Sterling Capital Total Return Bond Fund

Portfolio Holdings | July 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				**$1,592,388,971.67**	**1.00**		
US 2YR NOTE (CBT) Sep26	TUU6 COM		375	77,103,516.00	0.05	0.00	10.01.2026
T 4.25 08/15/54	912810UC0		61,182,200	51,954,681.63	0.03	4.25	08.15.2054
US 5YR NOTE (CBT) Sep26	FVU6 COM		310	32,852,734.53	0.02	0.00	10.01.2026
T 2 1/2 2/15/45	912810RK6		47,973,300	32,142,111.00	0.02	2.50	02.15.2045
TII 1 7/8 07/15/35	91282CNS6		29,702,900	29,784,389.58	0.02	1.88	07.15.2035
T 1.375 08/15/50	912810SP4		55,697,200	25,816,522.19	0.02	1.38	08.15.2050
US LONG BOND(CBT) Sep26	USU6 COM		202	21,879,125.00	0.01	0.00	09.22.2026
FEDERATED HERMES TREASURY	31423R500	TOPXX	21,704,056	21,704,055.79	0.01	3.60	
FN FS8022	3140XP4G1		21,825,923	18,892,678.57	0.01	3.00	06.01.2052
HERTZ 2024-2A A	42806MCL1		17,494,000	17,624,064.39	0.01	5.48	01.27.2031
LCM 33A AR	50202CAJ3		14,967,000	14,975,231.85	0.01	4.84	07.20.2034
FCBSL 2024-1A AR	34966EAN0		13,250,000	13,270,405.00	0.01	5.04	04.24.2037
TALNT 2025-1A A	891950AA5		13,303,000	13,264,244.37	0.01	4.65	05.25.2038
BMARK 2025-V18 A3	08164EAC8		13,134,000	13,155,899.63	0.01	5.18	10.15.2030
FN CB7124	3140QS4J7		11,977,168	12,351,760.96	0.01	6.00	09.01.2053
FR SD2774	3132DQCK0		12,249,494	12,238,235.12	0.01	5.50	03.01.2053
FN FS4929	3140XLPP7		12,284,241	12,066,932.64	0.01	5.00	05.01.2053
NY NYCGEN 4.56 02/01/2035	64972JA40		12,135,000	11,716,503.90	0.01	4.56	02.01.2035
CGMS 2017-3A A1R2	14314FAY4		11,500,335	11,516,895.48	0.01	5.13	10.21.2037
FN CB8755	3140QUWR3		10,823,892	11,025,407.70	0.01	6.00	06.01.2054

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AEP 5.836 04/01/46	037975AC3		10,897,000	10,741,658.69	0.01	5.84	04.01.2046
CIFC 2017-3AR AR2	12548JAY8		10,250,000	10,255,535.00	0.01	4.93	04.20.2037
FN FA0543	3140W0S97		11,920,043	9,958,063.98	0.01	2.50	06.01.2052
SMB 2024-E 5.09 10/16/56	78450XAA6		9,907,731	9,828,996.89	0.01	5.09	10.16.2056
BANK 2026-BNK52 A5	05495BBH8		9,653,000	9,810,916.32	0.01	5.59	06.15.2036
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,709,834.50	0.01	4.18	07.15.2051
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,673,328.20	0.01	6.79	05.15.2057
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,609,696.00	0.01	5.05	01.15.2031
FHR 4993 MC	3137FU6S8		12,371,858	9,579,518.49	0.01	1.50	07.25.2050
GNR 2023-154 GA	38384DCA3		9,227,817	9,388,295.20	0.01	6.00	04.20.2050
OMFIT 2021-1A A1	68269MAA2		9,440,867	9,269,567.51	0.01	1.55	06.16.2036
HUTBPA 6.129 11/30/42	07367AAA7		9,367,000	8,987,919.29	0.01	6.13	11.30.2042
BANK5 2025-5YR18 A3	06604CAC4		8,934,000	8,941,580.50	0.01	5.15	12.15.2058
FN FA0566	3140W0TY1		8,809,175	8,935,436.57	0.01	6.00	04.01.2054
PROG 2025-SFR1 A	74334NAA9		9,307,644	8,788,429.19	0.01	3.40	02.17.2042
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,767,007.87	0.01	3.59	12.15.2050
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,698,259.19	0.01	5.23	11.15.2058
ODART 2023-1A A	682685AA0		8,635,097	8,675,617.76	0.01	5.41	11.14.2029
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,575,157.33	0.01	5.81	01.10.2057
FR SD2670	3132DP6F0		9,467,280	8,541,767.04	0.01	3.50	06.01.2052

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FR SD3107	3132DQNY8		9,227,708	8,494,433.76	0.01	4.00	03.01.2053
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,474,700.20	0.01	3.58	10.15.2050
FR SD3814	3132E0GX4		8,642,260	8,394,416.01	0.01	5.00	08.01.2053
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,380,863.37	0.01	6.23	05.15.2056
EIX 6.036 12/15/52	78433LAN6		8,154,000	8,176,077.44	0.01	6.04	12.15.2052
FN FS5589	3140XMF76		8,167,149	8,170,402.79	0.01	5.50	07.01.2053
FN FM2870	3140X6FL0		9,355,788	8,139,904.73	0.01	3.00	03.01.2050
FHMS K155 A3	3137FG6T7		8,536,000	7,976,064.01	0.01	3.75	04.25.2033
FN BM7046	3140JBZL3		8,171,942	7,871,162.94	0.00	4.50	11.01.2048
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	7,791,024.69	0.00	5.11	11.15.2030
MVWOT 2026-1A A	55400XAA5		7,795,456	7,705,961.57	0.00	4.67	03.20.2043
GNR 2023-132 DV	38384EG74		7,362,015	7,389,629.61	0.00	6.00	07.20.2034
FR RA7936	3133KPY93		7,582,440	7,385,648.99	0.00	5.00	09.01.2052
WFCM 2026-5C10 A3	949936AC2		7,215,000	7,382,833.17	0.00	5.79	06.15.2059
BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,304,571.61	0.00	5.15	11.15.2058
FR RA7306	3133KPDK1		7,926,384	7,279,544.17	0.00	4.00	05.01.2052
FR SD3617	3132E0AS1		7,831,530	7,256,721.60	0.00	4.00	08.01.2052
FN FS6616	3140XNK60		7,087,175	7,204,963.61	0.00	6.00	06.01.2053
FR SD1710	3132DN3T8		7,401,751	7,196,662.88	0.00	5.00	10.01.2052
VDC 2025-2A A2	92212KAJ5		7,453,000	7,182,041.71	0.00	5.24	11.15.2055

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VDC 2025-1A A2	92212KAH9		7,364,000	7,178,626.76	0.00	5.13	08.15.2055
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,151,081.26	0.00	3.51	09.10.2050
HUTRBA 6.192 11/15/42	44813DAA4		7,328,000	7,124,850.84	0.00	6.19	11.15.2042
FR SD1515	3132DNVG5		7,375,824	6,989,101.20	0.00	4.50	08.01.2052
MTBRV 2026-1A A	551923AA3		7,119,655	6,964,681.13	0.00	4.35	01.15.2046
FN FS4571	3140XLCH9		6,991,747	6,961,883.57	0.00	5.50	05.01.2053
FR QF8052	3133BV5M3		6,942,887	6,916,639.29	0.00	5.50	02.01.2053
FR SL1812	31427PAN4		6,941,600	6,902,338.48	0.00	5.50	08.01.2055
BMO 2025-5C12 A3	09663VAC4		6,847,000	6,853,032.89	0.00	5.18	10.15.2058
MAGNE 2019-21AR BR2	55954PAY0		6,820,000	6,808,542.40	0.00	5.03	04.20.2034
SIDC 2025-1A A2	85236KAP7		6,991,000	6,741,424.10	0.00	5.00	05.25.2050
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,721,062.99	0.00	6.53	05.15.2056
SMB 2026-A A1A	78451MAA9		6,908,264	6,720,086.42	0.00	4.68	05.16.2039
MS 5 1/4 04/21/34	61747YFE0		6,725,000	6,659,690.84	0.00	5.25	04.21.2034
BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,654,812.63	0.00	5.27	12.15.2030
BANK5 2024-5YR5 AS	065931BG1		6,510,000	6,625,312.93	0.00	6.27	02.15.2029
RDMICH 7 1/2 03/30/45	74941YAA0		6,835,000	6,624,329.37	0.00	7.50	03.30.2045
FHR 4112 PB	3137ATUJ9		6,956,976	6,539,354.99	0.00	4.00	09.15.2042
BAC 5.015 07/22/33	06051GKY4		6,536,000	6,469,668.55	0.00	5.02	07.22.2033
FN FA1475	3140W1T94		6,647,103	6,429,936.94	0.00	5.00	05.01.2055

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NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,295,385.02	0.00	3.00	11.01.2033
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,189,255.79	0.00	5.19	10.15.2058
NEUB 2021-41A AR	64134BAJ9		6,116,974	6,120,032.94	0.00	4.80	04.15.2034
OCP 2024-34A A1	67570MAA8		6,100,000	6,103,111.00	0.00	5.11	10.15.2037
FN CB6304	3140QSAE1		6,398,416	6,067,574.10	0.00	4.50	05.01.2053
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,005,395.14	0.00	7.27	12.15.2056
FR RA2970	3133KJJP8		7,104,959	5,882,267.92	0.00	2.50	07.01.2050
FHR 5300 AB	3137H9UJ6		5,833,513	5,841,439.45	0.00	5.50	01.25.2049
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,811,651.14	0.00	5.52	08.15.2058
FN FS9801	3140XR3K9		5,667,383	5,618,644.96	0.00	5.50	11.01.2054
FN BQ0538	3140KKS47		6,624,568	5,451,085.86	0.00	2.50	09.01.2050
BMARK 2024-V6 AS	081927AE5		5,293,000	5,408,001.01	0.00	6.38	03.15.2029
TXEDCI 7.534 11/30/48	83577VAA8		5,072,000	5,257,045.73	0.00	7.53	11.30.2048
WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,205,073.54	0.00	5.20	12.15.2058
FN FS3809	3140XKGT1		5,372,150	5,100,426.70	0.00	4.50	11.01.2052
BANK5 2024-5YR6 A3	066043AB6		4,937,062	5,061,487.01	0.00	6.23	05.15.2057
FN CB5278	3140QQ2L8		5,039,303	4,903,315.57	0.00	5.00	11.01.2052
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,722,568.66	0.00	5.59	07.15.2058
HONA 5.852 03/16/66	43849RAK1		4,953,000	4,709,185.55	0.00	5.85	03.16.2066
AESOP 2023-8A A	05377RHM9		4,543,000	4,658,859.67	0.00	6.02	02.20.2030

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BMO 2025-5C13 A3	09664JAC0		4,382,000	4,392,655.27	0.00	5.23	12.15.2058
FN CA6301	3140QEAB8		5,532,531	4,387,804.46	0.00	2.00	07.01.2050
G2 786280	3622AB2M3		4,728,604	4,300,973.34	0.00	4.00	07.20.2052
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,235,370.44	0.00	2.40	03.24.2036
CD 2016-CD2 A4	12515ABE9		4,314,000	4,223,405.57	0.00	3.53	11.10.2049
QTSII 2026-3A A2	74690FAY2		4,431,000	4,221,042.83	0.00	6.16	01.05.2056
WFC 4.897 7/25/33	95000U3B7		4,291,000	4,214,783.43	0.00	4.90	07.25.2033
FR RB5090	3133KYUP2		4,740,115	4,084,695.79	0.00	2.00	12.01.2040
HGVT 2026-1A A	43284KAA0		4,024,125	3,999,156.47	0.00	4.67	02.25.2043
WSTP 4.322 11/23/31	961214DF7		3,937,000	3,930,156.98	0.00	4.32	11.23.2031
JPM 5.576 07/23/36	46647PFC5		3,932,000	3,895,126.77	0.00	5.25	07.23.2036
CONE 2026-ACD6 D	12637SAG9		3,933,000	3,869,552.06	0.00	8.11	07.15.2043
MS 2.511 10/20/32	61747YEH4		4,412,000	3,856,924.91	0.00	2.51	10.20.2032
BX 2026-VLT10 E	05620TAJ4		3,950,000	3,820,734.28	0.00	7.57	06.13.2058
QTSQST 5.7 04/15/36	74751AAA1		4,157,000	3,801,235.21	0.00	5.70	04.15.2036
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,753,037.69	0.00	7.56	09.15.2056
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,715,758.10	0.00	3.72	03.15.2050
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,703,016.79	0.00	5.25	01.15.2058
FR RA7191	3133KN7C1		4,083,578	3,647,907.82	0.00	3.50	04.01.2052
BX 2026-VLT10 A	05620TAA3		3,749,000	3,553,183.73	0.00	5.36	06.13.2058

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FR SD6940	3132DUV95		3,541,263	3,537,192.86	0.00	5.50	12.01.2054
APID 2022-40A AR	03769RAN5		3,525,000	3,527,326.50	0.00	5.10	07.15.2037
FN FM4673	3140X8FP7		3,633,354	3,515,489.50	0.00	4.00	08.01.2040
APODS 6.9 04/13/29	03770DAB9		3,430,000	3,507,120.29	0.00	6.90	04.13.2029
FRESB 2018-SB52 A10F	30297CAJ1		3,545,644	3,488,748.33	0.00	3.48	06.25.2028
ARCC 5 1/4 04/12/31	04010LBM4		3,606,000	3,484,948.78	0.00	5.25	04.12.2031
MQGAU 2.691 06/23/32	55607PAG0		3,885,000	3,463,083.60	0.00	2.69	06.23.2032
FHR 5499 A	3137HJW86		3,473,982	3,462,159.56	0.00	5.50	10.25.2052
HWM 4.55 11/15/32	443201AD0		3,569,000	3,460,633.77	0.00	4.55	11.15.2032
GS 5.016 10/23/35	38141GB78		3,585,000	3,449,640.69	0.00	5.02	10.23.2035
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,435,082.69	0.00	3.84	12.10.2054
FORTRE 6 1/4 04/01/30	34966XAA6		3,327,000	3,388,673.06	0.00	6.25	04.01.2030
BANK5 2023-5YR4 B	06211FBF4		3,245,000	3,384,655.71	0.00	7.86	12.15.2028
BXSL 5 1/8 01/31/31	09261XAL6		3,488,000	3,312,151.12	0.00	5.13	01.31.2031
ATH 5 7/8 01/15/34	04686JAG6		3,317,000	3,306,789.38	0.00	5.88	01.15.2034
JPM 4.912 07/25/33	46647PDH6		3,335,000	3,291,024.02	0.00	10.59	07.25.2033
KHC 5 06/04/42	50076QAE6		3,794,000	3,281,343.34	0.00	5.00	06.04.2042
FN CA7684	3140QFRE1		3,916,058	3,241,576.42	0.00	2.50	11.01.2050
WDSAU 6 05/19/35	980236AV5		3,163,000	3,229,102.87	0.00	6.00	05.19.2035
ALLY 5.543 01/17/31	02005NBW9		3,213,000	3,218,910.92	0.00	5.54	01.17.2031

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FABSJV 6.3 01/25/39	350930AK9		3,130,000	3,206,936.59	0.00	6.30	01.25.2039
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,182,747.53	0.00	6.54	05.15.2055
AESOP 2024-1A A	05377RHY3		3,127,000	3,160,056.46	0.00	5.36	06.20.2030
RPLDCI 6.581 05/30/49	076912AA2		3,258,000	3,158,511.59	0.00	6.58	05.30.2049
BANK5 2026-5YR21 A3	06644BAG9		3,096,000	3,141,164.76	0.00	5.53	04.15.2059
FHMS K153 A3	3137BXHC9		3,386,000	3,140,698.52	0.00	3.12	10.25.2031
HYNMTR 5.4 06/23/32	44891ADX2		3,122,000	3,133,445.85	0.00	5.40	06.23.2032
C 2.976 11/05/30	17308CC53		3,322,000	3,119,161.54	0.00	2.98	11.05.2030
INTC 5.3 05/15/36	458140CS7		3,212,000	3,101,076.82	0.00	5.30	05.15.2036
CTM 2025-1A A1	12719PAA9		3,080,000	3,090,841.60	0.00	5.25	07.15.2038
FR RB5049	3133KYTE9		3,366,647	3,083,699.62	0.00	3.00	05.01.2040
HNDA 4.9 04/10/31	02665WGX3		3,089,000	3,045,168.67	0.00	4.90	04.10.2031
AMETOW 3.652 03/23/28	03027WAK8		3,081,000	3,023,828.96	0.00	3.65	03.15.2028
APO 7 5/8	03769M205		117,650	3,021,252.00	0.00	0.00	
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	2,992,715.67	0.00	5.95	03.15.2057
DAL 5 1/4 07/10/30	247361A32		2,956,000	2,972,563.71	0.00	5.25	07.10.2030
FR SL0528	31427MSS1		2,911,437	2,957,119.46	0.00	6.00	03.01.2055
JPM 5.012 01/23/30	46647PEB8		2,941,000	2,949,145.10	0.00	5.01	01.23.2030
VSPOPT 5.4 06/01/33	91836LAB8		2,980,000	2,946,899.50	0.00	5.40	06.01.2033
BX 2024-VLT5 C	05614JAE5		3,017,000	2,905,790.36	0.00	6.40	11.13.2046

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | July 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				**$1,592,388,971.67**	**1.00**		
BMARK 2026-B43 A5	08164JAC7		2,873,000	2,896,741.04	0.00	5.51	04.15.2063
FHR 5427 HZ	3137HDQT0		3,555,272	2,895,732.04	0.00	3.50	08.15.2042
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,882,909.02	0.00	5.44	08.15.2057
ORCL 6 1/8 08/03/65	68389XDC6		3,626,000	2,866,924.75	0.00	6.13	08.03.2065
INVH 4.15 04/15/32	46188BAD4		2,985,000	2,815,997.42	0.00	4.15	04.15.2032
BAC 5.744 02/12/36	06051GMQ9		2,809,000	2,810,773.35	0.00	5.74	02.12.2036
ETR 5.7 03/15/54	29364WBN7		2,992,000	2,805,461.67	0.00	5.70	03.15.2054
ET 5.95 05/15/54	29273VAW0		3,035,000	2,787,523.95	0.00	5.95	05.15.2054
GLENLN 5.673 04/01/35	378272CA4		2,773,000	2,784,944.28	0.00	5.67	04.01.2035
FITB 4.337 04/25/33	316773DF4		2,917,000	2,773,792.45	0.00	4.34	04.25.2033
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,732,203.93	0.00	3.48	11.15.2046
BMARK 2024-V9 AS	081919AS1		2,680,000	2,719,124.52	0.00	6.06	08.15.2057
SUMIBK 2.13 07/08/30	86562MCB4		3,034,000	2,718,898.01	0.00	2.13	07.08.2030
S 8 3/4 03/15/32	852060AT9	S	2,324,000	2,704,241.28	0.00	8.75	03.15.2032
DUK 3.6 09/15/47	26442UAE4		3,804,000	2,677,057.89	0.00	3.60	09.15.2047
STOR 2 3/4 11/18/30	862121AC4		2,960,000	2,652,613.38	0.00	2.75	11.18.2030
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,623,285.83	0.00	4.26	09.15.2032
ORCL 5 7/8 09/26/45	68389XDP7		3,196,000	2,622,413.24	0.00	5.88	09.26.2045
BHI 5 06/15/36	05724BAP4		2,728,000	2,618,556.84	0.00	5.00	06.15.2036
TIAAGL 6.05 06/15/56	878091BH9		2,700,000	2,611,302.79	0.00	6.05	06.15.2056

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Total				**$1,592,388,971.67**	**1.00**		
LADR 7 07/15/31	505742AR7		2,521,000	2,605,766.10	0.00	7.00	07.15.2031
CD 2017-CD3 A4	12515GAD9		2,651,813	2,602,644.67	0.00	3.63	02.10.2050
MCHP 5.05 02/15/30	595017BL7		2,596,000	2,584,498.63	0.00	5.05	02.15.2030
NGGLN 5.994 03/06/33	49338CAD5		2,510,000	2,578,339.22	0.00	5.99	03.06.2033
BANK5 2024-5YR9 AS	06644VBM1		2,530,000	2,576,040.43	0.00	6.18	08.15.2057
DTE 5.85 05/15/55	23338VAZ9		2,675,000	2,575,066.68	0.00	5.85	05.15.2055
AEP 4.55 03/15/46	454889AQ9		3,104,000	2,558,833.12	0.00	4.55	03.15.2046
SMR 2022-IND A	78458MAA2		2,551,850	2,551,568.48	0.00	5.33	02.15.2039
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,526,271.89	0.00	3.05	11.15.2049
FITB 5.141 01/29/37	316773DP2		2,620,000	2,517,275.33	0.00	5.14	01.29.2037
BX 2021-ACNT C	05609QAE6		2,497,733	2,497,733.43	0.00	5.29	11.15.2038
CONE 2026-ACD6 A	12637SAA2		2,510,000	2,489,238.03	0.00	6.06	07.15.2043
UAL 4 5/8 04/15/29	90932LAH0		2,524,000	2,480,299.74	0.00	4.63	04.15.2029
FN BM3900	3140J8KN2		2,669,346	2,476,534.67	0.00	4.00	04.01.2048
AMGN 5.6 03/02/43	031162DS6		2,574,000	2,467,215.53	0.00	5.60	03.02.2043
DUK 6.4 06/15/38	341099CL1		2,314,000	2,464,585.10	0.00	6.40	06.15.2038
BACARD 5.4 06/15/33	05635JAB6		2,505,000	2,462,426.37	0.00	5.40	06.15.2033
AXP 5.442 01/30/36	025816DZ9		2,465,000	2,462,267.01	0.00	5.44	01.30.2036
SECBEN 7.2 10/30/34	78397DAD0		2,619,000	2,412,033.16	0.00	7.20	10.30.2034
CRHID 5 02/09/36	12636YAJ1		2,502,000	2,398,885.35	0.00	5.00	02.09.2036

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STZ 4.85 05/06/31	21036PBU1		2,401,000	2,378,520.35	0.00	4.85	05.06.2031
JBS 5 1/2 01/15/36	472140AF9		2,415,000	2,356,059.51	0.00	5.50	01.15.2036
FR SD2390	3132DPUP1		2,414,410	2,351,105.04	0.00	5.00	03.01.2053
BA 5.705 05/01/40	097023CV5		2,360,000	2,331,853.15	0.00	5.71	05.01.2040
MVWOT 2024-2A A	55389QAA5		2,337,414	2,317,310.19	0.00	4.43	03.20.2042
DELL 5 1/4 02/15/37	24703DBX8		2,408,000	2,311,394.89	0.00	5.25	02.15.2037
GBLATL 5 1/2 01/08/29	36143L2L8		2,291,000	2,308,286.08	0.00	5.50	01.08.2029
EXR 4.95 01/15/33	30225VAV9		2,344,000	2,291,075.18	0.00	4.95	01.15.2033
CHTR 6.55 06/01/34	161175CR3		2,302,000	2,276,146.70	0.00	6.55	06.01.2034
SRE 3.8 02/01/38	816851BH1		2,743,000	2,273,036.54	0.00	3.80	02.01.2038
MRVL 2.95 04/15/31	573874AJ3		2,499,000	2,265,888.61	0.00	2.95	04.15.2031
CSLAU 4 1/4 04/27/32	12661PAC3		2,335,000	2,226,513.80	0.00	4.25	04.27.2032
RGA 6.722 05/15/55	68218WAA2		2,219,000	2,221,464.51	0.00	6.72	05.15.2055
BK 5 5/8 PERP	064058AS9		2,242,000	2,214,713.74	0.00	5.63	12.31.2049
DVN 5.4 02/15/35	25179MBM4		2,240,000	2,205,567.93	0.00	5.40	02.15.2035
VDCM 2025-AZ C	91825CAE5		2,234,000	2,192,762.37	0.00	6.03	07.13.2044
GBLATL 6 3/4 03/15/54	37959GAF4		2,365,000	2,184,429.20	0.00	6.75	03.15.2054
CAT 5.2 05/15/35	149123CL3		2,171,000	2,173,401.65	0.00	5.20	05.15.2035
GCRED 5.6 04/15/31	38179RAG0		2,265,000	2,160,205.56	0.00	5.60	04.15.2031
AALLN 6 04/05/54	034863BF6		2,243,000	2,157,570.97	0.00	6.00	04.05.2054

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APH 4 5/8 02/15/36	032095BA8		2,285,000	2,153,731.89	0.00	4.63	02.15.2036
AKERBP 5.8 10/01/54	00973RAP8		2,404,000	2,151,707.12	0.00	5.80	10.01.2054
PECO 4.95 01/15/35	71845JAC2		2,239,000	2,143,307.02	0.00	4.95	01.15.2035
GSCRED 5 7/8 01/31/31	38152BAH4		2,177,000	2,138,252.58	0.00	5.88	01.31.2031
FUTURES CASH AT BROKER	FUTURESC		2,137,995	2,137,994.95	0.00	0.00	
BA 5.93 05/01/60	097023CX1		2,280,000	2,128,699.38	0.00	5.93	05.01.2060
FCX 5.45 03/15/43	35671DBC8		2,289,000	2,128,172.66	0.00	5.45	03.15.2043
CNP 5.15 03/01/34	15189XBE7		2,139,000	2,120,041.72	0.00	5.15	03.01.2034
MUFG 2.494 10/13/32	606822CB8		2,414,000	2,115,008.38	0.00	2.49	10.13.2032
CVS 6.05 06/01/54	126650EF3		2,219,000	2,113,391.53	0.00	6.05	06.01.2054
BATSLN 5.85 08/15/45	761713BB1		2,215,000	2,098,703.55	0.00	5.85	08.15.2045
HCA 5 1/2 06/01/33	404119CQ0		2,087,000	2,096,406.90	0.00	5.50	06.01.2033
AYR 5 09/15/30	00929JAC0		2,113,000	2,087,868.53	0.00	5.00	09.15.2030
PXD 1.9 08/15/30	723787AQ0		2,332,000	2,080,833.88	0.00	1.90	08.15.2030
BRK 4.95 09/15/41	12189LAG6	BRK	2,234,000	2,079,374.34	0.00	4.95	09.15.2041
NVDA 5 5/8 06/15/56	67066GAV6		2,294,000	2,075,817.98	0.00	5.63	06.15.2056
SPCX 5.65 07/15/33	84615QAC7		2,160,000	2,069,338.17	0.00	5.65	07.15.2033
NEE 2.44 01/15/32	65339KBZ2		2,375,000	2,067,903.43	0.00	2.44	01.15.2032
SCCO 5.35 06/24/36	84265VAK1		2,128,000	2,065,053.76	0.00	5.35	06.24.2036
BMO 2023-5C1 AS	055986AF0		2,002,000	2,063,167.71	0.00	7.35	08.15.2056

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BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,043,024.18	0.00	6.36	03.15.2057
T 6.3 10/30/66	00206RNQ1		2,201,000	2,026,756.18	0.00	6.30	10.30.2066
MPLX 4 1/2 04/15/38	55336VAM2		2,288,000	2,025,714.64	0.00	4.50	04.15.2038
DTMINC 5.8 12/15/34	23345MAD9		2,020,000	2,023,094.78	0.00	5.80	12.15.2034
TD 3.625 09/15/31	891160MJ9		2,021,000	2,017,800.82	0.00	3.62	09.15.2031
RGA 5 08/25/32	76209PAJ2		2,043,000	1,998,887.40	0.00	5.00	08.25.2032
PROTAR 5 1/2 04/01/34	74350LAB0		1,992,000	1,991,252.24	0.00	5.50	04.01.2034
SAMMON 5.95 06/15/36	79588TAG5		2,009,000	1,971,834.10	0.00	5.95	06.15.2036
AVGO 4.8 02/15/36	11135FCY5		2,117,000	1,956,527.76	0.00	4.80	02.15.2036
ANGINC 6 07/15/35	025676AQ0		1,996,000	1,947,902.69	0.00	6.00	07.15.2035
CMS 4.7 03/31/43	125896BL3		2,342,000	1,946,143.31	0.00	4.70	03.31.2043
META 4.6 11/15/32	30303MAC6		2,020,000	1,944,456.65	0.00	4.60	11.15.2032
LLY 5.55 10/15/55	532457DF2		2,054,000	1,943,668.03	0.00	5.55	10.15.2055
Y 8 11/30/39	893521AB0		1,636,000	1,941,253.13	0.00	8.00	11.30.2039
OVV 6 1/4 07/15/33	69047QAC6		1,856,000	1,935,803.17	0.00	6.25	07.15.2033
RF 5.502 09/06/35	7591EPAV2		1,926,000	1,903,300.43	0.00	5.50	09.06.2035
PAA 5.6 01/15/36	72650RBS0		1,932,000	1,902,994.19	0.00	5.60	01.15.2036
AER 6.15 09/30/30	00774MBE4		1,833,000	1,898,495.53	0.00	6.15	09.30.2030
COF 6.377 06/08/34	14040HDA0		1,814,000	1,889,753.84	0.00	6.38	06.08.2034
ATH 6 5/8 10/15/54	04686JAJ0		1,997,000	1,882,108.40	0.00	6.63	10.15.2054

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IQV 6 1/4 02/01/29	46266TAF5		1,830,000	1,879,216.02	0.00	6.25	02.01.2029
SKT 2 3/4 09/01/31	875484AL1		2,103,000	1,877,144.30	0.00	2.75	09.01.2031
CONE 2026-DFW3 C	20681AAE1		1,904,000	1,872,614.84	0.00	6.50	05.15.2043
PSD 4.223 06/15/48	745332CH7		2,415,000	1,869,313.97	0.00	4.22	06.15.2048
WMB 5.15 03/15/36	969457CV0		1,936,000	1,861,638.76	0.00	5.15	03.15.2036
WFC 3.068 04/30/41	95000U2Q5		2,489,000	1,837,093.44	0.00	3.07	04.30.2041
NRG 5.407 10/15/35	629377DB5		1,902,000	1,820,600.68	0.00	5.41	10.15.2035
GNR 2014-2 AG	38378YP37		2,042,862	1,812,937.30	0.00	2.28	03.20.2040
HBAN 6.208 08/21/29	446150BC7		1,761,000	1,806,866.41	0.00	6.21	08.21.2029
LXP 2.7 09/15/30	529043AE1		1,979,000	1,798,958.89	0.00	2.70	09.15.2030
CONE 2026-DFW3 E	20681AAJ0		1,795,000	1,783,536.23	0.00	8.10	05.15.2043
BACR 5.088 06/20/30	06738EBK0		1,754,000	1,752,149.62	0.00	5.09	06.20.2030
META 6.2 05/15/46	30303MAJ1		1,835,000	1,721,742.13	0.00	6.20	05.15.2046
GSMS 2016-GS4 A4	36251XAR8		1,663,414	1,658,251.16	0.00	3.44	11.15.2049
MSBAM 2016-C32 A4	61691GAS9		1,658,000	1,651,695.95	0.00	3.72	12.15.2049
XEL 3.15 05/01/50	845743BU6		2,626,000	1,648,976.85	0.00	3.15	05.01.2050
DELL 4 3/4 10/06/32	24703DBT7		1,696,000	1,647,653.81	0.00	4.75	10.06.2032
SYMP 2021-25A AR	87167WDC6		1,644,114	1,644,689.16	0.00	4.78	04.19.2034
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,626,364.84	0.00	3.30	10.01.2046
FN FM2472	3140X5XA6		1,695,180	1,604,913.60	0.00	3.50	08.01.2038

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CHTR 6.1 06/01/29	161175CQ5		1,579,000	1,602,503.81	0.00	6.10	06.01.2029
WFC 2.879 10/30/30	95000U2G7		1,638,000	1,537,178.02	0.00	2.88	10.30.2030
ARES 4 1/8 06/30/51	04018VAA1		1,528,000	1,528,584.70	0.00	4.12	06.30.2051
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,511,624.06	0.00	3.65	12.15.2049
JEF 5 1/2 02/15/36	47233WLL1		1,596,000	1,510,282.77	0.00	5.50	02.15.2036
FR ZM4305	3131XXYA3		1,669,889	1,509,840.22	0.00	3.50	09.01.2047
CFG 5.841 01/23/30	174610BF1		1,475,000	1,504,716.09	0.00	5.84	01.23.2030
SAND 2023-1A BR	80013TAQ6		1,490,000	1,495,736.50	0.00	5.48	07.20.2038
ORCL 6.7 02/04/56	68389XEB7		1,695,000	1,494,583.95	0.00	6.70	02.04.2056
PM 4 1/4 11/10/44	718172BL2		1,846,000	1,494,415.38	0.00	4.25	11.10.2044
FR RA2794	3133KJC75		1,663,892	1,491,206.74	0.00	3.50	06.01.2050
TMUS 6 06/15/54	87264ADD4		1,610,000	1,489,231.37	0.00	6.00	06.15.2054
BMARK 2024-V6 A3	081927AB1		1,396,000	1,422,887.52	0.00	5.93	03.15.2029
APA 5.1 09/01/40	03743QBB3		1,577,000	1,419,751.26	0.00	5.10	09.01.2040
ESGR 3.1 09/01/31	29359UAC3		1,582,000	1,397,300.80	0.00	3.10	09.01.2031
FE 4.75 01/15/33	33767BAK5		1,402,000	1,357,151.63	0.00	4.75	01.15.2033
FR SD4220	3132E0VM1		1,376,598	1,341,638.27	0.00	5.00	09.01.2053
SRE 4 02/01/48	816851BJ7		1,846,000	1,341,137.52	0.00	4.00	02.01.2048
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,325,843.80	0.00	3.71	04.14.2050
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,314,384.09	0.00	7.63	03.01.2040

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Total				**$1,592,388,971.67**	**1.00**		
BX 2024-VLT5 B	05614JAC9		1,281,000	1,248,486.68	0.00	5.99	11.13.2046
ORLY 5.1 03/12/36	67103HAP2		1,281,000	1,241,282.48	0.00	5.10	03.12.2036
BAX 2.539 02/01/32	071813CS6		1,385,000	1,184,864.23	0.00	2.54	02.01.2032
METAPL 5.4 08/15/2054	30303M8V7		1,442,000	1,173,834.35	0.00	5.40	08.15.2054
CHTR 6.65 02/01/34	161175CP7		1,180,000	1,172,999.32	0.00	6.65	02.01.2034
ET 5.35 01/15/36	29273VBK5		1,141,000	1,114,817.05	0.00	5.35	01.15.2036
CONE 2026-DFW3 A	20681AAA9		1,123,000	1,110,103.69	0.00	5.75	05.15.2043
LNC 5.35 11/15/35	534187BZ1		1,131,000	1,092,545.03	0.00	5.35	11.15.2035
ARES 6 3/8 11/10/28	03990BAA9		1,051,000	1,082,588.91	0.00	6.38	11.10.2028
SUMIBK 5.334 03/03/41	86562MEK2		1,109,000	1,058,415.16	0.00	5.33	03.03.2041
FNA 2019-M9 A2	3136B4VT2		1,085,994	1,045,311.83	0.00	2.94	06.25.2029
FR ZS4663	3132A5FC4		1,146,867	1,040,525.77	0.00	3.50	05.01.2046
BANK5 2026-5YR22 A3	06211HAC8		1,017,000	1,039,518.62	0.00	5.71	06.15.2059
FR ZA2439	31329KV84		1,095,055	1,038,288.11	0.00	3.50	11.01.2036
MS 5.314 01/18/41	61748UAP7		1,081,000	1,024,504.02	0.00	5.31	01.18.2041
ES 3 3/8 03/01/32	30040WAP3		1,079,000	984,003.46	0.00	3.38	03.01.2032
FN BH5117	3140GTVK3		1,047,682	973,599.20	0.00	4.00	08.01.2047
FR ZL8964	3131XQ5Z5		1,025,063	943,096.38	0.00	3.50	01.01.2045
BX 2024-VLT5 A	05614JAA3		961,000	928,747.88	0.00	5.59	11.13.2046
BMARK 2018-B2 AS	08161CAJ0		975,000	910,942.21	0.00	4.08	02.15.2051

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FR ZA2461	31329KWW0		928,757	895,175.29	0.00	4.00	05.01.2037
FN CA2219	3140Q9PD9		897,818	884,258.95	0.00	5.00	08.01.2048
JPMCC 2011-C3 B	46635TAU6		848,409	845,120.25	0.00	5.01	02.15.2046
FHR 4427 KA	3137BGAW9		889,081	833,374.02	0.00	2.25	07.15.2044
D 4.95 03/15/36	927804GX6		813,000	773,425.31	0.00	4.95	03.15.2036
FNR 2013-70 CY	3136AE2J5		891,000	762,255.49	0.00	3.50	07.25.2043
FN BE9598	3140FVUY0		787,696	732,767.27	0.00	4.00	05.01.2047
WFCM 2016-C37 A5	95000PAE4		723,000	720,561.97	0.00	3.79	12.15.2049
FR ZS4678	3132A5FT7		775,026	705,181.74	0.00	3.50	09.01.2046
OBDC 5.95 03/15/29	69121KAH7		706,000	704,484.59	0.00	5.95	03.15.2029
WFCM 2017-C40 AS	95000YBB0		710,000	693,541.35	0.00	3.85	10.15.2050
BMARK 2018-B1 AM	08162PAZ4		711,000	686,621.73	0.00	3.88	01.15.2051
FHR 3762 LN	3137A3QD4		703,025	659,888.26	0.00	4.00	11.15.2040
FN AU0613	3138WZVF6		695,790	638,750.37	0.00	3.50	08.01.2043
FR ZA2413	31329KVE1		615,594	595,031.07	0.00	4.00	04.01.2036
BRKHEC 6 1/4 05/15/55	641423CH9		590,000	587,709.97	0.00	6.25	05.15.2055
FN MA1689	31418A2X5		592,693	578,863.71	0.00	4.00	12.01.2033
FN MA2808	31418CDN1		606,922	566,209.30	0.00	4.00	11.01.2046
FN MA2217	31418BPB6		575,629	540,680.61	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		553,663	509,766.89	0.00	3.50	05.01.2043

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FN MA2158	31418BMG8		505,501	485,948.85	0.00	4.50	01.01.2045
FN MA2653	31418B5P7		512,542	478,431.74	0.00	4.00	06.01.2046
FR ZA2425	31329KVS0		474,080	450,546.32	0.00	3.50	08.01.2036
FN AS7568	3138WHMS8		457,581	439,333.73	0.00	4.50	07.01.2046
FR ZM5375	3131XY6L8		485,415	438,350.60	0.00	3.50	01.01.2048
FR ZT0541	3132ACS68		381,944	354,974.06	0.00	4.00	06.01.2048
FNR 2011-38 D	31397UBQ1		359,082	351,796.22	0.00	4.50	05.25.2041
FN MA1922	31418BD45		348,370	340,798.44	0.00	4.00	06.01.2034
FN MA2211	31418BN51		322,084	313,048.66	0.00	4.00	03.01.2035
FHR 4160 HH	3137AXUF8		324,000	306,675.59	0.00	2.50	12.15.2032
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	304,677.92	0.00	5.18	11.15.2049
FR ZS4673	3132A5FN0		320,682	299,445.39	0.00	4.00	08.01.2046
FN AB5373	31417B6K8		320,781	297,518.74	0.00	3.50	06.01.2042
FR ZS3671	3132A4CG1		284,374	269,951.77	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		252,542	232,494.06	0.00	3.50	05.01.2043
NCHET 2003-4 M1	64352VDK4		200,667	200,005.50	0.00	4.96	10.25.2033
FR ZL5915	3131XMSC0		213,607	197,143.84	0.00	3.50	05.01.2043
FHR 4136 HZ	3137AWH81		197,292	195,992.10	0.00	3.50	11.15.2027
FHR 4328 KD	3137B9S55		195,896	187,775.03	0.00	3.00	08.15.2043
FR ZJ0194	3131WQGB7		166,221	165,045.35	0.00	5.00	07.01.2040

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FN AI1023	3138AED59		167,666	161,521.39	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		180,815	155,131.67	0.00	3.00	01.01.2051
FN AH1100	3138A2GJ2		149,495	145,247.81	0.00	4.50	12.01.2040
FN 995082	31416BM70		140,635	141,529.14	0.00	5.50	08.01.2037
FN MA2100	31418BKN5		131,684	126,629.20	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		124,350	120,767.31	0.00	4.50	12.01.2041
FN AJ4994	3138AWRQ8		114,763	111,488.46	0.00	4.50	11.01.2041
FHR 3632 PK	31398WSD7		105,875	106,345.19	0.00	5.00	02.15.2040
FR ZA4468	31329M6D7		110,490	103,856.59	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		103,027	96,794.11	0.00	4.00	09.01.2044
FR ZS8575	3132A9Q42		88,724	87,131.75	0.00	3.50	07.01.2030
FN AB2467	31416XW55		86,974	84,493.50	0.00	4.50	03.01.2041
FN AD8718	31418WVL1		79,608	79,046.18	0.00	5.00	06.01.2040
GNR 2008-51 PG	38375QX87		76,518	77,674.75	0.00	5.00	06.20.2038
FR ZA1049	31329JEW3		77,395	76,851.85	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		71,433	70,927.74	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		63,221	66,260.46	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		57,109	53,722.17	0.00	4.00	07.01.2044
FN AC2645	31417L5F8		46,710	45,089.65	0.00	4.50	10.01.2039
GN 737037	3620AQZA4		37,187	37,125.54	0.00	5.00	02.15.2040

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CWHL 2004-3 A4	12669FPC1		33,457	32,945.26	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		25,821	25,446.91	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		23,595	22,776.22	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		21,736	21,581.97	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		20,058	19,932.66	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		11,969	11,804.38	0.00	2.50	01.01.2028
CMLTI 2004-NCM2 3CB2	17307GHE1		8,895	8,901.74	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		5,664	5,628.60	0.00	5.00	07.01.2036
CSFB 2004-1 2A1	22541SAL2		120	119.33	0.00	6.50	02.25.2034

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