RFP4	AESOP 2022-4A A	2,656,000	\$100.50	0.50%
00202DAA5	APLD 9 1/4 12/15/30	2,474,000	\$107.51	0.50%
09216NAA8	BLKPRL 6 1/8 02/15/31	2,621,000	\$101.84	0.50%
17253NAA5	CIFR 7 1/8 11/15/30	2,555,000	\$104.02	0.50%
26243EAR2	DRSLF 2017-53A BR	2,673,000	\$99.89	0.50%
982911AA7	WULF 7 3/4 10/15/30	2,520,000	\$105.50	0.50%
066043AB6	BANK5 2024-5YR6 A3	2,500,000	\$103.92	0.49%
21873SAG3	CRWV 9 3/4 10/01/31	2,579,000	\$101.72	0.49%
95004TAC6	WFCM 2025-5C6 A3	2,597,000	\$101.71	0.49%
05554VAB6	BBCMS 2024-5C25 A3	2,467,000	\$103.08	0.48%
91282CPZ8	T 4 1/8 02/15/36	2,590,900	\$97.88	0.47%

CUSIP	Description	Quantity	Price	Portfolio Weight
551923AA3	MTBRV 2026-1A A	2,503,085	\$99.00	0.46%
95004MAC1	WFCM 2025-5C5 A3	2,393,000	\$103.04	0.46%
14314FAY4	CGMS 2017-3A A1R2	2,275,056	\$100.33	0.43%
05556CAC4	BBCMS 2025-5C36 A3	2,190,000	\$103.03	0.42%
17327FAD8	CGCMT 2018-B2 A4	2,000,000	\$99.18	0.37%
68269JAE1	OMFIT 2023-1A A	1,950,000	\$101.99	0.37%
06051GKY4	BAC 5.015 07/22/33	1,904,000	\$100.61	0.36%
09664JAC0	BMO 2025-5C13 A3	1,878,000	\$101.81	0.36%
28002AAA4	EDGCOM 7 1/2 04/30/31	1,944,000	\$98.99	0.36%
076912AA2	RPLDCI 6.581 05/30/49	1,888,000	\$102.80	0.36%
87167WDC6	SYMP 2021-25A AR	1,880,000	\$99.98	0.35%
68622TAB7	OGN 5 1/8 04/30/31	1,860,000	\$99.13	0.34%
78451MAA9	SMB 2026-A A1A	1,828,000	\$98.72	0.34%
43849RAK1	HONA 5.852 03/16/66	1,798,000	\$99.48	0.33%
43284KAA0	HGVT 2026-1A A	1,686,000	\$100.07	0.32%
61747YFE0	MS 5 1/4 04/21/34	1,689,000	\$101.14	0.32%
05377RHY3	AESOP 2024-1A A	1,617,000	\$102.02	0.31%
08164DAB2	BMARK 2025-V19 A3	1,579,000	\$102.14	0.30%
3136AE5B9	FNR 2013-74 GZ	1,669,426	\$95.95	0.30%
61690YBU5	MSC 2016-BNK2 A4	1,622,000	\$98.80	0.30%
12515GAD9	CD 2017-CD3 A4	1,606,000	\$98.18	0.29%
61767YAZ3	MSC 2018-H3 A5	1,483,000	\$99.33	0.28%

CUSIP	Description	Quantity	Price	Portfolio Weight
04686JAG6	ATH 5 7/8 01/15/34	1,437,000	\$101.46	0.27%
06644EAG3	BANK5 2023-5YR1 A3	1,390,000	\$102.44	0.27%
33767BAK5	FE 4 3/4 01/15/33	1,472,000	\$98.82	0.27%
95000U2G7	WFC 2.879 10/30/30	1,558,000	\$94.40	0.27%
61747YEH4	MS 2.511 10/20/32	1,567,000	\$88.68	0.26%
74690FAY2	QTSII 2026-3A A2	1,417,000	\$99.13	0.26%
09261XAL6	BXSL 5 1/8 01/31/31	1,363,000	\$96.70	0.25%
3137ATUJ9	FHR 4112 PB	1,400,000	\$95.76	0.25%
34966XAA6	FORTRE 6 1/4 04/01/30	1,288,000	\$102.46	0.25%
42806MCL1	HERTZ 2024-2A A	1,335,000	\$102.14	0.25%
44813DAA4	HUTRBA 6.192 11/15/42	1,315,000	\$100.38	0.25%
645370AF4	NWHM 9 1/4 10/01/29	1,274,000	\$103.45	0.25%
70932MAH0	PFSI 6 3/4 02/15/34	1,389,000	\$96.63	0.25%
065931BG1	BANK5 2024-5YR5 AS	1,263,000	\$103.12	0.24%
12595EAD7	COMM 2017-COR2 A3	1,300,000	\$98.87	0.24%
316773DP2	FITB 5.141 01/29/37	1,296,000	\$97.79	0.24%
74751AAA1	QTSQST 5.7 04/15/36	1,309,000	\$96.71	0.24%
031162DQ0	AMGN 5 1/4 03/02/30	1,190,000	\$102.48	0.23%
065931AZ0	BANK5 2024-5YR5 A3	1,189,928	\$102.40	0.23%
09061GAL5	BMRN 5 1/2 02/15/34	1,250,000	\$99.29	0.23%
05614JAE5	BX 2024-VLT5 C	1,208,000	\$101.26	0.23%
172967QJ3	C 6 5/8 PERP	1,233,000	\$101.64	0.23%

CUSIP	Description	Quantity	Price	Portfolio Weight
46647PDH6	JPM 4.912 07/25/33	1,215,000	\$100.42	0.23%
50076QAE6	KHC 5 06/04/42	1,356,000	\$89.59	0.23%
501044DV0	KR 5 09/15/34	1,250,000	\$99.14	0.23%
595017BL7	MCHP 5.05 02/15/30	1,202,000	\$101.09	0.23%
55607PAG0	MQGAU 2.691 06/23/32	1,394,000	\$89.95	0.23%
91825CAE5	VDCM 2025-AZ C	1,202,000	\$100.85	0.23%
06051GMQ9	BAC 5.744 02/12/36	1,136,000	\$102.16	0.22%
08163TAC6	BMARK 2023-V2 A3	1,141,000	\$102.02	0.22%
08164RAC9	BMARK 2025-V16 A3	1,163,000	\$102.67	0.22%
38179RAG0	GCRED 5.6 04/15/31	1,214,000	\$96.71	0.22%
02005NBW9	ALLY 5.543 01/17/31	1,140,000	\$100.88	0.21%
11135FBV2	AVGO 4.926 05/15/37	1,138,000	\$97.50	0.21%
06644BAG9	BANK5 2026-5YR21 A3	1,082,000	\$103.45	0.21%
054989AB4	BATSLN 6.421 08/02/33	1,037,000	\$108.72	0.21%
08164JAC7	BMARK 2026-B43 A5	1,064,000	\$103.38	0.21%
26444HAR2	DUK 6.2 11/15/53	1,043,000	\$105.19	0.21%
29364WBN7	ETR 5.7 03/15/54	1,165,000	\$98.00	0.21%
74941YAA0	RDMICH 7 1/2 03/30/45	1,134,000	\$100.42	0.21%
87264ADD4	TMUS 6 06/15/54	1,154,000	\$98.75	0.21%
980236AV5	WDSAU 6 05/19/35	1,087,000	\$104.40	0.21%
95000U3B7	WFC 4.897 07/25/33	1,102,000	\$99.79	0.21%
961214DF7	WSTP 4.322 11/23/31	1,106,000	\$99.77	0.21%

CUSIP	Description	Quantity	Price	Portfolio Weight
98978VAX1	ZTS 5 08/17/35	1,128,000	\$99.13	0.21%
02005NBS8	ALLY 6.7 02/14/33	1,025,000	\$103.34	0.20%
097023CV5	BA 5.705 05/01/40	1,078,000	\$101.34	0.20%
08163YAC5	BMARK 2024-V7 A3	1,013,000	\$104.12	0.20%
05609PAA6	BX 2021-PAC A	1,065,000	\$100.00	0.20%
247361A32	DAL 5 1/4 07/10/30	1,037,000	\$101.07	0.20%
29365BAA1	ENTG 4 3/4 04/15/29	1,078,000	\$99.43	0.20%
350930AC7	FABSJV 6.15 01/25/32	995,000	\$105.43	0.20%
38384DCA3	GNR 2023-154 GA	1,018,425	\$102.49	0.20%
78450XAA6	SMB 2024-E A1A	1,042,914	\$100.47	0.20%
00206RNQ1	T 6.3 10/30/66	1,063,000	\$99.06	0.20%
922966AE6	VEGLPL 6 1/8 12/15/30	1,062,000	\$103.10	0.20%
032095BA8	APH 4 5/8 02/15/36	1,063,000	\$96.72	0.19%
501797AL8	BBWI 6 7/8 11/01/35	1,006,000	\$99.77	0.19%
05724BAP4	BHI 5 06/15/36	1,059,000	\$98.49	0.19%
378272CA4	GLENLN 5.673 04/01/35	977,000	\$102.91	0.19%
42824CAY5	HPE 6.35 10/15/45	981,000	\$101.84	0.19%
30303MAJ1	META 6.2 05/15/46	993,000	\$100.46	0.19%
49338CAD5	NGGLN 5.994 03/06/33	965,000	\$104.59	0.19%
891160MJ9	TD 3 5/8 09/15/31	1,011,000	\$99.58	0.19%
92537NAA6	VRT 4.85 03/15/36	1,033,000	\$97.57	0.19%
03769M205	APO 7 5/8	37,100	\$26.00	0.18%

CUSIP	Description	Quantity	Price	Portfolio Weight
03770DAB9	APODS 6.9 04/13/29	923,000	\$103.01	0.18%
081919AS1	BMARK 2024-V9 AS	916,000	\$102.80	0.18%
12636YAJ1	CRHID 5 02/09/36	954,000	\$98.65	0.18%
23338VAY2	DTE 5 1/4 05/15/35	961,000	\$101.66	0.18%
26442UAE4	DUK 3.6 09/15/47	1,281,000	\$73.51	0.18%
35671DBC8	FCX 5.45 03/15/43	1,014,000	\$96.32	0.18%
37959GAF4	GBLATL 6 3/4 03/15/54	1,013,000	\$96.12	0.18%
46188BAD4	INVH 4.15 04/15/32	1,008,000	\$95.35	0.18%
472140AF9	JBS 5 1/2 01/15/36	940,000	\$100.05	0.18%
68389XDP7	ORCL 5 7/8 09/26/45	1,116,000	\$87.66	0.18%
852060AT9	S 8 3/4 03/15/32	790,000	\$118.77	0.18%
91282CNA5	T 4 04/30/32	972,800	\$99.29	0.18%
00929JAC0	AYR 5 09/15/30	918,000	\$100.01	0.17%
06051GLH0	BAC 5.288 04/25/34	870,000	\$101.71	0.17%
05523RAJ6	BALN 5 1/8 03/26/29	895,000	\$102.08	0.17%
06644VBM1	BANK5 2024-5YR9 AS	864,000	\$103.36	0.17%
30225VAV9	EXR 4.95 01/15/33	895,000	\$99.30	0.17%
316773DF4	FITB 4.337 04/25/33	937,000	\$96.63	0.17%
37185LAS1	GEL 6 3/4 03/15/34	926,000	\$100.91	0.17%
505742AR7	LADR 7 07/15/31	893,000	\$103.69	0.17%
61779RBK6	MSBAM 2025-5C2 A3	900,000	\$101.47	0.17%
629377DB5	NRG 5.407 10/15/35	920,000	\$98.28	0.17%

CUSIP	Description	Quantity	Price	Portfolio Weight
90932LAH0	UAL 4 5/8 04/15/29	898,000	\$98.79	0.17%
034863BF6	AALLN 6 04/05/54	890,000	\$98.81	0.16%
06738EBK0	BACR 5.088 06/20/30	842,000	\$100.39	0.16%
097751CE9	BBDBCN 5 7/8 01/15/35	868,000	\$100.50	0.16%
064058AS9	BK 5 5/8 PERP	841,000	\$99.32	0.16%
20681AAE1	CONE 2026-DFW3 C	847,000	\$101.59	0.16%
36267VAH6	GEHC 5.857 03/15/30	823,000	\$104.13	0.16%
46284VAN1	IRM 4 1/2 02/15/31	899,000	\$96.01	0.16%
47233WLL1	JEF 5 1/2 02/15/36	884,000	\$96.96	0.16%
573874AJ3	MRVL 2.95 04/15/31	906,000	\$92.33	0.16%
862121AC4	STOR 2 3/4 11/18/30	951,000	\$90.15	0.16%
92212KAJ5	VDC 2025-2A A2	859,000	\$97.85	0.16%
00109LAB9	ADT 5 7/8 10/15/33	791,000	\$98.59	0.15%
05635JAB6	BACARD 5.4 06/15/33	823,000	\$99.61	0.15%
78397DAD0	SECBEN 7.2 10/30/34	862,000	\$90.27	0.15%
86562MCB4	SUMIBK 2.13 07/08/30	873,000	\$90.37	0.15%
00253XAB7	AAL 5 3/4 04/20/29	749,917	\$99.92	0.14%
02073LAC5	ALPGEN 6 1/4 01/15/34	759,000	\$99.67	0.14%
03743QAT5	APA 6 3/4 02/15/55	727,000	\$102.66	0.14%
025816DZ9	AXP 5.442 01/30/36	724,000	\$102.28	0.14%
23345MAD9	DTMINC 5.8 12/15/34	717,000	\$103.22	0.14%
3137H9UJ6	FHR 5300 AB	734,810	\$100.84	0.14%

CUSIP	Description	Quantity	Price	Portfolio Weight
62886HBR1	NCLH 6 3/4 02/01/32	774,000	\$98.65	0.14%
69047QAC6	OVV 6 1/4 07/15/33	697,000	\$106.12	0.14%
71845JAC2	PECO 4.95 01/15/35	754,000	\$97.50	0.14%
78397DAC2	SECBEN 6 1/2 PERP	822,000	\$91.09	0.14%
816851BH1	SRE 3.8 02/01/38	889,000	\$84.65	0.14%
86177CAA7	STONEB 8 1/8 12/15/30	721,000	\$105.12	0.14%
00774MBE4	AER 6.15 09/30/30	674,000	\$105.08	0.13%
023135CA2	AMZN 2 7/8 05/12/41	976,000	\$73.81	0.13%
025676AQ0	ANGINC 6 07/15/35	703,000	\$98.63	0.13%
06211FBF4	BANK5 2023-5YR4 B	676,000	\$105.63	0.13%
05554VAE0	BBCMS 2024-5C25 AS	667,000	\$103.42	0.13%
08163YAD3	BMARK 2024-V7 AS	653,000	\$104.03	0.13%
12189LAG6	BNSF 4.95 09/15/41	726,000	\$96.34	0.13%
149123CL3	CAT 5.2 05/15/35	666,000	\$102.68	0.13%
15189XBE7	CNP 5.15 03/01/34	686,000	\$101.18	0.13%
20681AAJ0	CONE 2026-DFW3 E	671,000	\$101.95	0.13%
12661PAC3	CSLAU 4 1/4 04/27/32	719,000	\$96.82	0.13%
126650EF3	CVS 6.05 06/01/54	723,000	\$98.40	0.13%
29273VBK5	ET 5.35 01/15/36	693,000	\$99.60	0.13%
36143L2L8	GBLATL 5 1/2 01/08/29	691,000	\$101.32	0.13%
38381XEZ5	GNR 2019-90 AB	772,735	\$89.43	0.13%
404119CQ0	HCA 5 1/2 06/01/33	685,000	\$102.33	0.13%

CUSIP	Description	Quantity	Price	Portfolio Weight
46647PFC5	JPM 5.576 07/23/36	680,000	\$102.02	0.13%
532457CW6	LLY 4.9 02/12/32	677,000	\$102.03	0.13%
55617LAQ5	M 5 7/8 03/15/30	676,000	\$100.11	0.13%
55336VAM2	MPLX 4 1/2 04/15/38	793,000	\$90.45	0.13%
68389XDC6	ORCL 6 1/8 08/03/65	807,000	\$84.55	0.13%
67103HAP2	ORLY 5.1 03/12/36	706,000	\$98.99	0.13%
78017TAD5	RCL 5 1/4 02/27/38	732,000	\$95.83	0.13%
7591EPAV2	RF 5.502 09/06/35	680,000	\$100.87	0.13%
76209PAJ2	RGA 5 08/25/32	690,000	\$99.60	0.13%
00206RGQ9	T 4.3 02/15/30	678,000	\$99.29	0.13%
95000U2Q5	WFC 3.068 04/30/41	950,000	\$75.78	0.13%
893521AB0	Y 8 11/30/39	574,000	\$121.56	0.13%
04686JAJ0	ATH 6 5/8 10/15/54	642,000	\$97.14	0.12%
097023DQ5	BA 6.298 05/01/29	606,000	\$104.84	0.12%
125896BL3	CMS 4.7 03/31/43	766,000	\$85.00	0.12%
20681AAA9	CONE 2026-DFW3 A	630,000	\$100.85	0.12%
38152BAG6	GSCRED 5 7/8 01/31/31	636,000	\$98.46	0.12%
446150BC7	HBAN 6.208 08/21/29	629,000	\$103.47	0.12%
458140CB4	INTC 4.9 08/05/52	790,000	\$83.90	0.12%
46266TAF5	IQV 6 1/4 02/01/29	628,000	\$103.81	0.12%
47077WAC2	JANEST 7 1/8 04/30/31	618,000	\$104.09	0.12%
532457DF2	LLY 5.55 10/15/55	670,000	\$98.87	0.12%

CUSIP	Description	Quantity	Price	Portfolio Weight
529043AE1	LXP 2.7 09/15/30	682,000	\$91.32	0.12%
74350LAB0	PROTAR 5 1/2 04/01/34	653,000	\$102.01	0.12%
85571BBE4	STWD 6 1/2 10/15/30	627,000	\$102.85	0.12%
91282CJZ5	T 4 02/15/34	671,600	\$98.32	0.12%
USDF	US DOLLAR FUTURE	666,465	\$1.00	0.12%
92343VHJ6	VZ 5 7/8 11/30/55	688,000	\$96.99	0.12%
04010LBM4	ARCC 5 1/4 04/12/31	626,000	\$97.54	0.11%
04018VAA1	ARES 4 1/8 06/30/51	569,000	\$100.03	0.11%
861932AA9	ATSG 7 1/4 03/15/32	540,000	\$104.37	0.11%
071813CS6	BAX 2.539 02/01/32	684,000	\$85.31	0.11%
143658CA8	CCL 5 3/4 08/01/32	601,000	\$100.83	0.11%
24703DBT7	DELL 4 3/4 10/06/32	576,000	\$99.11	0.11%
3622AB2M3	G2 786280	638,431	\$93.82	0.11%
37892AAA8	GNL 3 3/4 12/15/27	617,000	\$98.00	0.11%
46647TAS7	JPMCC 2017-JP5 A5	598,000	\$99.52	0.11%
534187BZ1	LNC 5.35 11/15/35	601,000	\$97.55	0.11%
65339KBZ2	NEE 2.44 01/15/32	644,000	\$88.49	0.11%
68389XDY8	ORCL 5.35 05/04/33	596,000	\$97.95	0.11%
19416MAB5	PR 5 7/8 07/01/29	587,000	\$100.12	0.11%
00973RAF0	AKERBP 3 3/4 01/15/30	538,000	\$96.51	0.10%
06211CAG0	BANK5 2023-5YR2 A3	500,000	\$103.61	0.10%
06211FBA5	BANK5 2023-5YR4 AS	494,000	\$105.24	0.10%

CUSIP	Description	Quantity	Price	Portfolio Weight
127190AE6	CACI 6 3/8 06/15/33	513,000	\$101.98	0.10%
174610BF1	CFG 5.841 01/23/30	498,000	\$102.86	0.10%
161175CQ5	CHTR 6.1 06/01/29	496,000	\$103.20	0.10%
201723AS2	CMC 5 3/4 11/15/33	508,000	\$100.19	0.10%
14040HDA0	COF 6.377 06/08/34	511,000	\$105.93	0.10%
606822CB8	MUFG 2.494 10/13/32	597,000	\$88.62	0.10%
645370AG2	NWHM 8 1/2 11/01/30	508,000	\$102.23	0.10%
910047AM1	UAL 4 7/8 03/01/29	561,000	\$99.31	0.10%
91159HJL5	USB 4.839 02/01/34	564,000	\$99.06	0.10%
969457CV0	WMB 5.15 03/15/36	537,000	\$98.60	0.10%
1248EPCP6	CHTR 4 1/4 01/15/34	583,000	\$82.84	0.09%
25278XAZ2	FANG 5.4 04/18/34	458,000	\$102.36	0.09%
36264KAV2	GSMS 2020-GSA2 A5	535,000	\$87.97	0.09%
458140CS7	INTC 5.3 05/15/36	460,000	\$99.70	0.09%
50190KAQ3	LCM 40A A2R	500,000	\$100.11	0.09%
577081BG6	MAT 5 11/17/30	456,000	\$100.33	0.09%
67740QAH9	OHNAT 5.55 01/24/30	460,000	\$100.01	0.09%
682691AL4	OMF 6 1/8 05/15/30	508,000	\$99.62	0.09%
69867RAA5	TIHLLC 7 1/8 06/01/31	499,000	\$100.06	0.09%
03990BAA9	ARES 6 3/8 11/10/28	419,000	\$103.86	0.08%
26884TAZ5	ENTERP 5.2 10/30/34	438,000	\$101.26	0.08%
29359UAC3	ESGR 3.1 09/01/31	500,000	\$89.11	0.08%

CUSIP	Description	Quantity	Price	Portfolio Weight
3132DQUF1	FR SD3282	438,410	\$100.31	0.08%
443201AD0	HWM 4.55 11/15/32	460,000	\$98.63	0.08%
30303M8V7	META 5.4 08/15/54	497,000	\$89.45	0.08%
61748UAP7	MS 5.314 01/18/41	438,000	\$97.67	0.08%
55389QAA5	MVWOT 2024-2A A	405,646	\$99.56	0.08%
69121KAH7	OBDC 5.95 03/15/29	439,000	\$99.68	0.08%
95000YAY1	WFCM 2017-C40 A4	452,000	\$98.77	0.08%
641423CH9	BRKHEC 6 1/4 05/15/55	349,000	\$101.02	0.07%
12532BAD9	CFCRE 2016-C7 A3	377,000	\$99.51	0.07%
86562MEK2	SUMIBK 5.334 03/03/41	405,000	\$97.86	0.07%
08161CAJ0	BMARK 2018-B2 AS	325,000	\$97.11	0.06%
30040WAP3	ES 3 3/8 03/01/32	330,000	\$92.14	0.06%
61691NAE5	MSC 2017-HR2 A4	300,000	\$98.58	0.06%
02608AAA7	RTL 4 1/2 09/30/28	328,000	\$97.96	0.06%
86765LAT4	SUN 4 1/2 05/15/29	348,000	\$98.29	0.06%
05377RJK1	AESOP 2024-3A A	250,000	\$101.78	0.05%
023135DH6	AMZN 5.8 03/13/56	278,000	\$98.53	0.05%
08163TAD4	BMARK 2023-V2 AS	285,000	\$102.83	0.05%
05614JAA3	BX 2024-VLT5 A	254,000	\$99.88	0.05%
12515ABE9	CD 2016-CD2 A4	285,000	\$98.59	0.05%
927804GX6	D 4.95 03/15/36	295,000	\$97.82	0.05%
233063AT3	DBJPM 2020-C9 A5	308,000	\$89.70	0.05%

CUSIP	Description	Quantity	Price	Portfolio Weight
36251XAR8	GSMS 2016-GS4 A4	270,000	\$99.58	0.05%
428102AH0	HESM 5 7/8 03/01/28	291,000	\$101.01	0.05%
44891ADX2	HYNMTR 5.4 06/23/32	288,000	\$102.05	0.05%
16411RAP4	LNG 5.2 07/30/36	255,000	\$99.00	0.05%
03027WAK8	AMETOW 3.652 03/23/28	194,000	\$98.63	0.04%
06541DBH6	BANK 2023-BNK46 A4	200,000	\$104.20	0.04%
08162PAZ4	BMARK 2018-B1 AM	243,000	\$97.83	0.04%
081927AB1	BMARK 2024-V6 A3	225,000	\$103.13	0.04%
055986AF0	BMO 2023-5C1 AS	180,000	\$104.22	0.04%
31397AEQ2	FHR 3197 DZ	197,658	\$101.05	0.04%
3136ALFG1	FNR 2014-66 QZ	229,621	\$95.56	0.04%
30297CAJ1	FRESB 2018-SB52 A10F	231,893	\$98.61	0.04%
446150BD5	HBAN 5.709 02/02/35	233,000	\$102.47	0.04%
458140BG4	INTC 3.734 12/08/47	293,000	\$71.96	0.04%
46645UAT4	JPMCC 2016-JP4 A4	224,000	\$99.43	0.04%
577081BF8	MAT 3 3/4 04/01/29	233,000	\$97.19	0.04%
78409VBR4	SPGI 4.8 12/04/35	222,000	\$98.11	0.04%
95000YBB0	WFCM 2017-C40 AS	243,000	\$97.64	0.04%
454889AQ9	AEP 4.55 03/15/46	211,000	\$84.75	0.03%
29375QAD0	EFF 2024-3 A4	155,000	\$101.45	0.03%
31427MYM7	FR SL0715	168,542	\$99.11	0.03%
32010YAA4	FRSEAG 7 1/4 08/15/32	185,000	\$100.00	0.03%

CUSIP	Description	Quantity	Price	Portfolio Weight
06541TBF5	BANK 2020-BN29 A4	105,000	\$88.45	0.02%
95002UAJ0	WFCM 2020-C58 A4	130,000	\$89.50	0.02%
01309QAB4	ACI 6 1/4 03/15/33	45,000	\$100.62	0.01%
03958CAA7	AROC 6 02/01/34	40,000	\$100.35	0.01%
3137BGAW9	FHR 4427 KA	60,520	\$94.40	0.01%
3136ANBQ9	FNR 2015-16 MC	49,262	\$94.12	0.01%
36297F6C1	GN 711067	51,267	\$102.39	0.01%
46647PEB8	JPM 5.012 01/23/30	52,000	\$101.15	0.01%
09247XAR2	BLK 1.9 01/28/31	8,000	\$89.31	0.00%
17308CC53	C 2.976 11/05/30	4,000	\$94.65	0.00%
68269DAA2	ODART 2022-1A A1	24,286	\$100.01	0.00%
723787AQ0	PXD 1.9 08/15/30	4,000	\$90.37	0.00%
UXYM6 COM	US 10YR ULTRA FUT JUN26	60	\$112.84	0.00%
TUM6 COM	US 2YR NOTE (CBT) JUN26	125	\$103.50	0.00%
FVM6 COM	US 5YR NOTE (CBT) JUN26	25	\$107.73	0.00%
USM6 COM	US LONG BOND(CBT) JUN26	42	\$113.16	0.00%
RECPAY	Receivables/Payables	-434,470	\$1.00	-0.08%

Holdings data is provided "as of" the date indicated. Holdings are subject to change without notice. Holdings are provided for informational purposes only and should not be considered a recommendation to buy or sell the securities listed.

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