

Sterling Capital Total Return Bond Fund

Portfolio Holdings | September 30, 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				\$1,526,986,052.08	1.00		
US 2YR NOTE (CBT) Dec26	TUZ6 COM		245	49,809,648.56	0.03	0.00	01.01.2027
T 4.25 08/15/54	912810UC0		60,048,300	48,245,056.03	0.03	4.25	08.15.2054
US 5YR NOTE (CBT) Dec26	FVZ6 COM		310	32,022,031.25	0.02	0.00	01.01.2027
T 2 1/2 2/15/45	912810RK6		48,176,900	30,778,640.73	0.02	2.50	02.15.2045
T 1.375 08/15/50	912810SP4		55,697,200	24,406,686.82	0.02	1.38	08.15.2050
US LONG BOND(CBT) Dec26	USZ6 COM		202	20,736,562.50	0.01	0.00	12.22.2026
FN FS8022	3140XP4G1		21,552,812	17,843,509.75	0.01	3.00	06.01.2052
HERTZ 2024-2A A	42806MCL1		17,494,000	17,279,304.89	0.01	5.48	01.27.2031
TII 1 7/8 07/15/35	91282CNS6		16,800,600	16,153,843.60	0.01	1.88	07.15.2035
LCM 33A AR	50202CAJ3		14,967,000	14,969,843.73	0.01	4.91	07.20.2034
FCBSL 2024-1A AR	34966EAN0		13,250,000	13,273,187.50	0.01	5.16	04.24.2037
TALNT 2025-1A A	891950AA5		13,303,000	12,993,868.88	0.01	4.65	05.25.2038
BMARK 2025-V18 A3	08164EAC8		13,134,000	12,876,423.87	0.01	5.18	10.15.2030
FEDERATED HERMES TREASURY	31423R500	TOPXX	12,511,662	12,511,661.70	0.01	3.80	
US 10YR NOTE (CBT)Dec26	TYZ6 COM		115	11,983,359.38	0.01	0.00	12.22.2026
FN CB7124	3140QS4J7		11,792,236	11,750,961.05	0.01	6.00	09.01.2053
FR SD2774	3132DQCK0		12,055,335	11,630,193.72	0.01	5.50	03.01.2053
FN FS4929	3140XLPP7		12,092,212	11,414,822.05	0.01	5.00	05.01.2053
NY NYCGEN 4.56 02/01/2035	64972JA40		12,135,000	11,065,233.01	0.01	4.56	02.01.2035
FN CB8755	3140QUWR3		10,615,897	10,504,356.21	0.01	6.00	06.01.2054

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AEP 5.836 04/01/46	037975AC3		10,897,000	10,306,916.99	0.01	5.84	04.01.2046
CIFC 2017-3AR AR2	12548JAY8		10,250,000	10,267,322.50	0.01	4.93	04.20.2037
T 4 02/15/34	91282CJZ5		11,058,400	10,249,322.56	0.01	4.00	02.15.2034
T 2.625 02/15/29	9128286B1		10,392,800	9,860,574.94	0.01	2.63	02.15.2029
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,631,800.83	0.01	4.18	07.15.2051
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,606,912.00	0.01	5.05	01.15.2031
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,511,973.48	0.01	6.79	05.15.2057
BANK 2026-BNK52 A5	05495BBH8		9,653,000	9,419,965.00	0.01	5.59	06.15.2036
FN FA5188	3140W5XS8		10,970,338	9,419,297.55	0.01	3.50	08.01.2052
FN FA0543	3140W0S97		11,706,372	9,362,629.58	0.01	2.50	06.01.2052
SMB 2024-E 5.09 10/16/56	78450XAA6		9,479,028	9,281,470.85	0.01	5.09	10.16.2056
FHR 4993 MC	3137FU6S8		12,229,929	8,846,858.80	0.01	1.50	07.25.2050
BANK5 2025-5YR18 A3	06604CAC4		8,934,000	8,744,186.45	0.01	5.15	12.15.2058
GNR 2023-154 GA	38384DCA3		8,697,601	8,724,377.01	0.01	6.00	04.20.2050
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,719,108.60	0.01	3.59	12.15.2050
PROG 2025-SFR1 A	74334NAA9		9,307,644	8,626,108.53	0.01	3.40	02.17.2042
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,485,401.17	0.01	5.23	11.15.2058
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,464,376.39	0.01	3.58	10.15.2050
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,457,411.10	0.01	5.81	01.10.2057
HUTBPA 6.129 11/30/42	07367AAA7		9,121,000	8,369,753.94	0.01	6.13	11.30.2042

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FN FA0566	3140W0TY1		8,505,354	8,344,217.98	0.01	6.00	04.01.2054
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,246,935.32	0.01	6.23	05.15.2056
FN FA6191	3140W62Z4		8,743,613	8,150,476.12	0.01	5.00	06.01.2056
FR SD3107	3132DQNY8		9,153,445	8,061,762.37	0.01	4.00	03.01.2053
FR SD2670	3132DP6F0		9,220,903	7,960,479.41	0.01	3.50	06.01.2052
FR SD3814	3132E0GX4		8,427,644	7,880,928.58	0.01	5.00	08.01.2053
EIX 6.036 12/15/52	78433LAN6		8,154,000	7,823,710.98	0.01	6.04	12.15.2052
OMFIT 2021-1A A1	68269MAA2		7,869,142	7,727,549.07	0.01	1.55	06.16.2036
FHMS K155 A3	3137FG6T7		8,536,000	7,722,759.92	0.01	3.75	04.25.2033
FN FS5589	3140XMF76		7,975,936	7,669,518.22	0.01	5.50	07.01.2053
FN FM2870	3140X6FL0		9,185,167	7,647,151.73	0.01	3.00	03.01.2050
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	7,602,052.64	0.00	5.11	11.15.2030
FCBSL 2021-3AR B1R	34963QAN6		7,600,000	7,598,100.00	0.00	5.38	07.20.2034
FN BM7046	3140JBZL3		8,083,801	7,450,441.84	0.00	4.50	11.01.2048
CGMS 2017-3A A1R2	14314FAY4		7,425,335	7,427,339.84	0.00	5.13	10.21.2037
GNR 2023-132 DV	38384EG74		7,241,067	7,201,540.55	0.00	6.00	07.20.2034
WFCM 2026-5C10 A3	949936AC2		7,215,000	7,186,943.03	0.00	5.79	06.15.2059
BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,150,526.51	0.00	5.15	11.15.2058
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,146,203.00	0.00	3.51	09.10.2050
MVWOT 2026-1A A	55400XAA5		7,345,410	7,138,139.43	0.00	4.67	03.20.2043

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ODART 2023-1A A	682685AA0		7,114,276	7,135,315.76	0.00	5.41	11.14.2029
VDC 2025-2A A2	92212KAJ5		7,453,000	7,088,753.26	0.00	5.24	11.15.2055
FR RA7936	3133KPY93		7,502,351	7,036,459.76	0.00	5.00	09.01.2052
VDC 2025-1A A2	92212KAH9		7,364,000	7,019,911.21	0.00	5.13	08.15.2055
FR SL5557	31427TE77		8,290,857	6,850,548.33	0.00	3.00	08.01.2052
FN FS6616	3140XNK60		6,893,471	6,825,117.85	0.00	6.00	06.01.2053
FR RA7306	3133KPKD1		7,758,130	6,816,670.67	0.00	4.00	05.01.2052
FR SD3617	3132E0AS1		7,685,924	6,815,403.98	0.00	4.00	08.01.2052
MAGNE 2019-21AR BR2	55954PAY0		6,820,000	6,795,379.80	0.00	5.03	04.20.2034
BMO 2025-5C12 A3	09663VAC4		6,847,000	6,703,053.46	0.00	5.18	10.15.2058
FR SD1710	3132DN3T8		7,155,735	6,698,620.32	0.00	5.00	10.01.2052
HUTRBA 6.192 11/15/42	44813DAA4		7,135,000	6,688,720.52	0.00	6.19	11.15.2042
FN FS4571	3140XLCH9		6,889,302	6,626,112.07	0.00	5.50	05.01.2053
FR SD1515	3132DNVG5		7,301,819	6,618,100.13	0.00	4.50	08.01.2052
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,612,054.50	0.00	6.53	05.15.2056
FR QF8052	3133BV5M3		6,861,613	6,589,558.70	0.00	5.50	02.01.2053
TXEDCI 7.534 11/30/48	83577VAA8		6,637,000	6,578,929.17	0.00	7.53	11.30.2048
SIDC 2025-1A A2	85236KAP7		6,991,000	6,562,255.95	0.00	5.00	05.25.2050
FR SL1812	31427PAN4		6,833,992	6,527,858.33	0.00	5.50	08.01.2055
BANK5 2024-5YR5 AS	065931BG1		6,510,000	6,527,173.38	0.00	6.27	02.15.2029

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BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,504,383.50	0.00	5.27	12.15.2030
MTBRV 2026-1A A	551923AA3		6,803,768	6,478,935.65	0.00	4.35	01.15.2046
SMB 2026-A A1A	78451MAA9		6,731,888	6,405,174.89	0.00	4.68	05.16.2039
FHR 4112 PB	3137ATUJ9		6,956,976	6,353,078.48	0.00	4.00	09.15.2042
MS 5 1/4 04/21/34	61747YFE0		6,548,000	6,237,723.94	0.00	5.25	04.21.2034
FN FA1475	3140W1T94		6,630,325	6,153,010.14	0.00	5.00	05.01.2055
RDMICH 7 1/2 03/30/45	74941YAA0		6,655,000	6,119,742.14	0.00	7.50	03.30.2045
NEUB 2021-41A AR	64134BAJ9		6,116,974	6,117,586.15	0.00	4.80	04.15.2034
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,061,097.42	0.00	5.19	10.15.2058
BABSN 2024-2AR A1R	067936AL8		6,000,000	6,004,920.00	0.00	5.06	07.15.2037
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	5,987,579.35	0.00	3.00	11.01.2033
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	5,916,862.80	0.00	7.27	12.15.2056
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,675,469.66	0.00	5.52	08.15.2058
FN CB6304	3140QSAE1		6,203,197	5,628,911.40	0.00	4.50	05.01.2053
FHR 5300 AB	3137H9UJ6		5,579,020	5,549,886.47	0.00	5.50	01.25.2049
FR RA2970	3133KJJP8		6,966,667	5,516,149.01	0.00	2.50	07.01.2050
BMARK 2024-V6 AS	081927AE5		5,293,000	5,333,592.55	0.00	6.38	03.15.2029
FN FS9801	3140XR3K9		5,542,353	5,309,660.69	0.00	5.50	11.01.2054
FN BQ0538	3140KKS47		6,546,426	5,169,595.95	0.00	2.50	09.01.2050
DELL 5 1/4 02/15/37	24703DBX8		5,544,000	5,110,875.11	0.00	5.25	02.15.2037

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WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,081,312.18	0.00	5.20	12.15.2058
BANK5 2024-5YR6 A3	066043AB6		4,936,544	4,989,279.93	0.00	6.23	05.15.2057
FN FS3809	3140XKGT1		5,299,107	4,812,730.87	0.00	4.50	11.01.2052
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,613,292.48	0.00	5.59	07.15.2058
FN CB5278	3140QQ2L8		4,929,690	4,611,543.00	0.00	5.00	11.01.2052
AESOP 2023-8A A	05377RHM9		4,543,000	4,588,565.38	0.00	6.02	02.20.2030
BAC 5.015 07/22/33	06051GKY4		4,578,000	4,379,120.92	0.00	5.02	07.22.2033
HONA 5.852 03/16/66	43849RAU9		4,822,000	4,327,375.06	0.00	5.85	03.16.2066
BMO 2025-5C13 A3	09664JAC0		4,382,000	4,295,166.29	0.00	5.23	12.15.2058
FN CA6301	3140QEAB8		5,395,213	4,105,261.62	0.00	2.00	07.01.2050
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,102,568.24	0.00	2.40	03.24.2036
PSKY 7.55 10/15/33	69932AAU9		4,073,000	4,071,507.04	0.00	7.55	10.15.2033
QTSII 2026-3A A2	74690FAY2		4,431,000	4,047,252.80	0.00	6.16	01.05.2056
G2 786280	3622AB2M3		4,639,792	4,021,172.07	0.00	4.00	07.20.2052
ARCC 5 1/4 04/12/31	04010LBM4		4,224,000	3,976,480.40	0.00	5.25	04.12.2031
WFC 4.897 7/25/33	95000U3B7		4,177,000	3,961,581.75	0.00	4.90	07.25.2033
FR RB5090	3133KYUP2		4,650,677	3,897,877.32	0.00	2.00	12.01.2040
FABSJV 6.3 01/25/39	350930AK9		3,922,000	3,865,265.33	0.00	6.30	01.25.2039
WSTP 4.322 11/23/31	961214DF7		3,832,000	3,829,753.15	0.00	4.32	11.23.2031
CONE 2026-ACD6 D	12637SAG9		3,933,000	3,756,800.81	0.00	8.11	07.15.2043

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DS2 2026-1A A1	26254MAA7		3,700,000	3,707,881.00	0.00	0.00	10.15.2039
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,702,547.99	0.00	7.56	09.15.2056
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,699,896.51	0.00	3.72	03.15.2050
JPM 5.576 07/23/36	46647PFC5		3,827,000	3,650,985.21	0.00	5.25	07.23.2036
MS 2.511 10/20/32	61747YEH4		4,295,000	3,648,310.27	0.00	2.51	10.20.2032
HGVT 2026-1A A	43284KAA0		3,697,928	3,632,450.58	0.00	4.67	02.25.2043
BX 2026-VLT10 E	05620TAJ4		3,950,000	3,631,829.87	0.00	7.82	06.13.2058
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,623,074.53	0.00	5.25	01.15.2058
SCCO 5.35 06/24/36	84265VAK1		3,855,000	3,584,379.00	0.00	5.35	06.24.2036
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,436,814.12	0.00	3.84	12.10.2054
BX 2026-VLT10 A	05620TAA3		3,749,000	3,414,337.64	0.00	5.54	06.13.2058
FR RA7191	3133KN7C1		3,971,815	3,391,253.51	0.00	3.50	04.01.2052
FR SD6940	3132DUV95		3,527,574	3,385,767.97	0.00	5.50	12.01.2054
APODS 6.9 04/13/29	03770DAB9		3,338,000	3,371,325.89	0.00	6.90	04.13.2029
FN FM4673	3140X8FP7		3,561,064	3,366,977.14	0.00	4.00	08.01.2040
FRESB 2018-SB52 A10F	30297CAJ1		3,403,934	3,333,914.39	0.00	3.48	06.25.2028
BANK5 2023-5YR4 B	06211FBF4		3,245,000	3,332,837.93	0.00	7.86	12.15.2028
SAMMON 5.95 06/15/36	79588TAG5		3,625,000	3,292,999.81	0.00	5.95	06.15.2036
MQGAU 2.691 06/23/32	55607PAG0		3,781,000	3,289,726.35	0.00	2.69	06.23.2032
FHR 5499 A	3137HJW86		3,372,412	3,289,613.20	0.00	5.50	10.25.2052

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HWM 4.55 11/15/32	443201AD0		3,474,000	3,262,365.97	0.00	4.55	11.15.2032
FORTRE 6 1/4 04/01/30	34966XAA6		3,238,000	3,221,429.28	0.00	6.25	04.01.2030
GS 5.016 10/23/35	38141GB78		3,489,000	3,220,122.76	0.00	5.02	10.23.2035
BXSL 5 1/8 01/31/31	09261XAL6		3,395,000	3,171,018.51	0.00	5.13	01.31.2031
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,146,225.11	0.00	6.54	05.15.2055
AESOP 2024-1A A	05377RHY3		3,127,000	3,111,757.44	0.00	5.36	06.20.2030
JPM 4.912 07/25/33	46647PDH6		3,246,000	3,093,140.73	0.00	4.91	07.25.2033
CTM 2025-1A A1	12719PAA9		3,080,000	3,092,535.60	0.00	5.25	07.15.2038
ATH 5 7/8 01/15/34	04686JAG6		3,228,000	3,071,304.26	0.00	5.88	01.15.2034
BANK5 2026-5YR21 A3	06644BAG9		3,096,000	3,066,274.68	0.00	5.53	04.15.2059
FHMS K153 A3	3137BXHC9		3,386,000	3,059,282.15	0.00	3.12	10.25.2031
FN CA7684	3140QFRE1		3,839,971	3,046,852.87	0.00	2.50	11.01.2050
WDSAU 6 05/19/35	980236AV5		3,078,000	3,026,418.94	0.00	6.00	05.19.2035
APO 7 5/8	03769M205		117,650	3,016,546.00	0.00	0.00	
AMETOW 3.652 03/23/28	03027WAK8		3,081,000	3,002,934.85	0.00	3.65	03.15.2028
JBS 5 1/2 01/15/36	472140AF9		3,242,000	3,000,223.96	0.00	5.50	01.15.2036
C 2.976 11/05/30	17308CC53		3,233,000	2,982,395.10	0.00	2.98	11.05.2030
HYNMTR 5.4 06/23/32	44891ADX2		3,038,000	2,952,359.14	0.00	5.40	06.23.2032
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	2,951,374.86	0.00	5.95	03.15.2057
RPLDCI 6.581 05/30/49	076912AA2		3,171,000	2,924,209.76	0.00	6.58	05.30.2049

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | September 30, 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				\$1,526,986,052.08	1.00		
FR RB5049	3133KYTE9		3,272,219	2,920,990.43	0.00	3.00	05.01.2040
INTC 5.3 05/15/36	458140CS7		3,126,000	2,915,614.79	0.00	5.30	05.15.2036
HNDA 4.9 04/10/31	02665WGX3		3,006,000	2,892,437.86	0.00	4.90	04.10.2031
CCL 5.75 08/01/32 144A	143658CA8		3,017,000	2,892,087.75	0.00	5.75	08.01.2032
DATA 2026-800D A	23803AAA6		2,945,000	2,887,441.45	0.00	6.42	09.10.2048
JPM 5.012 01/23/30	46647PEB8		2,862,000	2,831,610.20	0.00	5.01	01.23.2030
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,825,950.32	0.00	5.44	08.15.2057
DAL 5 1/4 07/10/30	247361A32		2,877,000	2,825,073.43	0.00	5.25	07.10.2030
FR SL0528	31427MSS1		2,822,435	2,787,411.48	0.00	6.00	03.01.2055
VSPOPT 5.4 06/01/33	91836LAB8		2,900,000	2,787,288.72	0.00	5.40	06.01.2033
BMARK 2026-B43 A5	08164JAC7		2,873,000	2,777,660.36	0.00	5.51	04.15.2063
BX 2024-VLT5 C	05614JAE5		3,017,000	2,755,340.12	0.00	6.40	11.13.2046
FHR 5427 HZ	3137HDQT0		3,576,041	2,748,055.43	0.00	3.50	08.15.2042
ONCRTX 6.35 09/15/66	68233JDS0		2,852,000	2,730,990.98	0.00	6.35	09.15.2066
CFG 6.645 04/25/35	174610BG9		2,686,000	2,730,727.25	0.00	6.65	04.25.2035
RF 5.502 09/06/35	7591EPAV2		2,848,000	2,703,860.90	0.00	5.50	09.06.2035
CD 2016-CD2 A4	12515ABE9		2,739,994	2,693,729.65	0.00	3.53	11.10.2049
APH 4 5/8 02/15/36	032095BA8		2,960,000	2,677,686.80	0.00	4.63	02.15.2036
BMARK 2024-V9 AS	081919AS1		2,680,000	2,669,457.42	0.00	6.06	08.15.2057
SUMIBK 2.13 07/08/30	86562MCB4		3,034,000	2,669,010.29	0.00	2.13	07.08.2030

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Portfolio Holdings | September 30, 2026
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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,526,986,052.08	1.00		
INVH 4.15 04/15/32	46188BAD4		2,905,000	2,653,186.70	0.00	4.15	04.15.2032
QTSQST 5.7 04/15/36	74751AAA1		3,014,000	2,648,288.81	0.00	5.70	04.15.2036
ET 5.95 05/15/54	29273VAW0		2,954,000	2,621,802.67	0.00	5.95	05.15.2054
BAC 5.744 02/12/36	06051GMQ9		2,733,000	2,620,345.06	0.00	5.74	02.12.2036
FITB 4.337 04/25/33	316773DF4		2,839,000	2,616,472.91	0.00	4.34	04.25.2033
ORCL 6 1/8 08/03/65	68389XDC6		3,529,000	2,610,146.08	0.00	6.13	08.03.2065
CD 2017-CD3 A4	12515GAD9		2,651,813	2,599,608.35	0.00	3.63	02.10.2050
GLENLN 5.673 04/01/35	378272CA4		2,698,000	2,591,779.52	0.00	5.67	04.01.2035
FDX 5 3/4 09/30/36	31428XED4		2,691,000	2,588,544.64	0.00	5.75	09.30.2036
ETR 5.7 03/15/54	29364WBN7		2,912,000	2,586,598.68	0.00	5.70	03.15.2054
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,582,072.11	0.00	3.48	11.15.2046
SMR 2022-IND A	78458MAA2		2,551,850	2,551,845.57	0.00	5.47	02.15.2039
S 8 3/4 03/15/32	852060AT9	S	2,261,000	2,549,133.93	0.00	8.75	03.15.2032
STOR 2 3/4 11/18/30	862121AC4		2,881,000	2,535,490.77	0.00	2.75	11.18.2030
BANK5 2024-5YR9 AS	06644VBM1		2,530,000	2,530,061.48	0.00	6.18	08.15.2057
BX 2021-ACNT C	05609QAE6		2,497,733	2,496,952.89	0.00	5.43	11.15.2038
LADR 7 07/15/31	505742AR7		2,453,000	2,484,349.34	0.00	7.00	07.15.2031
DUK 3.6 09/15/47	26442UAE4		3,697,000	2,482,491.43	0.00	3.60	09.15.2047
ORCL 5 7/8 09/26/45	68389XDP7		3,110,000	2,444,237.95	0.00	5.88	09.26.2045
BHI 5 06/15/36	05724BAP4		2,655,000	2,443,407.62	0.00	5.00	06.15.2036

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Total				\$1,526,986,052.08	1.00		
NGGLN 5.994 03/06/33	49338CAD5		2,442,000	2,423,021.56	0.00	5.99	03.06.2033
CONE 2026-ACD6 A	12637SAA2		2,510,000	2,420,731.60	0.00	6.06	07.15.2043
TIAAGL 6.05 06/15/56	878091BH9		2,627,000	2,402,115.06	0.00	6.05	06.15.2056
DTE 5.85 05/15/55	23338VAZ9		2,603,000	2,390,047.66	0.00	5.85	05.15.2055
AEP 4.55 03/15/46	454889AQ9		3,021,000	2,370,591.27	0.00	4.55	03.15.2046
UAL 4 5/8 04/15/29	90932LAH0		2,456,000	2,359,307.53	0.00	4.63	04.15.2029
FITB 5.141 01/29/37	316773DP2		2,549,000	2,336,037.75	0.00	5.14	01.29.2037
FN BM3900	3140J8KN2		2,625,357	2,335,690.94	0.00	4.00	04.01.2048
AMGN 5.6 03/02/43	031162DS6		2,505,000	2,300,457.31	0.00	5.60	03.02.2043
NSC 5.35 08/01/54	655844CS5		2,676,000	2,291,606.62	0.00	5.35	08.01.2054
AXP 5.442 01/30/36	025816DZ9		2,398,000	2,291,233.73	0.00	5.44	01.30.2036
DUK 6.4 06/15/38	341099CL1		2,251,000	2,283,447.06	0.00	6.40	06.15.2038
UHS 5 1/2 09/01/31	913903BD1		2,343,000	2,278,843.48	0.00	5.50	09.01.2031
GBLATL 5 1/2 01/08/29	36143L2L8		2,291,000	2,275,008.55	0.00	5.50	01.08.2029
BACARD 5.4 06/15/33	05635JAB6		2,402,000	2,273,835.00	0.00	5.40	06.15.2033
SECBEN 7.2 10/30/34	78397DAD0		2,548,000	2,273,401.20	0.00	7.20	10.30.2034
STZ 4.85 05/06/31	21036PBU1		2,336,000	2,249,707.69	0.00	4.85	05.06.2031
CRHID 5 02/09/36	12636YAJ1		2,434,000	2,241,856.10	0.00	5.00	02.09.2036
FR SD2390	3132DPUP1		2,364,401	2,209,910.87	0.00	5.00	03.01.2053
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,305,869	2,206,734.87	0.00	4.26	09.15.2032

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Total				\$1,526,986,052.08	1.00		
BK 5 5/8 PERP	064058AS9		2,242,000	2,166,930.22	0.00	5.63	12.31.2049
EXR 4.95 01/15/33	30225VAV9		2,281,000	2,150,744.22	0.00	4.95	01.15.2033
F 6.107 08/15/33	345397K44		2,222,000	2,138,768.39	0.00	6.11	08.15.2033
VDCM 2025-AZ C	91825CAE5		2,234,000	2,131,152.00	0.00	6.03	07.13.2044
CHTR 6.55 06/01/34	161175CR3		2,240,000	2,128,460.32	0.00	6.55	06.01.2034
MVWOT 2024-2A A	55389QAA5		2,155,323	2,119,431.81	0.00	4.43	03.20.2042
SRE 3.8 02/01/38	816851BH1		2,669,000	2,106,612.26	0.00	3.80	02.01.2038
CSLAU 4 1/4 04/27/32	12661PAC3		2,272,000	2,105,762.92	0.00	4.25	04.27.2032
AKERBP 5.8 10/01/54	00973RAP8		2,404,000	2,101,411.43	0.00	5.80	10.01.2054
BARPCC 6 1/2 08/18/31	06763AAJ0		2,191,000	2,098,140.18	0.00	6.50	08.18.2031
OCSL 7 09/16/31	67401PAF5		2,113,000	2,075,529.33	0.00	7.00	09.16.2031
MUFG 2.494 10/13/32	606822CB8		2,414,000	2,059,723.94	0.00	2.49	10.13.2032
GCRED 5.6 04/15/31	38179RAG0		2,204,000	2,054,872.00	0.00	5.60	04.15.2031
AALLN 6 04/05/54	034863BF6		2,243,000	2,050,809.55	0.00	6.00	04.05.2054
BMO 2023-5C1 AS	055986AF0		2,002,000	2,040,573.74	0.00	7.35	08.15.2056
AYR 5 09/15/30	00929JAC0		2,113,000	2,040,138.84	0.00	5.00	09.15.2030
GSCRED 5 7/8 01/31/31	38152BAH4		2,118,000	2,030,889.41	0.00	5.88	01.31.2031
CAT 5.2 05/15/35	149123CL3		2,112,000	2,029,795.11	0.00	5.20	05.15.2035
KHC 5 06/04/42	50076QAE6		2,428,000	2,027,488.75	0.00	5.00	06.04.2042
RGA 6.722 05/15/55	68218WAA2		2,116,000	2,025,447.07	0.00	6.72	05.15.2055

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Total				\$1,526,986,052.08	1.00		
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,008,798.19	0.00	6.36	03.15.2057
GBLATL 6 3/4 03/15/54	37959GAF4		2,301,000	2,004,597.49	0.00	6.75	03.15.2054
CNP 5.15 03/01/34	15189XBE7		2,081,000	1,992,931.46	0.00	5.15	03.01.2034
FCX 5.45 03/15/43	35671DBC8		2,227,000	1,985,638.92	0.00	5.45	03.15.2043
BA 5.93 05/01/60	097023CX1		2,235,000	1,969,191.94	0.00	5.93	05.01.2060
BAX 5.65 12/15/35	071813DE6		2,102,000	1,967,054.77	0.00	5.65	12.15.2035
SPCX 5.65 07/15/33	84615QAC7		2,101,000	1,963,228.77	0.00	5.65	07.15.2033
CVS 6.05 06/01/54	126650EF3		2,159,000	1,960,937.85	0.00	6.05	06.01.2054
NEE 2.44 01/15/32	65339KBZ2		2,311,000	1,958,660.39	0.00	2.44	01.15.2032
BATSLN 5.85 08/15/45	761713BB1		2,155,000	1,957,257.31	0.00	5.85	08.15.2045
MSC 2016-BNK2 A4	61690YBU5		1,966,754	1,941,186.67	0.00	3.05	11.15.2049
NVDA 5 5/8 06/15/56	67066GAV6		2,232,000	1,926,593.61	0.00	5.63	06.15.2056
T 6.3 10/30/66	00206RNQ1		2,141,000	1,925,215.01	0.00	6.30	10.30.2066
BRK 4.95 09/15/41	12189LAG6	BRK	2,173,000	1,918,224.77	0.00	4.95	09.15.2041
DTMINC 5.8 12/15/34	23345MAD9		1,965,000	1,895,607.71	0.00	5.80	12.15.2034
MPLX 4 1/2 04/15/38	55336VAM2		2,226,000	1,888,598.26	0.00	4.50	04.15.2038
RGA 5 08/25/32	76209PAJ2		1,987,000	1,886,676.09	0.00	5.00	08.25.2032
PROTAR 5 1/2 04/01/34	74350LAB0		1,938,000	1,862,862.33	0.00	5.50	04.01.2034
AER 6.15 09/30/30	00774MBE4		1,833,000	1,852,473.10	0.00	6.15	09.30.2030
OVV 6 1/4 07/15/33	69047QAC6		1,805,000	1,822,364.12	0.00	6.25	07.15.2033

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Total				\$1,526,986,052.08	1.00		
CMS 4.7 03/31/43	125896BL3		2,279,000	1,817,103.68	0.00	4.70	03.31.2043
Y 8 11/30/39	893521AB0		1,591,000	1,800,726.81	0.00	8.00	11.30.2039
IQV 6 1/4 02/01/29	46266TAF5		1,780,000	1,800,199.44	0.00	6.25	02.01.2029
CONE 2026-DFW3 C	20681AAE1		1,904,000	1,799,925.84	0.00	6.50	05.15.2043
ANGINC 6 07/15/35	025676AQ0		1,942,000	1,787,787.18	0.00	6.00	07.15.2035
PAA 5.6 01/15/36	72650RBS0		1,879,000	1,782,026.37	0.00	5.60	01.15.2036
COF 6.377 06/08/34	14040HDA0		1,764,000	1,768,307.97	0.00	6.38	06.08.2034
CTVA 6 08/15/36	26853BAB4		1,802,000	1,753,157.49	0.00	6.00	08.15.2036
ATH 6 5/8 10/15/54	04686JAJ0		1,943,000	1,747,981.09	0.00	6.63	10.15.2054
WMB 5.15 03/15/36	969457CV0		1,883,000	1,738,940.50	0.00	5.15	03.15.2036
HBAN 6.208 08/21/29	446150BC7		1,713,000	1,732,802.26	0.00	6.07	08.21.2029
PSD 4.223 06/15/48	745332CH7		2,350,000	1,732,401.27	0.00	4.22	06.15.2048
GNR 2014-2 AG	38378YP37		1,997,634	1,729,300.72	0.00	2.26	03.20.2040
CONE 2026-DFW3 E	20681AAJ0		1,795,000	1,726,001.46	0.00	8.10	05.15.2043
NVT 6.15 09/15/36	434541AA6		1,760,000	1,721,198.64	0.00	6.15	09.15.2036
BACR 5.088 06/20/30	06738EBK0		1,754,000	1,720,310.85	0.00	5.09	06.20.2030
LXP 2.7 09/15/30	529043AE1		1,925,000	1,705,851.11	0.00	2.70	09.15.2030
HPE 6.35 10/15/45	42824CAY5		1,783,000	1,695,414.58	0.00	6.35	10.15.2045
WFC 3.068 04/30/41	95000U2Q5		2,421,000	1,690,741.96	0.00	3.07	04.30.2041
SYMP 2021-25A AR	87167WDC6		1,644,114	1,644,179.48	0.00	4.78	04.19.2034

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Total				\$1,526,986,052.08	1.00		
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,547,533.36	0.00	3.30	10.01.2046
FUTURES CASH AT BROKER	FUTURESC		1,538,065	1,538,064.52	0.00	0.00	
XEL 3.15 05/01/50	845743BU6		2,546,000	1,531,585.58	0.00	3.15	05.01.2050
FN FM2472	3140X5XA6		1,649,822	1,530,493.44	0.00	3.50	08.01.2038
CHTR 6.1 06/01/29	161175CQ5		1,535,000	1,528,910.44	0.00	6.10	06.01.2029
ARES 4 1/8 06/30/51	04018VAA1		1,528,000	1,527,041.03	0.00	4.12	06.30.2051
SAND 2023-1A BR	80013TAQ6		1,490,000	1,494,976.60	0.00	5.48	07.20.2038
CFG 5.841 01/23/30	174610BF1		1,434,000	1,437,204.07	0.00	5.84	01.23.2030
JPMCC 2016-JP4 A4	46645UAT4		1,433,842	1,424,880.96	0.00	3.65	12.15.2049
FR RA2794	3133KJC75		1,656,035	1,417,645.37	0.00	3.50	06.01.2050
MSBAM 2016-C32 A4	61691GAS9		1,421,099	1,417,556.57	0.00	3.72	12.15.2049
FR ZM4305	3131XXYA3		1,628,584	1,414,410.90	0.00	3.50	09.01.2047
BMARK 2024-V6 A3	081927AB1		1,396,000	1,401,082.28	0.00	5.93	03.15.2029
TMUS 6 06/15/54	87264ADD4		1,566,000	1,400,113.57	0.00	6.00	06.15.2054
PM 4 1/4 11/10/44	718172BL2		1,795,000	1,384,923.65	0.00	4.25	11.10.2044
ORCL 6.7 02/04/56	68389XEB7		1,648,000	1,370,608.71	0.00	6.70	02.04.2056
APA 6 3/4 02/15/55	03743QAT5		1,370,000	1,352,340.93	0.00	6.75	02.15.2055
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,325,879.90	0.00	3.71	04.14.2050
ESGR 3.1 09/01/31	29359UAC3		1,538,000	1,321,971.67	0.00	3.10	09.01.2031
FR SD4220	3132E0VM1		1,366,831	1,282,892.47	0.00	5.00	09.01.2053

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Total				\$1,526,986,052.08	1.00		
FE 4.75 01/15/33	33767BAK5		1,363,000	1,277,780.44	0.00	4.75	01.15.2033
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,269,674.70	0.00	7.63	03.01.2040
BA 5.705 05/01/40	097023CV5		1,334,000	1,245,446.87	0.00	5.71	05.01.2040
SRE 4 02/01/48	816851BJ7		1,795,000	1,236,926.82	0.00	4.00	02.01.2048
BX 2024-VLT5 B	05614JAC9		1,281,000	1,175,076.67	0.00	5.99	11.13.2046
ORLY 5.1 03/12/36	67103HAP2		1,245,000	1,152,162.58	0.00	5.10	03.12.2036
CHTR 6.65 02/01/34	161175CP7		1,147,000	1,100,416.20	0.00	6.65	02.01.2034
CONE 2026-DFW3 A	20681AAA9		1,123,000	1,070,961.53	0.00	5.75	05.15.2043
ET 5.35 01/15/36	29273VBK5		1,109,000	1,042,623.93	0.00	5.35	01.15.2036
FNA 2019-M9 A2	3136B4VT2		1,082,430	1,029,860.58	0.00	2.94	06.25.2029
BANK5 2026-5YR22 A3	06211HAC8		1,017,000	1,014,783.45	0.00	5.71	06.15.2059
LNC 5.35 11/15/35	534187BZ1		1,099,000	1,013,802.77	0.00	5.35	11.15.2035
FR ZS4663	3132A5FC4		1,127,142	985,542.81	0.00	3.50	05.01.2046
SUMIBK 5.334 03/03/41	86562MEK2		1,078,000	982,637.20	0.00	5.33	03.03.2041
FR ZA2439	31329KV84		1,057,599	981,553.39	0.00	3.50	11.01.2036
MS 5.314 01/18/41	61748UAP7		1,050,000	956,370.63	0.00	5.31	01.18.2041
FN BH5117	3140GTVK3		1,041,490	928,252.81	0.00	4.00	08.01.2047
ES 3 3/8 03/01/32	30040WAP3		1,048,000	928,160.92	0.00	3.38	03.01.2032
BMARK 2018-B2 AS	08161CAJ0		975,000	901,462.67	0.00	4.08	02.15.2051
FR ZL8964	3131XQ5Z5		1,015,318	898,450.38	0.00	3.50	01.01.2045

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Total				\$1,526,986,052.08	1.00		
BX 2024-VLT5 A	05614JAA3		961,000	891,187.00	0.00	5.59	11.13.2046
FR ZA2461	31329KWW0		897,424	844,432.66	0.00	4.00	05.01.2037
JPMCC 2011-C3 B	46635TAU6		818,475	816,021.97	0.00	5.01	02.15.2046
FN CA2219	3140Q9PD9		863,076	813,952.30	0.00	5.00	08.01.2048
METAPL 5.4 08/15/2054	30303M8V7		1,028,000	798,784.75	0.00	5.40	08.15.2054
FHR 4427 KA	3137BGAW9		860,070	794,269.76	0.00	2.25	07.15.2044
GSMS 2016-GS4 A4	36251XAR8		795,794	794,196.37	0.00	3.44	11.15.2049
FNR 2013-70 CY	3136AE2J5		891,000	744,090.67	0.00	3.50	07.25.2043
MLM 6 3/8 08/15/56	573284BG0		764,000	742,346.66	0.00	6.38	08.15.2056
ABBV 6 09/15/56	00287YES4		777,000	732,219.76	0.00	6.00	09.15.2056
D 4.95 03/15/36	927804GX6		789,000	720,634.58	0.00	4.95	03.15.2036
WFCM 2016-C37 A5	95000PAE4		718,112	716,451.40	0.00	3.79	12.15.2049
FN BE9598	3140FVUY0		783,032	698,740.90	0.00	4.00	05.01.2047
WFCM 2017-C40 AS	95000YBB0		710,000	692,125.32	0.00	3.85	10.15.2050
BMARK 2018-B1 AM	08162PAZ4		711,000	683,905.99	0.00	3.88	01.15.2051
OBDC 5.95 03/15/29	69121KAH7		685,000	674,254.70	0.00	5.95	03.15.2029
FR ZS4678	3132A5FT7		763,334	668,982.69	0.00	3.50	09.01.2046
FHR 3762 LN	3137A3QD4		698,633	635,126.57	0.00	4.00	11.15.2040
FN AU0613	3138WZVF6		672,410	593,699.54	0.00	3.50	08.01.2043
FR ZA2413	31329KVE1		604,294	571,277.09	0.00	4.00	04.01.2036

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Total				\$1,526,986,052.08	1.00		
BRKHEC 6 1/4 05/15/55	641423CH9		572,000	557,327.46	0.00	6.25	05.15.2055
FN MA1689	31418A2X5		572,869	549,757.56	0.00	4.00	12.01.2033
FN MA2217	31418BPB6		571,646	516,181.13	0.00	4.00	03.01.2045
FN MA2808	31418CDN1		576,227	515,682.38	0.00	4.00	11.01.2046
FN AL3605	3138ELAF0		541,312	479,462.44	0.00	3.50	05.01.2043
FN MA2158	31418BMG8		502,000	462,330.30	0.00	4.50	01.01.2045
FN MA2653	31418B5P7		497,487	445,663.79	0.00	4.00	06.01.2046
FR ZA2425	31329KVS0		459,433	427,591.42	0.00	3.50	08.01.2036
FN AS7568	3138WHMS8		454,861	417,632.69	0.00	4.50	07.01.2046
FR ZM5375	3131XY6L8		473,619	410,488.36	0.00	3.50	01.01.2048
FR ZT0541	3132ACS68		374,641	334,014.78	0.00	4.00	06.01.2048
FNR 2011-38 D	31397UBQ1		346,923	332,521.99	0.00	4.50	05.25.2041
FN MA1922	31418BD45		335,598	322,327.57	0.00	4.00	06.01.2034
FN MA2211	31418BN51		313,536	298,701.12	0.00	4.00	03.01.2035
FHR 4160 HH	3137AXUF8		316,986	296,406.07	0.00	2.50	12.15.2032
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	289,305.86	0.00	5.18	11.15.2049
FN AB5373	31417B6K8		317,676	283,746.43	0.00	3.50	06.01.2042
FR ZS4673	3132A5FN0		313,421	280,750.89	0.00	4.00	08.01.2046
FR ZS3671	3132A4CG1		281,386	257,873.08	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		250,455	221,753.75	0.00	3.50	05.01.2043

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Total				\$1,526,986,052.08	1.00		
NCHET 2003-4 M1	64352VDK4		194,411	192,317.95	0.00	5.14	10.25.2033
FR ZL5915	3131XMSC0		211,434	187,758.29	0.00	3.50	05.01.2043
FHR 4328 KD	3137B9S55		189,428	179,214.19	0.00	3.00	08.15.2043
FR ZJ0194	3131WQGB7		164,519	158,063.67	0.00	5.00	07.01.2040
FHR 4136 HZ	3137AWH81		155,974	154,783.62	0.00	3.50	11.15.2027
FN AI1023	3138AED59		166,267	153,924.59	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		179,566	147,915.70	0.00	3.00	01.01.2051
FN AH1100	3138A2GJ2		147,783	138,624.59	0.00	4.50	12.01.2040
FN 995082	31416BM70		136,272	134,803.66	0.00	5.50	08.01.2037
FN MA2100	31418BKN5		130,711	120,492.02	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		123,138	115,157.75	0.00	4.50	12.01.2041
FN AJ4994	3138AWRQ8		113,521	106,291.27	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		109,678	99,168.16	0.00	4.00	05.01.2044
FHR 3632 PK	31398WSD7		99,930	99,142.03	0.00	5.00	02.15.2040
FR ZL8439	3131XQLU8		98,170	88,683.96	0.00	4.00	09.01.2044
FN AB2467	31416XW55		85,890	80,405.92	0.00	4.50	03.01.2041
FR ZS8575	3132A9Q42		81,756	79,626.46	0.00	3.50	07.01.2030
FN AD8718	31418WVL1		78,894	75,810.72	0.00	5.00	06.01.2040
GNR 2008-51 PG	38375QX87		73,354	73,770.86	0.00	5.00	06.20.2038
FR ZA1049	31329JEW3		75,749	72,810.93	0.00	5.00	06.01.2040

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Total				\$1,526,986,052.08	1.00		
FN AD4927	31418SPM5		70,705	67,931.16	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		62,058	63,767.45	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		56,110	50,765.28	0.00	4.00	07.01.2044
FN AC2645	31417L5F8		45,535	42,372.32	0.00	4.50	10.01.2039
GN 737037	3620AQZA4		36,846	35,574.07	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		30,903	29,737.48	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		25,420	24,390.26	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		23,290	21,685.91	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		20,858	20,036.36	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		18,587	18,045.03	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		10,365	10,216.14	0.00	2.50	01.01.2028
CMLTI 2004-NCM2 3CB2	17307GHE1		8,887	8,886.18	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		5,272	5,116.53	0.00	5.00	07.01.2036
US ULTRA BOND CBT Dec26	WNZ6 COM		-22	-2,279,062.50	0.00	0.00	12.22.2026
US 10yr Ultra Fut Dec26	UXYZ6 COM		-126	-13,230,000.00	-0.01	0.00	12.22.2026

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