

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) JUN25FINANCIAL COMMODITY FUTURE.BOND	FVM5_FUT	--	926	10,793,750.00	4.15	99,950,125.00	--
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	67,635,000	97.53	2.75	66,066,618.75	USA
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	83,182,000	75.75	2.62	63,106,872.76	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	41,610,000	97.97	1.70	40,827,155.70	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	36,180,000	100.08	1.51	36,336,286.75	USA
Gnma Ii 30yr Pool#ma9852 6.000% 20-aug-2054	36179Y5M	US36179Y5M26	27,992,087	101.44	1.19	28,521,755.57	USA
Government Of The United States Of America Frn 31-oct-2026	91282CLT	US91282CLT61	26,430,000	100.18	1.10	26,572,386.34	USA
Government Of The United States Of America 4.375% 31-jan-2032	91282CMK	US91282CMK44	21,080,000	101.64	0.89	21,499,728.10	USA
Government Of The United States Of America 4.25% 30-jun-2031	91282CKW	US91282CKW00	20,325,000	100.91	0.86	20,652,368.68	USA
Government Of The United States Of America 4.25% 30-jun-2029	91282CKX	US91282CKX82	20,270,000	100.94	0.86	20,602,817.18	USA

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Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
US 5YR NOTE (CBT) MAR25FINANCIAL COMMODITY FUTURE.BOND	FVH5_FUT	--	926	10,639,062.00	4.19	98,517,718.75	--
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	79,452,000	71.75	2.47	58,107,907.46	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	48,845,000	94.89	2.01	47,223,691.33	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	42,950,000	100.08	1.83	42,991,549.83	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	41,610,000	95.52	1.72	40,488,905.93	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	37,080,000	100.09	1.58	37,116,820.44	USA
Gnma Ii 30yr Pool#ma9852 6.000% 20-aug-2054	36179Y5M	US36179Y5M26	28,092,159	100.95	1.21	28,499,175.52	USA
Government Of The United States Of America 4.25% 30-jun-2029	91282CKX	US91282CKX82	25,045,000	99.70	1.06	25,064,740.47	USA
Government Of The United States Of America 4.0% 15-dec-2027	91282CMB	US91282CMB45	22,315,000	99.39	0.95	22,296,724.02	USA
Government Of The United States Of America 4.25% 30-jun-2031	91282CKW	US91282CKW00	20,325,000	99.02	0.86	20,202,872.36	USA

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US 5YR NOTE (CBT) MAR25FINANCIAL COMMODITY FUTURE.BOND	FVH5_FUT	--	1,080	10,630,469.00	4.88	114,809,065.20	--
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	81,812,000	71.88	2.54	59,729,427.68	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	46,210,000	100.04	1.98	46,595,631.69	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	47,875,000	94.59	1.96	45,987,485.04	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	44,310,000	100.02	1.90	44,665,414.94	USA
Government Of The United States Of America 4.25% 30-jun-2029	91282CKX	US91282CKX82	36,470,000	99.45	1.54	36,271,987.96	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	31,560,000	95.20	1.30	30,508,036.71	USA
Government Of The United States Of America 3.75% 15-aug-2027	91282CLG	US91282CLG41	27,500,000	98.73	1.17	27,541,472.75	USA
Government Of The United States Of America 4.25% 30-jun-2031	91282CKW	US91282CKW00	20,325,000	98.74	0.85	20,071,736.27	USA
Gnma Ii 30yr Pool#ma9907 6.000% 20-sep-2054	36180AAG	US36180AAG85	19,119,918	100.76	0.82	19,360,534.86	USA

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US 5YR NOTE (CBT) MAR25FINANCIAL COMMODITY FUTURE.BOND	FVH5_FUT	--	1,069	10,760,156.00	4.85	115,026,067.64	--
Government Of The United States Of America 3.0% 15-aug-2052	912810TJ	US912810TJ79	86,712,000	77.09	2.85	67,612,970.96	USA
Government Of The United States Of America 3.875% 15-aug-2033	91282CHT	US91282CHT18	50,400,000	97.77	2.10	49,847,036.40	USA
Government Of The United States Of America 3.875% 15-aug-2034	91282CLF	US91282CLF67	47,875,000	97.45	1.99	47,200,130.06	USA
Government Of The United States Of America Frn 31-oct-2025	91282CJD	US91282CJD48	46,210,000	100.01	1.96	46,400,662.46	USA
Government Of The United States Of America 4.25% 30-jun-2029	91282CKX	US91282CKX82	39,525,000	100.61	1.71	40,468,817.48	USA
Government Of The United States Of America Frn 30-apr-2026	91282CKM	US91282CKM28	34,660,000	99.94	1.47	34,777,095.34	USA
US 10YR ULTRA FUT MAR25FINANCIAL COMMODITY FUTURE.BOND	UXYH5_FUT	--	222	11,479,688.00	1.07	25,484,906.25	--
Government Of The United States Of America 3.75% 15-aug-2027	91282CLG	US91282CLG41	24,325,000	99.04	1.03	24,358,960.13	USA
Government Of The United States Of America 4.25% 30-jun-2031	91282CKW	US91282CKW00	20,325,000	100.67	0.88	20,823,045.83	USA

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