

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) JUN24FINANCIAL COMMODITY FUTURE.BOND	TUM4_FUT	--	331	20,475,000.00	12.57	67,772,250.00	--
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,900,000	94.22	5.94	32,046,675.81	USA
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	97.48	5.09	27,462,796.48	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	19,800,000	98.81	3.64	19,597,513.32	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	94.10	1.60	8,614,126.22	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	99.19	1.31	7,055,570.20	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	98.78	0.92	4,981,139.00	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-131 BT4.000000% 03/20/2049	38384EZZ1	--	4,769,841	95.27	0.85	4,559,194.56	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-49 A4.500000% 07/20/2048	38383WYX8	--	4,597,946	96.67	0.83	4,460,720.34	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	3,900,777	99.34	0.72	3,884,633.54	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) MAR24FINANCIAL COMMODITY FUTURE.BOND	TUH4_FUT	--	328	20,565,624.00	12.51	67,455,250.00	--
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,900,000	95.02	5.99	32,268,823.53	USA
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	97.88	5.10	27,510,572.88	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	19,800,000	99.60	3.73	20,086,977.24	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	94.29	1.60	8,629,460.16	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	99.86	1.31	7,079,028.60	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	99.52	0.93	5,002,206.00	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-131 BT4.000000% 03/20/2049	38384EZZ1	--	4,805,830	96.53	0.86	4,655,151.50	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-49 A4.500000% 07/20/2048	38383WYX8	--	4,660,565	98.04	0.85	4,586,619.60	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	3,900,777	99.41	0.72	3,888,450.06	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 2YR NOTE (CBT) MAR24FINANCIAL COMMODITY FUTURE.BOND	TUH4_FUT	--	328	20,591,406.00	12.52	67,539,811.68	--
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,900,000	94.85	5.96	32,156,426.39	USA
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	97.74	5.08	27,405,203.28	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	19,800,000	99.56	3.71	20,012,527.26	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	93.93	1.59	8,594,629.40	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	99.82	1.31	7,051,096.50	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	99.48	0.92	4,983,508.30	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-131 BT4.000000% 03/20/2049	38384EZZ1	--	4,853,930	96.56	0.87	4,702,045.48	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	4,289,583	98.93	0.79	4,254,311.41	USA
Government Of The United States Of America 2.625% 31-mar-2025	9128284F	US9128284F40	3,640,000	97.64	0.66	3,578,397.84	USA

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US 2YR NOTE (CBT) MAR24FINANCIAL COMMODITY FUTURE.BOND	TUH4_FUT	--	328	20,446,094.00	12.51	67,063,188.32	--
Government Of The United States Of America 1.875% 30-jun-2026	9128287B	US9128287B09	33,900,000	93.64	5.97	32,010,166.53	USA
Government Of The United States Of America 2.875% 15-jun-2025	91282CEU	US91282CEU18	28,000,000	97.02	5.14	27,536,082.00	USA
Government Of The United States Of America 4.0% 15-feb-2026	91282CGL	US91282CGL90	19,800,000	98.67	3.69	19,769,466.42	USA
Government Of The United States Of America 0.25% 30-jun-2025	912828ZW	US912828ZW33	9,150,000	93.00	1.59	8,519,429.58	USA
Government Of The United States Of America 2.75% 28-feb-2025	9128283Z	US9128283Z13	7,240,000	97.23	1.32	7,089,525.00	USA
Government Of The United States Of America 4.25% 15-oct-2025	91282CFP	US91282CFP14	7,000,000	99.07	1.30	6,973,398.95	USA
Government Of The United States Of America 4.0% 15-dec-2025	91282CGA	US91282CGA36	5,000,000	98.66	0.94	5,025,553.00	USA
GOVERNMENT NATIONAL MORTGAGE ASSOCIATIONGNR 2023-131 BT4.000000% 03/20/2049	38384EZ1	--	4,888,119	94.55	0.87	4,637,402.08	USA
MHC COMMERCIAL MORTGAGE TRUST 2021-MHCMHC 2021-MHC AVariable Rate 04/15/2038TSFR	55316VAA2	--	4,289,583	98.80	0.79	4,249,417.85	USA

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