

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 1/13/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.03	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,504,652.12	4,500,000	1	CMBS
1.91	MSILF Government Portfolio	61747C707	MVRXX	4.4151		4,234,401.26	4,234,402.04	1	CASH
1.91	JPMorgan US Government Money M	4812C2270	MGMXX	4.4441		4,234,401.26	4,234,402.04	1	CASH
1.83	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,064,746.94	4,000,000	1	CMBS
1.44	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,194,547.13	3,500,000	1	CMBS
1.38	FN AN4952	3138LHQE7	FN	3.18	4/1/2027	3,068,625.04	3,164,722.25	1	CMBS
1.38	FN AN5139	3138LHV92	FN	3.13	4/1/2027	3,060,188.37	3,164,722.01	1	CMBS
1.27	TRTX 2022-FL5 A	87277JAA9	TRTX	6.0318	2/15/2039	2,822,252.94	2,826,396.44	1	CMBS
1.24	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,745,750.39	3,000,000	1	CMBS
1.13	HGI 2021-FL2 B	40390JAC6	HGI	6.0116	9/17/2036	2,502,405.02	2,500,000	1	CMBS
1.13	BX 2021-ARIA B	05608RAE5	BX	5.8085	10/15/2036	2,498,424.11	2,500,000	1	CMBS
1.09	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,410,746.64	2,500,000	1	CMBS
1.08	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.8502	1/20/2037	2,388,632.00	2,380,307	1	CMBS
1.07	STWD 2019-FL1 B	78485WAE9	STWD	6.1116	7/15/2038	2,379,396.48	2,400,000	1	CMBS
1.06	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,351,823.08	2,364,107.88	1	CMBS
1.04	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,313,110.26	2,448,047.59	1	CMBS
1.02	BX 2021-VOLT B	05609VAG0	BX	5.4616	9/15/2036	2,256,780.72	2,262,000	1	CMBS
0.96	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	2,125,242.32	2,128,201.62	1	CMBS
0.94	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.5318	2/15/2039	2,090,521.49	2,100,000	1	CMBS
0.94	RCMT 2021-FL7 A	75575WAA4	RCMT	5.6532	11/25/2036	2,085,743.96	2,077,300.7	1	CMBS
0.91	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,029,436.61	2,074,832.02	1	CMBS
0.91	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,025,553.35	2,250,000	1	CMBS
0.91	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,020,693.72	2,000,000	1	CMBS
0.91	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	2,015,394.73	2,024,344.88	1	CMBS
0.91	BX 2021-BXMF B	05609RAG9	BX	5.5537	10/15/2026	2,013,637.27	2,020,064.9	1	CMBS
0.91	BX 2024-VLT4 A	05612TAA3	BX	5.8885	7/15/2029	2,012,616.53	2,000,000	1	CMBS

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0.91	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.6561	9/15/2035	2,011,282.90	2,000,000	1	CMBS
0.90	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	2,005,118.50	2,000,000	1	CMBS
0.90	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.2616	7/15/2036	2,000,902.38	2,000,000	1	CMBS
0.90	FSRIA 2019-FL1 B	30312UAE3	FSRIA	6.4116	12/16/2036	1,997,991.04	2,000,000	1	CMBS
0.90	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	1,996,941.45	2,000,000	1	CMBS
0.90	BX 2018-GW C	12433UAJ4	BX	5.915	5/15/2035	1,987,357.55	1,987,000	1	CMBS
0.89	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	1,982,631.06	2,043,075.59	1	CMBS
0.89	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.5316	7/15/2039	1,969,303.70	1,968,752.79	1	CMBS
0.87	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,927,530.86	2,001,864.72	1	CMBS
0.87	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,922,808.81	1,920,973.12	1	CMBS
0.86	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,913,440.15	1,944,116.89	1	CMBS
0.86	BX 2021-XL2 A	05609KAA7	BX	5.2	10/15/2038	1,902,897.64	1,901,733.48	1	CMBS
0.85	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,894,077.08	1,962,263.17	1	CMBS
0.84	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,872,625.92	1,866,348.48	1	CMBS
0.83	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,846,343.98	1,814,599.26	1	CMBS
0.82	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,829,328.62	2,000,000	1	CMBS
0.82	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,827,522.35	1,808,920.58	1	CMBS
0.81	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,805,649.58	1,778,755.88	1	CMBS
0.80	BAMLL 2013-WBRK A	05525BAA8	BAMLL	3.5343	3/10/2037	1,769,417.61	1,800,000	1	CMBS
0.77	GPMT 2021-FL4 A	36262TAA1	GPMT	5.8205	12/15/2036	1,707,693.66	1,725,006.73	1	CMBS
0.76	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.7316	5/16/2038	1,693,560.79	1,693,300.23	1	CMBS
0.76	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,690,707.15	1,751,000	1	CMBS
0.75	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,666,264.77	1,650,000	1	CMBS
0.72	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,594,202.46	1,572,419.95	1	CMBS
0.72	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,593,603.32	1,640,000	1	CMBS
0.71	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,581,900.27	1,578,710.89	1	CMBS
0.71	LMNT 2021-FL1 A	50203JAA6	LMNT	5.6816	6/15/2039	1,577,713.00	1,574,202.26	1	CMBS
0.70	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,559,823.35	1,600,000	1	CMBS
0.69	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,537,850.73	1,600,366.28	1	CMBS

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0.69	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,531,934.85	1,500,000	1	CMBS
0.68	MF1 2023-FL12 C	59319MAG8	MF1	8.1434	10/19/2038	1,509,216.64	1,500,000	1	CMBS
0.68	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,504,239.40	1,500,000	1	CMBS
0.68	MF1 2021-FL5 B	55282XAE0	MF1	5.9463	7/15/2036	1,499,841.33	1,500,000	1	CMBS
0.68	GSMS 2021-ARDN B	36266CAE6	GSMS	6.1616	11/15/2036	1,499,333.18	1,500,000	1	CMBS
0.67	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,496,435.15	1,500,000	1	CMBS
0.67	PRK 2017-280P A	90205FAA8	PRK	5.663	9/15/2034	1,491,602.15	1,500,000	1	CMBS
0.66	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,465,537.67	1,454,926.03	1	CMBS
0.66	ESA 2021-ESH B	30227FAE0	ESA	5.8915	7/15/2038	1,456,326.57	1,453,304.78	1	CMBS
0.65	ARCLO 2022-FL1 A	03880XAA4	ARCLO	6.0476	1/15/2037	1,446,853.62	1,444,971.22	1	CMBS
0.65	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,434,342.85	1,421,711.72	1	CMBS
0.63	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,408,597.91	1,500,000	1	CMBS
0.63	PFP 2021-8 C	69357XAG6	PFP	6.3115	8/9/2037	1,403,347.73	1,400,000	1	CMBS
0.63	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.7616	11/16/2036	1,389,183.80	1,388,256.76	1	CMBS
0.61	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,349,834.12	1,414,675.62	1	CMBS
0.60	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,339,291.61	1,385,000	1	CMBS
0.58	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,283,516.82	1,290,174.62	1	CMBS
0.58	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,281,504.18	1,265,387.01	1	CMBS
0.57	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,271,294.52	1,337,229.05	1	CMBS
0.57	HIG 2023-FL1 B	40443GAE5	HIG	8.0111	9/19/2038	1,266,193.02	1,250,000	1	CMBS
0.57	BX 2021-RISE B	12434EAC4	BX	5.7615	11/15/2036	1,264,894.90	1,267,993.65	1	CMBS
0.56	BRSP 2021-FL1 A	05591XAA9	BRSP	5.6308	8/19/2038	1,250,904.05	1,254,657.67	1	CMBS
0.56	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,240,765.40	1,250,000	1	CMBS
0.56	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,240,414.80	1,250,000	1	CMBS
0.56	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,237,567.81	1,379,000	1	CMBS
0.55	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,212,370.96	1,250,000	1	CMBS
0.54	BX 2021-CIP C	12434FAG2	BX	5.9825	12/15/2038	1,187,273.98	1,187,508.97	1	CMBS
0.50	RCMT 2022-FL10 A	755931AA0	RCMT	6.8907	10/25/2039	1,116,569.70	1,110,258.09	1	CMBS
0.48	KREF 2021-FL2 A	48275RAA5	KREF	5.5663	2/15/2039	1,061,860.04	1,063,045.1	1	CMBS

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0.47	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,036,323.69	1,080,000	1	CMBS
0.46	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,010,427.85	1,000,000	1	CMBS
0.45	ACREC 2023-FL2 B	00501BAE9	ACREC	7.8781	2/19/2038	1,007,394.47	1,000,000	1	CMBS
0.45	BX 2024-AIR2 C	05613QAE0	BX	6.6392	10/15/2041	1,005,909.95	1,000,000	1	CMBS
0.45	MHC 2021-MHC B	55316VAC8	MHC	5.6124	4/15/2038	999,761.08	1,000,000	1	CMBS
0.45	GSMS 2021-STAR A	36264LAA6	GSMS	5.47	12/15/2036	997,772.85	1,000,000	1	CMBS
0.45	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	995,835.65	999,937.61	1	CMBS
0.45	BX 2021-LGCY B	12434DAG7	BX	5.3665	10/15/2036	994,031.60	1,000,000	1	CMBS
0.45	BAMLL 2015-200P A	05526QAA4	BAMLL	3.218	4/14/2033	992,786.73	1,000,000	1	CMBS
0.45	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	991,530.78	1,000,000	1	CMBS
0.45	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	991,444.23	1,000,000	1	CMBS
0.45	WFCM 2021-SAVE A	95003LAA8	WFCM	5.6625	2/15/2040	990,465.65	987,813.74	1	CMBS
0.45	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	988,725.95	1,000,000	1	CMBS
0.44	MF1 2021-FL7 B	55284AAE8	MF1	6.2397	10/16/2036	984,556.43	1,000,000	1	CMBS
0.44	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	983,216.15	1,000,000	1	CMBS
0.44	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	982,850.01	1,000,000	1	CMBS
0.43	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.0376	9/15/2031	960,358.14	1,000,000	1	CMBS
0.43	CEDR 2022-SNAI A	12524AAA7	CEDR	5.3855	2/15/2039	960,202.81	1,000,000	1	CMBS
0.43	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	956,934.21	980,000	1	CMBS
0.43	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	952,724.75	992,993.81	1	CMBS
0.43	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.8116	11/15/2038	944,201.54	943,900.36	1	CMBS
0.42	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	927,228.34	920,024.86	1	CMBS
0.41	BBCMS 2023-C22 A1	05554FAA3	BBCMS	6.362	11/15/2056	902,692.76	880,557.36	1	CMBS
0.40	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	896,515.04	1,000,000	1	CMBS
0.40	MF1 2021-FL7 A	55284AAA6	MF1	5.5697	10/16/2036	894,005.34	895,712.28	1	CMBS
0.40	STWD 2022-FL3 A	78485KAA3	STWD	5.9476	11/15/2038	879,004.84	880,116.17	1	CMBS
0.39	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	863,633.77	890,901.39	1	CMBS
0.38	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	847,814.45	840,771.85	1	CMBS
0.38	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	839,699.54	828,878.15	1	CMBS

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0.36	HGI 2021-FL1 A	40441LAA4	HGI	5.5616	6/16/2036	794,733.55	794,534.38	1	CMBS
0.35	VMC 2022-FL5 A	91835BAA3	VMC	6.5002	2/18/2039	784,490.60	783,321.48	1	CMBS
0.35	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	779,622.10	775,455.5	1	CMBS
0.33	SGCP 2022-FL4 A	82286DAA2	SGCP	6.6624	6/17/2037	729,286.10	726,901.62	1	CMBS
0.32	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	718,994.34	745,461.45	1	CMBS
0.32	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	713,338.09	725,000	1	CMBS
0.31	WFCM 2015-C27 A5	94989DAW9	WFCM	3.451	2/15/2048	692,648.05	694,802.99	1	CMBS
0.30	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	669,175.37	680,000	1	CMBS
0.29	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	649,801.21	652,372.89	1	CMBS
0.29	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	636,061.11	623,283.04	1	CMBS
0.29	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	635,393.18	668,273.95	1	CMBS
0.28	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	623,184.20	625,948.06	1	CMBS
0.28	HGI 2021-FL2 A	40390JAA0	HGI	5.5116	9/17/2036	615,180.23	615,803.77	1	CMBS
0.28	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	610,535.85	650,000	1	CMBS
0.27	BX 2021-21M A	05609CAA5	BX	5.2415	10/15/2036	605,057.12	607,423.13	1	CMBS
0.26	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	580,747.88	590,000	1	CMBS
0.25	GPMT 2021-FL3 A	36264BAA8	GPMT	5.7397	7/16/2035	561,568.98	566,621.64	1	CMBS
0.25	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.1616	7/15/2039	548,330.38	550,000	1	CMBS
0.25	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	547,622.51	572,405.36	1	CMBS
0.25	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.695	7/15/2037	545,569.93	550,000	1	CMBS
0.24	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	543,235.53	539,237.68	1	CMBS
0.24	JPMDDB 2018-C8 A3	46591AAZ8	JPMDDB	3.9444	6/15/2051	540,761.34	562,130.58	1	CMBS
0.24	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	536,756.03	559,454.26	1	CMBS
0.24	MF1 2021-FL6 A	55283TAA6	MF1	5.5897	7/16/2036	533,962.29	535,090.62	1	CMBS
0.24	ARCLO 2021-FL1 A	03881CAA9	ARCLO	5.4816	12/15/2035	528,989.50	528,385.12	1	CMBS
0.24	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	523,133.53	540,664.57	1	CMBS
0.23	BX 2021-ACNT C	05609QAE6	BX	6.0115	11/15/2038	518,917.42	519,508.06	1	CMBS
0.23	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	516,232.41	538,124.73	1	CMBS
0.23	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.8116	7/15/2036	514,470.52	514,081.14	1	CMBS

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0.23	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	504,902.16	521,997.95	1	CMBS
0.22	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	497,927.81	499,629.13	1	CMBS
0.22	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	496,070.50	500,000	1	CMBS
0.22	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	487,145.65	491,453.29	1	CMBS
0.22	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	478,751.14	469,190.88	1	CMBS
0.22	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	478,189.73	476,797.38	1	CMBS
0.21	AREIT 2021-CRE5 A	04002PAA2	AREIT	5.5763	11/17/2038	473,083.79	471,617.16	1	CMBS
0.21	BXMT 2020-FL3 A	05608XAA0	BXMT	5.8963	11/15/2037	466,579.88	466,118.33	1	CMBS
0.21	LCCM 2021-FL3 A	50190FAA9	LCCM	5.9616	11/15/2038	464,201.10	462,710.21	1	CMBS
0.20	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	451,543.87	469,247.45	1	CMBS
0.20	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	450,765.00	500,000	1	CMBS
0.20	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.6116	3/15/2036	437,896.97	438,205.84	1	CMBS
0.19	BCORE 2019-CORE B	21871FAG3	BCORE	5.545	12/15/2031	428,131.11	432,207	1	CMBS
0.18	BX 2019-IMC A	05608BAA8	BX	5.4433	4/15/2034	406,917.39	409,752.12	1	CMBS
0.17	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9941	5/15/2055	388,222.24	14,063,003.32	1	CMBS
0.17	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	381,263.43	391,905.35	1	CMBS
0.17	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	379,803.32	373,420.95	1	CMBS
0.17	AREIT 2021-CRE5 C	04002PAG9	AREIT	6.7463	11/17/2038	378,937.91	379,000	1	CMBS
0.17	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	369,504.90	380,110.25	1	CMBS
0.16	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	364,001.76	372,839.18	1	CMBS
0.15	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7504	11/15/2055	327,463.56	323,808.67	1	CMBS
0.15	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	323,879.86	328,000	1	CMBS
0.14	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	318,394.47	320,000	1	CMBS
0.14	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1705	12/15/2036	314,158.38	320,000	1	CMBS
0.14	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8741	7/10/2046	309,662.67	321,067.98	1	CMBS
0.14	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	302,499.71	301,293.99	1	CMBS
0.13	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	295,536.46	293,407.02	1	CMBS
0.13	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	278,343.58	283,994.63	1	CMBS
0.12	MSC 2019-L2 XA	61768HAX4	MSC	1.0027	3/15/2052	273,761.33	8,086,769.17	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
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0.12	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7509	12/15/2062	272,855.97	11,967,395.78	1	CMBS
0.11	HERA 2021-FL1 A	42704RAA9	HERA	5.5397	2/18/2038	254,791.02	256,489.18	1	CMBS
0.11	KREF 2022-FL3 AS	48275EAC0	KREF	6.2664	2/17/2039	249,234.62	250,000	1	CMBS
0.10	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	219,670.77	223,256	1	CMBS
0.10	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	215,894.02	234,459.43	1	CMBS
0.09	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	210,406.41	211,854.47	1	CMBS
0.09	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	208,214.03	209,000	1	CMBS
0.09	GSMS 2015-GC28 B	36251FBB1	GSMS	3.98	2/10/2048	198,854.25	200,000	1	CMBS
0.09	BXMT 2020-FL2 A	12434LAA2	BXMT	5.3963	2/15/2038	197,394.14	200,059.94	1	CMBS
0.08	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	184,408.50	193,066.55	1	CMBS
0.07	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	160,274.56	159,365.29	1	CMBS
0.07	BSPDF 2021-FL1 A	055731AA1	BSPDF	5.7116	10/15/2036	145,906.48	147,766.89	1	CMBS
0.06	BDS 2021-FL7 A	05493FAA7	BDS	5.5597	6/16/2036	139,795.33	139,656.96	1	CMBS
0.06	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	135,492.67	137,082.06	1	CMBS
0.05	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	115,288.60	114,700.7	1	CMBS
0.05	BMO 2022-C3 A1	05602QAU7	BMO	5.2515	9/15/2054	107,617.49	107,414.29	1	CMBS
0.04	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	97,048.35	99,963.64	1	CMBS
0.04	CASH	USD		0		87,264.74	87,265.79	1	CASH
0.04	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	86,874.19	88,094.26	1	CMBS
0.04	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	85,358.61	86,620.16	1	CMBS
0.04	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	84,843.80	85,000	1	CMBS
0.02	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	34,217.11	34,433.44	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	27,615.56	27,769.85	1	CMBS
0.01	STWD 2019-FL1 AS	78485WAC3	STWD	5.9116	7/15/2038	20,887.53	21,027.43	1	CMBS