

Sterling Capital Total Return Bond Fund

Portfolio Holdings | March 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,657,107,093.33	1.00		
US 2YR NOTE (CBT) Jun26	TUM6 COM		375	77,791,992.00	0.05	0.00	07.01.2026
T 2 1/2 2/15/45	912810RK6		77,188,900	54,131,731.12	0.03	2.50	02.15.2045
US 5YR NOTE (CBT) Jun26	FVM6 COM		495	53,548,945.56	0.03	0.00	07.01.2026
T 1.375 08/15/50	912810SP4		71,179,100	34,805,468.08	0.02	1.38	08.15.2050
TII 1 7/8 07/15/35	91282CNS6		34,169,000	34,441,023.38	0.02	1.88	07.15.2035
T 4.25 08/15/54	912810UC0		38,329,200	34,328,589.75	0.02	4.25	08.15.2054
FN FS8022	3140XP4G1		22,837,183	20,314,900.64	0.01	3.00	06.01.2052
HERTZ 2024-2A A	42806MCL1		17,494,000	17,832,932.25	0.01	5.48	01.27.2031
FEDERATED HERMES TREASURY	31423R500	TOPXX	17,786,882	17,786,881.55	0.01	3.58	
T 3 3/8 02/29/28	91282CQB0		16,422,900	16,293,313.14	0.01	3.38	02.29.2028
LCM 33A AR	50202CAJ3		14,967,000	14,972,088.78	0.01	4.85	07.20.2034
FR SD2774	3132DQCK0		13,220,760	13,419,441.28	0.01	5.50	03.01.2053
TALNT 2025-1A A	891950AA5		13,303,000	13,408,170.86	0.01	4.65	05.25.2038
BMARK 2025-V18 A3	08164EAC8		13,134,000	13,374,211.67	0.01	5.18	10.15.2030
FN CB7124	3140QS4J7		12,658,278	13,192,832.19	0.01	6.00	09.01.2053
FN FS4929	3140XLPP7		13,017,622	13,050,749.83	0.01	5.00	05.01.2053
NEUB 2021-41A AR	64134BAJ9		13,027,000	13,004,984.37	0.01	4.72	04.15.2034
ODART 2023-1A A	682685AA0		12,125,529	12,211,142.70	0.01	5.41	11.14.2029
FN CB8755	3140QUWR3		11,888,683	12,195,523.59	0.01	6.00	06.01.2054
NY NYCGEN 4.56 02/01/2035	64972JA40		12,135,000	12,015,557.62	0.01	4.56	02.01.2035

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US LONG BOND(CBT) Jun26	USM6 COM		102	11,615,250.00	0.01	0.00	06.22.2026
CGMS 2017-3A A1R2	14314FAY4		11,500,335	11,514,020.40	0.01	5.07	10.21.2037
SMB 2024-E 5.09 10/16/56	78450XAA6		10,721,550	10,798,325.29	0.01	5.09	10.16.2056
FN FA0543	3140W0S97		12,329,084	10,604,115.08	0.01	2.50	06.01.2052
OMFIT 2021-1A A1	68269MAA2		10,805,000	10,559,007.97	0.01	1.55	06.16.2036
CIFC 2017-3A AR	12548JAN2		10,250,000	10,258,815.00	0.01	5.21	04.20.2037
FN FA0566	3140W0TY1		9,650,264	9,886,159.78	0.01	6.00	04.01.2054
GNR 2023-154 GA	38384DCA3		9,618,804	9,857,817.29	0.01	6.00	04.20.2050
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,820,839.67	0.01	6.79	05.15.2057
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,777,062.72	0.01	4.18	07.15.2051
FHR 4993 MC	3137FU6S8		12,711,427	9,712,176.12	0.01	1.50	07.25.2050
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,601,248.00	0.01	4.97	01.15.2031
T 4 04/30/32	91282CNA5		9,602,100	9,566,467.18	0.01	4.00	04.30.2032
FR SD3107	3132DQNY8		9,866,337	9,378,316.16	0.01	4.00	03.01.2053
FR SD2670	3132DP6F0		9,780,625	9,125,367.73	0.01	3.50	06.01.2052
BANK5 2025-5YR18 A3	06604CAC4		8,974,000	9,121,696.78	0.01	5.15	12.15.2058
FR SD3814	3132E0GX4		9,081,488	8,995,196.70	0.01	5.00	08.01.2053
PROG 2025-SFR1 A	74334NAA9		9,307,644	8,859,253.84	0.01	3.40	02.17.2042
FN FS5589	3140XMF76		8,712,904	8,844,432.74	0.01	5.50	07.01.2053
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,835,950.94	0.01	5.23	11.15.2058

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MSC 2017-HR2 A4	61691NAE5		8,910,000	8,767,741.16	0.01	3.59	12.15.2050
FN FM2870	3140X6FL0		9,722,470	8,727,407.45	0.01	3.00	03.01.2050
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,670,058.38	0.01	5.81	01.10.2057
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,499,118.03	0.01	6.23	05.15.2056
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,469,364.33	0.01	3.58	10.15.2050
FN MA4202	31418DU42		9,765,711	8,329,041.53	0.01	1.50	12.01.2040
FN BM7046	3140JBZL3		8,386,030	8,294,127.14	0.01	4.50	11.01.2048
FHMS K155 A3	3137FG6T7		8,536,000	8,150,495.46	0.00	3.75	04.25.2033
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	7,901,343.77	0.00	5.11	11.15.2030
FR RA7936	3133KPY93		7,923,123	7,887,730.50	0.00	5.00	09.01.2052
FR SD3617	3132E0AS1		8,193,167	7,855,836.63	0.00	4.00	08.01.2052
FN FS6616	3140XNK60		7,655,717	7,844,754.52	0.00	6.00	06.01.2053
MTBRV 2026-1A A	551923AA3		7,860,622	7,771,700.14	0.00	4.35	01.15.2046
FR RA7306	3133KPKD1		8,149,939	7,728,206.38	0.00	4.00	05.01.2052
GNR 2023-132 DV	38384EG74		7,600,322	7,684,420.43	0.00	6.00	07.20.2034
FN FS4571	3140XLCH9		7,595,420	7,684,305.73	0.00	5.50	05.01.2053
FR SD1710	3132DN3T8		7,739,145	7,671,406.82	0.00	5.00	10.01.2052
FR QF8052	3133BV5M3		7,455,468	7,545,399.70	0.00	5.50	02.01.2053
FR SL1812	31427PAN4		7,438,481	7,515,629.83	0.00	5.50	08.01.2055
FR SD1515	3132DNVG5		7,708,961	7,463,861.00	0.00	4.50	08.01.2052

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BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,417,183.87	0.00	5.15	11.15.2058
VDC 2025-2A A2	92212KAJ5		7,453,000	7,339,908.92	0.00	5.24	11.15.2055
VDC 2025-1A A2	92212KAH9		7,364,000	7,204,557.62	0.00	5.13	08.15.2055
SMB 2026-A A1A	78451MAA9		7,259,000	7,165,875.01	0.00	4.68	05.16.2039
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,150,473.74	0.00	3.51	09.10.2050
T 4.25 05/15/35	91282CPZ8		7,094,200	6,983,353.13	0.00	4.13	02.15.2036
BMO 2025-5C12 A3	09663VAC4		6,847,000	6,951,535.20	0.00	5.18	10.15.2058
SIDC 2025-1A A2	85236KAP7		6,991,000	6,888,148.41	0.00	5.00	05.25.2050
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,815,468.78	0.00	6.53	05.15.2056
BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,759,149.37	0.00	5.27	12.15.2030
FN FA1475	3140W1T94		6,809,834	6,731,097.67	0.00	5.00	05.01.2055
FHR 5300 AB	3137H9UJ6		6,619,386	6,683,636.01	0.00	5.50	01.25.2049
FHR 4112 PB	3137ATUJ9		6,956,976	6,654,108.92	0.00	4.00	09.15.2042
FN CB6304	3140QSAE1		6,711,776	6,537,387.42	0.00	4.50	05.01.2053
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,418,031.00	0.00	3.00	11.01.2033
FR RA2970	3133KJJP8		7,472,653	6,357,159.91	0.00	2.50	07.01.2050
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,277,949.91	0.00	5.19	10.15.2058
FN FS9801	3140XR3K9		6,050,986	6,097,218.29	0.00	5.50	11.01.2054
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,094,933.60	0.00	7.27	12.15.2056
FN FS3925	3140XKLF5		5,851,227	5,964,728.69	0.00	5.50	03.01.2053

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FN BQ0538	3140KKS47		7,030,845	5,959,528.50	0.00	2.50	09.01.2050
BANK5 2024-5YR5 AS	065931BG1		5,741,000	5,920,042.84	0.00	6.27	02.15.2029
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,900,954.67	0.00	5.52	08.15.2058
BAC 5.015 07/22/33	06051GKY4		5,696,000	5,729,646.39	0.00	5.01	07.22.2033
BMARK 2024-V6 AS	081927AE5		5,293,000	5,473,456.37	0.00	6.38	03.15.2029
JPM 5.012 01/23/30	46647PEB8		5,370,000	5,445,129.20	0.00	5.01	01.23.2030
FN FS3809	3140XKGT1		5,579,482	5,432,028.35	0.00	4.50	11.01.2052
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,420,026.00	0.00	5.68	10.01.2033
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,400,776.03	0.00	6.23	05.15.2057
FN CB5278	3140QQ2L8		5,325,328	5,293,467.79	0.00	5.00	11.01.2052
WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,279,928.01	0.00	5.20	12.15.2058
FCX 5.45 03/15/43	35671DBC8		5,416,000	5,124,001.94	0.00	5.45	03.15.2043
MS 5 1/4 04/21/34	61747YFE0		5,018,000	5,033,668.91	0.00	5.25	04.21.2034
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,797,009.77	0.00	5.59	07.15.2058
AESOP 2023-8A A	05377RHM9		4,543,000	4,710,769.81	0.00	6.02	02.20.2030
RPLDCI 6.581 05/30/49	076912AA2		4,580,000	4,708,955.17	0.00	6.58	05.30.2049
G2 786280	3622AB2M3		4,987,608	4,694,073.46	0.00	4.00	07.20.2052
FN CA6301	3140QEAB8		5,697,709	4,661,025.96	0.00	2.00	07.01.2050
BMO 2025-5C13 A3	09664JAC0		4,382,000	4,458,158.72	0.00	5.23	12.15.2058
QTSII 2026-3A A2	74690FAY2		4,431,000	4,351,870.76	0.00	6.16	01.05.2056

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FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,342,508.90	0.00	2.40	03.24.2036
FR RB5090	3133KYUP2		4,906,049	4,328,942.61	0.00	2.00	12.01.2040
WSTP 4.322 11/23/31	961214DF7		4,320,000	4,309,557.39	0.00	4.32	11.23.2031
MS 2.511 10/20/32	61747YEH4		4,840,000	4,273,439.86	0.00	2.51	10.20.2032
CD 2016-CD2 A4	12515ABE9		4,314,000	4,237,681.46	0.00	3.53	11.10.2049
ATH 5 7/8 01/15/34	04686JAG6		4,239,000	4,222,047.26	0.00	5.88	01.15.2034
APH 4 5/8 02/15/36	032095BA8		4,214,000	4,075,055.95	0.00	4.63	02.15.2036
AMGN 5 1/4 03/02/30	031162DQ0		3,865,000	3,968,718.28	0.00	5.25	03.02.2030
BXSL 5 1/8 01/31/31	09261XAL6		4,109,000	3,935,115.26	0.00	5.13	01.31.2031
FR RA7191	3133KN7C1		4,245,329	3,909,792.30	0.00	3.50	04.01.2052
FHR 5499 A	3137HJW86		3,865,264	3,899,545.55	0.00	5.50	10.25.2052
MQGAU 2.691 06/23/32	55607PAG0		4,263,000	3,825,436.17	0.00	2.69	06.23.2032
FR SD6940	3132DUV95		3,743,441	3,819,618.20	0.00	5.50	12.01.2054
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,816,337.66	0.00	7.32	09.15.2056
FN FM4673	3140X8FP7		3,853,278	3,794,743.79	0.00	4.00	08.01.2040
T 3 1/2 06/01/41	00206RJZ6		4,884,000	3,788,412.33	0.00	3.50	06.01.2041
HONA 5.852 03/16/66	43849RAK1		3,819,000	3,788,169.94	0.00	5.85	03.16.2066
VRT 4.85 03/15/36	92537NAA6		3,893,000	3,785,426.44	0.00	4.85	03.15.2036
KR 5 09/15/34	501044DV0		3,823,000	3,774,688.40	0.00	5.00	09.15.2034
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,764,659.44	0.00	5.25	01.15.2058

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MCHP 5.05 02/15/30	595017BL7		3,718,000	3,750,179.03	0.00	5.05	02.15.2030
FRESB 2018-SB52 A10F	30297CAJ1		3,798,990	3,749,041.26	0.00	3.45	06.25.2028
FE 4.75 01/15/33	33767BAK5		3,783,000	3,725,962.42	0.00	4.75	01.15.2033
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,720,157.95	0.00	3.72	03.15.2050
FABSJV 6.15 01/25/32	350930AC7		3,562,000	3,718,679.88	0.00	6.15	01.25.2032
FORTRE 6 1/4 04/01/30	34966XAA6		3,651,000	3,718,040.32	0.00	6.25	04.01.2030
AVGO 4.926 05/15/37	11135FBV2		3,783,000	3,669,219.31	0.00	4.93	05.15.2037
JPM 4.912 07/25/33	46647PDH6		3,659,000	3,661,524.71	0.00	4.91	07.25.2033
KHC 5 06/04/42	50076QAE6		4,163,000	3,660,789.96	0.00	5.00	06.04.2042
WDSAU 6 05/19/35	980236AV5		3,470,000	3,616,100.22	0.00	6.00	05.19.2035
ZTS 5 08/17/35	98978VAX1		3,625,000	3,595,493.88	0.00	5.00	08.17.2035
BATSLN 6.421 08/02/33	054989AB4		3,275,000	3,551,754.96	0.00	6.42	08.02.2033
ALLY 5.543 01/17/31	02005NBW9		3,526,000	3,549,615.74	0.00	5.54	01.17.2031
FN CA7684	3140QFRE1		4,068,142	3,468,815.67	0.00	2.50	11.01.2050
WFC 2.879 10/30/30	95000U2G7		3,670,000	3,462,567.67	0.00	2.88	10.30.2030
C 2.976 11/05/30	17308CC53		3,645,000	3,442,723.57	0.00	2.98	11.05.2030
BANK5 2023-5YR4 B	06211FBF4		3,245,000	3,428,553.10	0.00	7.60	12.15.2028
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,426,287.32	0.00	3.84	12.10.2054
NEE 2.44 01/15/32	65339KBZ2		3,806,000	3,353,764.19	0.00	2.44	01.15.2032
DAL 5 1/4 07/10/30	247361A32		3,244,000	3,265,346.27	0.00	5.25	07.10.2030

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FR RB5049	3133KYTE9		3,508,936	3,264,506.49	0.00	3.00	05.01.2040
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,243,443.18	0.00	3.65	03.15.2028
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,217,246.47	0.00	6.54	05.15.2055
FR SL0528	31427MSS1		3,146,307	3,208,257.39	0.00	6.00	03.01.2055
AESOP 2024-1A A	05377RHY3		3,127,000	3,195,694.25	0.00	5.36	06.20.2030
BANK5 2026-5YR21 A3	06644BAG9		3,096,000	3,190,818.41	0.00	5.53	04.15.2059
ETR 5.7 03/15/54	29364WBN7		3,283,000	3,188,616.61	0.00	5.70	03.15.2054
FHMS K153 A3	3137BXHC9		3,386,000	3,180,068.90	0.00	3.12	10.25.2031
DTE 5 1/4 05/15/35	23338VAY2		3,120,000	3,164,440.66	0.00	5.25	05.15.2035
BAC 5.744 02/12/36	06051GMQ9		3,083,000	3,136,245.60	0.00	5.74	02.12.2036
TMUS 6 06/15/54	87264ADD4		3,165,000	3,133,374.43	0.00	6.00	06.15.2054
WFC 4.897 7/25/33	95000U3B7		3,136,000	3,119,962.75	0.00	4.90	07.25.2033
FN CB2170	3140QMMU5		3,536,553	3,117,487.03	0.00	3.00	11.01.2051
GLENLN 5.673 04/01/35	378272CA4		3,044,000	3,109,734.33	0.00	5.67	04.01.2035
FITB 4.337 04/25/33	316773DF4		3,200,000	3,083,760.74	0.00	4.34	04.25.2033
GEHC 5.857 03/15/30	36267VAH6		2,947,000	3,075,316.33	0.00	5.86	03.15.2030
INVH 4.15 04/15/32	46188BAD4		3,276,000	3,075,198.99	0.00	4.15	04.15.2032
DUK 3.6 09/15/47	26442UAE4		4,179,000	3,044,508.19	0.00	3.60	09.15.2047
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,036,686.90	0.00	5.95	03.15.2057
S 8 3/4 03/15/32	852060AT9	S	2,549,000	3,030,939.63	0.00	8.75	03.15.2032

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | March 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,657,107,093.33	1.00		
ORCL 5 7/8 09/26/45	68389XDP7		3,508,000	3,026,494.83	0.00	5.88	09.26.2045
APO 7 5/8	03769M205		117,650	2,991,839.50	0.00	0.00	
AYR 5 09/15/30	00929JAC0		2,965,000	2,957,939.21	0.00	5.00	09.15.2030
BHI 5 06/15/36	05724BAP4		2,994,000	2,939,516.77	0.00	5.00	06.15.2036
BLK 1.9 01/28/31	09247XAR2		3,297,000	2,937,248.14	0.00	1.90	01.28.2031
GCRED 5.6 04/15/31	38179RAG0		3,074,000	2,933,423.80	0.00	5.60	04.15.2031
JEF 5 1/2 02/15/36	47233WLL1		3,056,000	2,933,130.77	0.00	5.50	02.15.2036
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,929,595.33	0.00	5.44	08.15.2057
STOR 2 3/4 11/18/30	862121AC4		3,248,000	2,921,719.76	0.00	2.75	11.18.2030
SUMIBK 2.13 07/08/30	86562MCB4		3,242,000	2,915,461.80	0.00	2.13	07.08.2030
FHR 5427 HZ	3137HDQT0		3,514,094	2,915,430.52	0.00	3.50	08.15.2042
AEP 4.55 03/15/46	454889AQ9		3,407,000	2,883,596.39	0.00	4.55	03.15.2046
NGGLN 5.994 03/06/33	49338CAD5		2,754,000	2,875,411.55	0.00	5.99	03.06.2033
BX 2021-RISE C	12434EAE0		2,863,975	2,862,184.99	0.00	5.24	11.15.2036
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,812,614.61	0.00	3.48	11.15.2046
FITB 5.141 01/29/37	316773DP2		2,875,000	2,800,603.22	0.00	5.14	01.29.2037
MVWOT 2024-2A A	55389QAA5		2,781,859	2,767,165.08	0.00	4.43	03.20.2042
DUK 6.4 06/15/38	341099CL1		2,538,000	2,762,056.47	0.00	6.40	06.15.2038
BMARK 2024-V9 AS	081919AS1		2,680,000	2,758,517.30	0.00	6.06	08.15.2057
AXP 5.442 01/30/36	025816DZ9		2,706,000	2,754,583.98	0.00	5.44	01.30.2036

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Total				\$1,657,107,093.33	1.00		
BACARD 5.4 06/15/33	05635JAB6		2,766,000	2,738,574.31	0.00	5.40	06.15.2033
UAL 4 5/8 04/15/29	90932LAH0		2,770,000	2,717,713.20	0.00	4.63	04.15.2029
APODS 6.9 04/13/29	03770DAB9		2,644,000	2,705,318.56	0.00	6.90	04.13.2029
CRHID 5 02/09/36	12636YAJ1		2,746,000	2,695,798.92	0.00	5.00	02.09.2036
LADR 7 07/15/31	505742AR7		2,601,000	2,688,721.33	0.00	7.00	07.15.2031
MSI 4.85 08/15/30	620076CA5		2,649,000	2,667,430.13	0.00	4.85	08.15.2030
JBS 5 1/2 01/15/36	472140AF9		2,651,000	2,652,219.46	0.00	5.50	01.15.2036
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,651,866.60	0.00	4.26	09.15.2032
CHTR 6.55 06/01/34	161175CR3		2,526,000	2,622,376.70	0.00	6.55	06.01.2034
BANK5 2024-5YR9 AS	06644VBM1		2,530,000	2,613,839.14	0.00	6.18	08.15.2057
CD 2017-CD3 A4	12515GAD9		2,651,813	2,594,408.94	0.00	3.63	02.10.2050
BA 5.705 05/01/40	097023CV5		2,589,000	2,593,070.24	0.00	5.71	05.01.2040
FN BM3900	3140J8KN2		2,696,516	2,578,806.24	0.00	4.00	04.01.2048
SMR 2022-IND A	78458MAA2		2,582,762	2,576,618.49	0.00	5.32	02.15.2039
BX 2021-ACNT C	05609QAE6		2,552,681	2,551,085.34	0.00	5.29	11.15.2038
SRE 3.8 02/01/38	816851BH1		3,011,000	2,541,667.45	0.00	3.80	02.01.2038
EXR 4.95 01/15/33	30225VAV9		2,572,000	2,538,178.56	0.00	4.95	01.15.2033
RCL 5 1/4 02/27/38	78017TAD5		2,654,000	2,524,790.25	0.00	5.25	02.27.2038
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,523,025.32	0.00	3.05	11.15.2049
MRVL 2.95 04/15/31	573874AJ3		2,743,000	2,517,339.95	0.00	2.95	04.15.2031

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Total				\$1,657,107,093.33	1.00		
SECBEN 7.2 10/30/34	78397DAD0		2,874,000	2,514,782.96	0.00	7.20	10.30.2034
BX 2021-CIP B	12434FAE7		2,516,739	2,514,379.92	0.00	5.06	12.15.2038
T 4.3 02/15/30	00206RGQ9		2,526,000	2,509,976.80	0.00	4.30	02.15.2030
FN CA7381	3140QFFX2		2,833,139	2,497,455.15	0.00	3.00	10.01.2050
CSLAU 4 1/4 04/27/32	12661PAC3		2,563,000	2,479,898.52	0.00	4.25	04.27.2032
GBLATL 5 1/2 01/08/29	36143L2L8		2,447,000	2,476,768.29	0.00	5.50	01.08.2029
FR SD2390	3132DPUP1		2,472,348	2,460,009.69	0.00	5.00	03.01.2053
CAT 5.2 05/15/35	149123CL3		2,383,000	2,441,204.70	0.00	5.20	05.15.2035
BALN 5 1/8 03/26/29	05523RAJ6		2,390,000	2,439,093.40	0.00	5.13	03.26.2029
GBLATL 6 3/4 03/15/54	37959GAF4		2,596,000	2,418,256.55	0.00	6.75	03.15.2054
BK 5 5/8 PERP	064058AS9		2,461,000	2,410,081.66	0.00	5.62	12.31.2049
LOW 1.7 10/15/30	548661DY0		2,713,000	2,390,509.05	0.00	1.70	10.15.2030
AALLN 6 04/05/54	034863BF6		2,449,000	2,385,117.03	0.00	6.00	04.05.2054
PECO 4.95 01/15/35	71845JAC2		2,457,000	2,379,764.25	0.00	4.95	01.15.2035
JPM 5.576 07/23/36	46647PFC5		2,348,000	2,377,834.39	0.00	5.58	07.23.2036
CNP 5.15 03/01/34	15189XBE7		2,348,000	2,375,529.50	0.00	5.15	03.01.2034
CVS 6.05 06/01/54	126650EF3		2,436,000	2,363,213.73	0.00	6.05	06.01.2054
HCA 5 1/2 06/01/33	404119CQ0		2,291,000	2,336,688.22	0.00	5.50	06.01.2033
BRK 4.95 09/15/41	12189LAG6	BRK	2,452,000	2,332,525.32	0.00	4.95	09.15.2041
PM 5 1/8 02/15/30	718172DA4		2,271,000	2,317,194.75	0.00	5.13	02.15.2030

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Total				\$1,657,107,093.33	1.00		
MUFG 2.494 10/13/32	606822CB8		2,621,000	2,316,013.68	0.00	2.49	10.13.2032
MTH 5.65 03/15/35	59001ABG6		2,308,000	2,305,483.45	0.00	5.65	03.15.2035
PXD 1.9 08/15/30	723787AQ0		2,559,000	2,301,556.00	0.00	1.90	08.15.2030
LLY 4.9 02/12/32	532457CW6		2,245,000	2,294,895.42	0.00	4.90	02.12.2032
DTMINC 5.8 12/15/34	23345MAD9		2,216,000	2,275,162.32	0.00	5.80	12.15.2034
ARCC 5 1/4 04/12/31	04010LBM4		2,352,000	2,273,653.42	0.00	5.25	04.12.2031
MPLX 4 1/2 04/15/38	55336VAM2		2,511,000	2,256,445.62	0.00	4.50	04.15.2038
VDCM 2025-AZ C	91825CAE5		2,234,000	2,245,398.99	0.00	6.03	07.13.2044
XEL 5.35 05/15/34	744448CZ2		2,193,000	2,233,682.39	0.00	5.35	05.15.2034
PROTAR 5 1/2 04/01/34	74350LAB0		2,186,000	2,221,221.79	0.00	5.50	04.01.2034
RGA 5 08/25/32	76209PAJ2		2,242,000	2,217,788.71	0.00	5.00	08.25.2032
ET 5.95 05/15/54	29273VAW0		2,361,000	2,213,853.20	0.00	5.95	05.15.2054
TD 3.625 09/15/31	891160MJ9		2,217,000	2,204,133.82	0.00	3.62	09.15.2031
ORCL 6 1/8 08/03/65	68389XDC6		2,646,000	2,201,114.02	0.00	6.13	08.03.2065
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,198,148.73	0.00	3.44	11.15.2049
FUTURES CASH AT BROKER	FUTURESC		2,196,737	2,196,737.00	0.00	0.00	
META 4.6 11/15/32	30303MAC6		2,216,000	2,194,259.29	0.00	4.60	11.15.2032
BA 6.298 05/01/29	097023DQ5		2,073,000	2,176,309.20	0.00	6.30	05.01.2029
CMS 4.7 03/31/43	125896BL3		2,570,000	2,172,091.42	0.00	4.70	03.31.2043
BAC 5.288 04/25/34	06051GLH0		2,145,000	2,171,072.20	0.00	5.29	04.25.2034

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Total				\$1,657,107,093.33	1.00		
SNPS 5 04/01/32	871607AD9		2,147,000	2,165,629.65	0.00	5.00	04.01.2032
Y 8 11/30/39	893521AB0		1,795,000	2,164,436.44	0.00	8.00	11.30.2039
OVV 6 1/4 07/15/33	69047QAC6		2,037,000	2,149,286.92	0.00	6.25	07.15.2033
ANGINC 6 07/15/35	025676AQ0		2,191,000	2,135,975.49	0.00	6.00	07.15.2035
BAX 2.539 02/01/32	071813CS6		2,524,000	2,127,395.27	0.00	2.54	02.01.2032
PAA 5.6 01/15/36	72650RBS0		2,120,000	2,126,869.90	0.00	5.60	01.15.2036
PSD 4.223 06/15/48	745332CH7		2,652,000	2,120,266.63	0.00	4.22	06.15.2048
LLY 5.55 10/15/55	532457DF2		2,132,000	2,104,577.21	0.00	5.55	10.15.2055
ORLY 5.1 03/12/36	67103HAP2		2,130,000	2,102,118.73	0.00	5.10	03.12.2036
COF 6.377 06/08/34	14040HDA0		1,992,000	2,099,293.34	0.00	6.38	06.08.2034
WMB 5.15 03/15/36	969457CV0		2,125,000	2,093,364.15	0.00	5.15	03.15.2036
BMO 2023-5C1 AS	055986AF0		2,002,000	2,090,630.74	0.00	7.12	08.15.2056
AER 6.15 09/30/30	00774MBE4		1,988,000	2,089,162.34	0.00	6.15	09.30.2030
IQV 6 1/4 02/01/29	46266TAF5		2,009,000	2,088,026.02	0.00	6.25	02.01.2029
GSCRED 5 7/8 01/31/31	38152BAG6		2,149,000	2,084,957.74	0.00	5.88	01.31.2031
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,075,975.90	0.00	6.36	03.15.2057
SKT 2 3/4 09/01/31	875484AL1		2,308,000	2,061,146.43	0.00	2.75	09.01.2031
WFC 3.068 04/30/41	95000U2Q5		2,733,000	2,051,808.30	0.00	3.07	04.30.2041
RF 5.502 09/06/35	7591EPAV2		2,049,000	2,051,790.78	0.00	5.50	09.06.2035
NRG 5.407 10/15/35	629377DB5		2,087,000	2,047,190.02	0.00	5.41	10.15.2035

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ATH 6 5/8 10/15/54	04686JAJ0		2,192,000	2,024,590.60	0.00	6.63	10.15.2054
HBAN 6.208 08/21/29	446150BC7		1,933,000	2,005,330.79	0.00	6.21	08.21.2029
INTC 4.9 08/05/52	458140CB4		2,440,000	1,993,234.02	0.00	4.90	08.05.2052
LXP 2.7 09/15/30	529043AE1		2,172,000	1,980,322.35	0.00	2.70	09.15.2030
BACR 5.088 06/20/30	06738EBK0		1,959,000	1,965,311.23	0.00	5.09	06.20.2030
AKERBP 3 3/4 01/15/30	00973RAF0		2,033,000	1,953,489.80	0.00	3.75	01.15.2030
AMZN 2 7/8 05/12/41	023135CA2		2,637,000	1,942,886.86	0.00	2.88	05.12.2041
GNR 2014-2 AG	38378YP37		2,142,813	1,927,947.91	0.00	2.28	03.20.2040
HPE 6.35 10/15/45	42824CAY5		1,890,000	1,886,952.36	0.00	6.35	10.15.2045
XEL 3.15 05/01/50	845743BU6		2,891,000	1,864,941.17	0.00	3.15	05.01.2050
DELL 4 3/4 10/06/32	24703DBT7		1,861,000	1,834,556.38	0.00	4.75	10.06.2032
FR QA4336	31339UY95		2,048,635	1,826,182.28	0.00	3.00	11.01.2049
CHTR 6.1 06/01/29	161175CQ5		1,733,000	1,795,130.15	0.00	6.10	06.01.2029
LNC 5.35 11/15/35	534187BZ1		1,841,000	1,794,430.28	0.00	5.35	11.15.2035
ORCL 5.35 05/04/33	68389XDY8		1,796,000	1,748,368.05	0.00	5.35	05.04.2033
FN FM2472	3140X5XA6		1,785,545	1,723,289.26	0.00	3.50	08.01.2038
USB 4.839 02/01/34	91159HJL5		1,710,000	1,689,953.86	0.00	4.84	02.01.2034
CFG 5.841 01/23/30	174610BF1		1,620,000	1,668,327.14	0.00	5.84	01.23.2030
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,654,593.08	0.00	3.30	10.01.2046
ARES 4 1/8 06/30/51	04018VAA1		1,677,000	1,649,356.50	0.00	4.13	06.30.2051

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Total				\$1,657,107,093.33	1.00		
MSBAM 2016-C32 A4	61691GAS9		1,658,000	1,648,413.94	0.00	3.72	12.15.2049
FR ZM4305	3131XXYA3		1,752,646	1,635,215.81	0.00	3.50	09.01.2047
FR RA2794	3133KJC75		1,758,349	1,628,198.66	0.00	3.50	06.01.2050
MTH 3 7/8 04/15/29	59001ABD3		1,666,000	1,621,333.51	0.00	3.88	04.15.2029
T 4 02/15/34	91282CJZ5		1,592,600	1,570,950.59	0.00	4.00	02.15.2034
APA 5.1 09/01/40	03743QBB3		1,731,000	1,555,767.75	0.00	5.10	09.01.2040
ESGR 3.1 09/01/31	29359UAC3		1,736,000	1,531,776.68	0.00	3.10	09.01.2031
FANG 5.4 04/18/34	25278XAZ2		1,498,000	1,520,764.99	0.00	5.40	04.18.2034
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,505,081.54	0.00	3.65	12.15.2049
DHI 4.85 10/15/30	23331ABT5		1,484,000	1,496,108.89	0.00	4.85	10.15.2030
SAND 2023-1A BR	80013TAQ6		1,490,000	1,493,769.70	0.00	5.42	07.20.2038
BMARK 2024-V6 A3	081927AB1		1,396,000	1,440,675.21	0.00	5.93	03.15.2029
METAPL 5.4 08/15/2054	30303M8V7		1,583,000	1,433,812.84	0.00	5.40	08.15.2054
T 2.625 02/15/29	9128286B1		1,480,500	1,432,383.75	0.00	2.63	02.15.2029
FR SD4220	3132E0VM1		1,415,131	1,410,229.40	0.00	5.00	09.01.2053
HWM 4.55 11/15/32	443201AD0		1,415,000	1,396,674.19	0.00	4.55	11.15.2032
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,362,607.94	0.00	7.63	03.01.2040
CHTR 6.65 02/01/34	161175CP7		1,296,000	1,351,903.04	0.00	6.65	02.01.2034
ENTERP 5.2 10/30/34	26884TAZ5		1,333,000	1,350,531.15	0.00	5.20	10.30.2034
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,322,257.17	0.00	3.71	04.14.2050

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Total				\$1,657,107,093.33	1.00		
OBDC 5.95 03/15/29	69121KAH7		1,323,000	1,307,091.81	0.00	5.95	03.15.2029
ET 5.35 01/15/36	29273VBK5		1,253,000	1,244,297.81	0.00	5.35	01.15.2036
ARES 6 3/8 11/10/28	03990BAA9		1,154,000	1,199,648.90	0.00	6.38	11.10.2028
SUMIBK 5.334 03/03/41	86562MEK2		1,219,000	1,182,023.13	0.00	5.33	03.03.2041
MS 5.314 01/18/41	61748UAP7		1,188,000	1,146,803.13	0.00	5.31	01.18.2041
FR ZA2439	31329KV84		1,170,813	1,130,057.07	0.00	3.50	11.01.2036
FR ZS4663	3132A5FC4		1,181,840	1,106,694.98	0.00	3.50	05.01.2046
FR ZL8964	3131XQ5Z5		1,127,164	1,059,356.46	0.00	3.50	01.01.2045
FNA 2019-M9 A2	3136B4VT2		1,093,233	1,059,082.26	0.00	2.94	06.25.2029
FN BH5117	3140GTVK3		1,087,399	1,041,431.74	0.00	4.00	08.01.2047
FN CA2219	3140Q9PD9		981,157	986,428.79	0.00	5.00	08.01.2048
VZ 5 7/8 11/30/55	92343VHJ6		997,000	969,755.14	0.00	5.88	11.30.2055
FR ZA2461	31329KWW0		987,368	968,367.32	0.00	4.00	05.01.2037
AMZN 5.8 03/13/56	023135DH6		953,000	952,234.15	0.00	5.80	03.13.2056
BMARK 2018-B2 AS	08161CAJ0		975,000	938,514.82	0.00	4.08	02.15.2051
HYNMTR 5.4 06/23/32	44891ADX2		916,000	932,325.50	0.00	5.40	06.23.2032
FR SD8184	3132DWCV3		1,017,397	901,865.06	0.00	3.00	12.01.2051
FHR 4427 KA	3137BGAW9		953,725	900,954.15	0.00	2.25	07.15.2044
JPMCC 2011-C3 B	46635TAU6		911,583	898,629.21	0.00	5.01	02.15.2046
D 4.95 03/15/36	927804GX6		893,000	870,490.13	0.00	4.95	03.15.2036

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Total				\$1,657,107,093.33	1.00		
FNR 2013-70 CY	3136AE2J5		891,000	775,439.79	0.00	3.50	07.25.2043
FN BE9598	3140FVUY0		808,326	774,322.88	0.00	4.00	05.01.2047
FR ZS4678	3132A5FT7		806,297	757,102.15	0.00	3.50	09.01.2046
LNG 5.2 07/30/36	16411RAP4		762,000	754,215.95	0.00	5.20	07.30.2036
HBAN 5.709 02/02/35	446150BD5		711,000	725,515.09	0.00	5.71	02.02.2035
WFCM 2016-C37 A5	95000PAE4		723,000	719,533.36	0.00	3.79	12.15.2049
FN AU0613	3138WZVF6		758,149	715,395.78	0.00	3.50	08.01.2043
MAT 3 3/4 04/01/29	577081BF8		729,000	705,022.99	0.00	3.75	04.01.2029
WFCM 2017-C40 AS	95000YBB0		710,000	691,319.62	0.00	3.85	10.15.2050
BMARK 2018-B1 AM	08162PAZ4		711,000	689,196.90	0.00	3.88	01.15.2051
FHR 3762 LN	3137A3QD4		711,857	680,923.14	0.00	4.00	11.15.2040
BRKHEC 6 1/4 05/15/55	641423CH9		648,000	647,746.66	0.00	6.25	05.15.2055
MAT 5 11/17/30	577081BG6		650,000	645,995.36	0.00	5.00	11.17.2030
FR ZA2413	31329KVE1		644,056	632,889.24	0.00	4.00	04.01.2036
INTC 3.734 12/08/47	458140BG4		901,000	629,593.20	0.00	3.73	12.08.2047
FN MA1689	31418A2X5		636,945	629,112.72	0.00	4.00	12.01.2033
FN MA2808	31418CDN1		632,448	606,760.33	0.00	4.00	11.01.2046
FN MA2217	31418BPP6		583,528	561,938.03	0.00	4.00	03.01.2045
CRVNA 2021-P2 B	14687TAE7		548,457	548,013.84	0.00	1.27	03.10.2027
FN AL3605	3138ELAF0		578,948	541,403.32	0.00	3.50	05.01.2043

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Total				\$1,657,107,093.33	1.00		
SPGI 4.8 12/04/35	78409VBR4		537,000	526,201.85	0.00	4.80	12.04.2035
FN MA2158	31418BMG8		512,605	505,716.54	0.00	4.50	01.01.2045
FN MA2653	31418B5P7		519,034	497,765.00	0.00	4.00	06.01.2046
FR ZA2425	31329KVS0		496,553	480,060.11	0.00	3.50	08.01.2036
FR ZM5375	3131XY6L8		499,837	465,726.78	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		463,844	457,324.29	0.00	4.50	07.01.2046
FNR 2011-38 D	31397UBQ1		385,717	383,259.57	0.00	4.50	05.25.2041
FR ZT0541	3132ACS68		396,963	380,184.23	0.00	4.00	06.01.2048
FN MA1922	31418BD45		375,838	372,014.84	0.00	4.00	06.01.2034
FN MA2211	31418BN51		347,484	342,306.15	0.00	4.00	03.01.2035
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	321,883.07	0.00	5.18	11.15.2049
FN AB5373	31417B6K8		337,130	317,696.02	0.00	3.50	06.01.2042
FR ZS4673	3132A5FN0		328,500	315,224.67	0.00	4.00	08.01.2046
FHR 4160 HH	3137AXUF8		324,000	307,732.38	0.00	2.50	12.15.2032
FHR 4136 HZ	3137AWH81		286,983	285,359.70	0.00	3.50	11.15.2027
FR ZS3671	3132A4CG1		294,605	283,001.15	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		263,524	247,895.18	0.00	3.50	05.01.2043
NCHET 2003-4 M1	64352VDK4		216,341	216,226.06	0.00	4.92	10.25.2033
FR ZL5915	3131XMSC0		222,905	209,685.47	0.00	3.50	05.01.2043
FHR 4328 KD	3137B9S55		207,864	200,992.07	0.00	3.00	08.15.2043

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Total				\$1,657,107,093.33	1.00		
FR ZJ0194	3131WQGB7		169,308	171,111.63	0.00	5.00	07.01.2040
FN AI1023	3138AED59		170,458	167,612.74	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		185,065	163,365.90	0.00	3.00	01.01.2051
FN 995082	31416BM70		153,362	156,411.27	0.00	5.50	08.01.2037
FN AH1100	3138A2GJ2		152,894	151,312.96	0.00	4.50	12.01.2040
FN MA2100	31418BKN5		138,902	137,035.29	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		132,866	131,491.72	0.00	4.50	12.01.2041
FHR 3632 PK	31398WSD7		118,586	120,115.17	0.00	5.00	02.15.2040
FN AJ4994	3138AWRQ8		117,155	115,943.04	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		112,037	107,926.44	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		104,448	100,588.45	0.00	4.00	09.01.2044
FR ZS8575	3132A9Q42		101,294	100,090.83	0.00	3.50	07.01.2030
FN AB2467	31416XW55		92,184	91,230.74	0.00	4.50	03.01.2041
GNR 2008-51 PG	38375QX87		84,270	86,099.06	0.00	5.00	06.20.2038
FN AD8718	31418WVL1		81,018	81,880.38	0.00	5.00	06.01.2040
FR ZA1049	31329JEW3		80,538	81,395.12	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		72,866	73,642.49	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		66,878	70,415.91	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		58,798	56,659.36	0.00	4.00	07.01.2044
FN AC2645	31417L5F8		47,886	47,160.47	0.00	4.50	10.01.2039

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Total				\$1,657,107,093.33	1.00		
GN 737037	3620AQZA4		39,380	40,202.47	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		34,635	34,416.23	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		26,546	26,827.61	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		24,695	24,320.99	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		22,941	23,185.04	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		20,758	20,957.51	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		16,282	16,054.89	0.00	2.50	01.01.2028
CSFB 2004-1 2A1	22541SAL2		11,545	11,557.21	0.00	6.50	02.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,947	8,941.12	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		5,899	5,959.03	0.00	5.00	07.01.2036

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