

DCRE - DoubleLine Commercial Real Estate ETF  
Holdings as of 2/13/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
1.98	MSILF Government Portfolio	61747C707	MVRXX	4.3071		4,613,439.94	4,613,438.83	1	CASH
1.98	JPMorgan US Government Money M	4812C2270	MGMXX	4.3513		4,613,439.94	4,613,438.83	1	CASH
1.95	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,535,702.30	4,500,000	1	CMBS
1.75	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,085,919.22	4,000,000	1	CMBS
1.38	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,226,317.10	3,500,000	1	CMBS
1.32	FN AN4952	3138LHQE7	FN	3.18	4/1/2027	3,074,437.42	3,159,378.27	1	CMBS
1.31	FN AN5139	3138LHV92	FN	3.13	4/1/2027	3,063,165.92	3,159,378.01	1	CMBS
1.22	TRTX 2022-FL5 A	87277JAA9	TRTX	5.9511	2/15/2039	2,851,517.28	2,826,396.44	1	CMBS
1.22	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.4407	7/15/2039	2,835,790.32	2,832,856.37	1	CMBS
1.19	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,762,988.18	3,000,000	1	CMBS
1.08	LMNT 2021-FL1 B	50203JAE8	LMNT	6.1707	6/15/2039	2,510,294.25	2,500,000	1	CMBS
1.07	HGI 2021-FL2 B	40390JAC6	HGI	5.9197	9/17/2036	2,503,639.01	2,500,000	1	CMBS
1.07	FSRIA 2019-FL1 B	30312UAE3	FSRIA	6.3197	12/16/2036	2,499,516.77	2,500,000	1	CMBS
1.07	BX 2021-ARIA B	05608RAE5	BX	5.7175	10/15/2036	2,499,099.66	2,500,000	1	CMBS
1.03	STWD 2019-FL1 B	78485WAE9	STWD	6.0207	7/15/2038	2,403,279.16	2,400,000	1	CMBS
1.03	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,397,670.21	2,500,000	1	CMBS
1.00	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,331,483.70	2,448,047.59	1	CMBS
1.00	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,323,658.67	2,333,471.84	1	CMBS
0.98	KREF 2021-FL2 A	48275RAA5	KREF	5.4855	2/15/2039	2,281,942.26	2,281,132.01	1	CMBS
0.91	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.4511	2/15/2039	2,115,899.23	2,100,000	1	CMBS
0.90	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	2,107,661.75	2,103,981.25	1	CMBS
0.88	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.6231	1/20/2037	2,045,606.79	2,037,721.56	1	CMBS
0.87	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,038,839.70	2,250,000	1	CMBS
0.87	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,037,166.57	2,000,000	1	CMBS
0.87	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,031,245.37	2,074,832.02	1	CMBS
0.87	RCMT 2021-FL7 A	75575WAA4	RCMT	5.6251	11/25/2036	2,028,423.42	2,019,365.32	1	CMBS

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0.86	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,015,527.73	2,000,000	1	CMBS
0.86	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	2,015,462.48	2,000,000	1	CMBS
0.86	BX 2021-BXMF B	05609RAG9	BX	5.4627	10/15/2026	2,012,360.90	2,020,064.9	1	CMBS
0.86	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.5652	9/15/2035	2,011,995.05	2,000,000	1	CMBS
0.86	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.1707	7/15/2036	2,001,800.14	2,000,000	1	CMBS
0.86	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,992,413.83	1,997,863.14	1	CMBS
0.85	BX 2018-GW C	12433UAJ4	BX	5.824	5/15/2035	1,986,080.17	1,987,000	1	CMBS
0.84	CSMC 2017-PFHP A	12595KAA9	CSMC	5.304	12/15/2030	1,967,799.24	1,980,000	1	CMBS
0.84	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	1,956,763.11	2,011,846.18	1	CMBS
0.83	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,931,416.82	1,998,503.85	1	CMBS
0.81	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,896,495.47	1,962,263.17	1	CMBS
0.81	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,893,412.52	1,888,400.9	1	CMBS
0.81	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,892,231.08	1,918,580.38	1	CMBS
0.79	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,849,810.94	2,000,000	1	CMBS
0.79	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,843,682.34	1,833,959.59	1	CMBS
0.78	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,823,350.78	1,790,696.32	1	CMBS
0.78	BX 2021-XL2 A	05609KAA7	BX	5.109	10/15/2038	1,817,783.78	1,820,179.83	1	CMBS
0.78	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,807,744.99	1,787,833.33	1	CMBS
0.77	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,789,499.02	1,760,352.88	1	CMBS
0.76	BAMLL 2013-WBRK A	05525BAA8	BAMLL	3.5343	3/10/2037	1,778,173.93	1,800,000	1	CMBS
0.73	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,694,633.93	1,751,000	1	CMBS
0.72	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,671,030.68	1,650,000	1	CMBS
0.71	GPMT 2021-FL4 A	36262TAA1	GPMT	5.7666	12/15/2036	1,651,006.71	1,666,153.17	1	CMBS
0.69	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,597,249.83	1,640,000	1	CMBS
0.68	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,588,296.95	1,564,601.61	1	CMBS
0.67	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,563,123.10	1,600,000	1	CMBS
0.67	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,559,261.85	1,553,155.83	1	CMBS
0.66	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,546,177.41	1,600,366.28	1	CMBS
0.66	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,543,420.71	1,500,000	1	CMBS

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0.65	LMNT 2021-FL1 A	50203JAA6	LMNT	5.5907	6/15/2039	1,519,654.34	1,513,201.41	1	CMBS
0.65	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,511,498.41	1,500,000	1	CMBS
0.65	MF1 2023-FL12 C	59319MAG8	MF1	8.0757	10/19/2038	1,509,743.72	1,500,000	1	CMBS
0.65	VEGAS 2024-T1 A	92254AAA5	VEGAS	5.5183	11/10/2039	1,506,684.08	1,500,000	1	CMBS
0.64	MF1 2025-FL17 A	55287HAA8	MF1	5.62	2/18/2040	1,502,063.17	1,500,000	1	CMBS
0.64	AREIT 2025-CRE10 A	00193DAA6	AREIT	5.7379	12/17/2029	1,502,042.19	1,500,000	1	CMBS
0.64	LNCR 2025-CRE8 A	53947FAA9	LNCR	5.76	8/17/2042	1,501,953.64	1,500,000	1	CMBS
0.64	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	1,501,862.76	1,500,000	1	CMBS
0.64	FSRIA 2025-FL10 A	30340KAA9	FSRIA	5.685	2/1/2030	1,501,499.24	1,500,000	1	CMBS
0.64	MF1 2021-FL5 B	55282XAE0	MF1	5.8697	7/15/2036	1,500,877.06	1,500,000	1	CMBS
0.64	GSMS 2021-ARDN B	36266CAE6	GSMS	6.0707	11/15/2036	1,500,103.41	1,500,000	1	CMBS
0.64	PRK 2017-280P A	90205FAA8	PRK	5.478	9/15/2034	1,489,682.47	1,500,000	1	CMBS
0.63	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	1,463,511.26	1,500,000	1	CMBS
0.62	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,449,655.51	1,435,920.61	1	CMBS
0.62	ESA 2021-ESH B	30227FAE0	ESA	5.8005	7/15/2038	1,447,786.63	1,446,139.48	1	CMBS
0.61	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,418,019.83	1,500,000	1	CMBS
0.60	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.6397	5/16/2038	1,405,795.26	1,404,115.52	1	CMBS
0.60	PFP 2021-8 C	69357XAG6	PFP	6.2195	8/9/2037	1,404,900.44	1,400,000	1	CMBS
0.60	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,402,931.36	1,391,065.21	1	CMBS
0.59	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.8565	1/15/2037	1,382,313.18	1,379,700.21	1	CMBS
0.59	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.6697	11/16/2036	1,378,389.01	1,376,663.51	1	CMBS
0.58	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,342,367.78	1,385,000	1	CMBS
0.57	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,332,298.70	1,391,579.44	1	CMBS
0.55	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,280,166.01	1,337,175.82	1	CMBS
0.54	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,268,729.07	1,272,534.71	1	CMBS
0.54	HIG 2023-FL1 B	40443GAE5	HIG	7.9202	9/19/2038	1,266,249.67	1,250,000	1	CMBS
0.54	BX 2021-RISE B	12434EAC4	BX	5.6705	11/15/2036	1,262,518.92	1,267,993.65	1	CMBS
0.54	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,257,210.57	1,241,222.57	1	CMBS
0.54	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,247,108.88	1,379,000	1	CMBS

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0.53	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,241,760.92	1,250,000	1	CMBS
0.53	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,241,744.61	1,250,000	1	CMBS
0.52	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,213,706.86	1,250,000	1	CMBS
0.51	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,191,180.19	1,256,037.74	1	CMBS
0.49	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5632	8/19/2038	1,152,364.96	1,152,956.28	1	CMBS
0.49	BX 2021-CIP C	12434FAG2	BX	5.8915	12/15/2038	1,144,206.70	1,145,173.69	1	CMBS
0.47	BX 2024-VLT4 A	05612TAA3	BX	5.7976	7/15/2029	1,085,416.45	1,083,218	1	CMBS
0.46	RCMT 2022-FL10 A	755931AA0	RCMT	6.8626	10/25/2039	1,081,548.21	1,075,185.65	1	CMBS
0.45	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,038,307.81	1,080,000	1	CMBS
0.44	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,018,379.39	1,000,000	1	CMBS
0.43	ACREC 2023-FL2 B	00501BAE9	ACREC	7.7872	2/19/2038	1,007,427.14	1,000,000	1	CMBS
0.43	BX 2024-AIR2 C	05613QAE0	BX	6.5482	10/15/2041	1,004,665.78	1,000,000	1	CMBS
0.43	MHC 2021-MHC B	55316VAC8	MHC	5.5214	4/15/2038	999,425.01	1,000,000	1	CMBS
0.43	GSMS 2021-STAR A	36264LAA6	GSMS	5.38	12/15/2036	998,071.13	1,000,000	1	CMBS
0.43	BAMLL 2015-200P A	05526QAA4	BAMLL	3.218	4/14/2033	995,768.83	1,000,000	1	CMBS
0.43	BX 2021-LGCY B	12434DAG7	BX	5.2755	10/15/2036	993,061.06	1,000,000	1	CMBS
0.43	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	992,401.59	1,000,000	1	CMBS
0.43	WFCM 2021-SAVE A	95003LAA8	WFCM	5.5715	2/15/2040	992,375.96	987,813.74	1	CMBS
0.43	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	992,345.67	1,000,000	1	CMBS
0.43	MF1 2021-FL7 B	55284AAE8	MF1	6.1632	10/16/2036	991,546.39	1,000,000	1	CMBS
0.42	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	989,362.93	1,000,000	1	CMBS
0.42	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	984,804.93	1,000,000	1	CMBS
0.42	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	984,045.26	1,000,000	1	CMBS
0.41	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	962,401.76	980,000	1	CMBS
0.41	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.0376	9/15/2031	960,793.88	1,000,000	1	CMBS
0.41	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	952,826.70	990,744.6	1	CMBS
0.41	CEDR 2022-SNAI A	12524AAA7	CEDR	5.2946	2/15/2039	951,568.36	1,000,000	1	CMBS
0.41	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7207	11/15/2038	947,602.25	943,900.36	1	CMBS
0.39	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	913,163.26	904,262.04	1	CMBS

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0.39	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	912,445.54	1,000,000	1	CMBS
0.38	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	882,611.16	885,450.69	1	CMBS
0.37	STWD 2022-FL3 A	78485KAA3	STWD	5.7565	11/15/2038	870,668.55	871,242.87	1	CMBS
0.37	BCORE 2019-CORE B	21871FAG3	BCORE	5.454	12/15/2031	869,990.44	876,575.66	1	CMBS
0.37	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	868,608.60	890,901.39	1	CMBS
0.37	BX 2021-VIEW C	05606GAJ0	BX	6.7705	6/15/2036	854,428.93	860,000	1	CMBS
0.36	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	836,576.77	828,127.64	1	CMBS
0.36	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	830,045.04	818,753.69	1	CMBS
0.35	MF1 2021-FL7 A	55284AAA6	MF1	5.4932	10/16/2036	824,506.00	823,776.41	1	CMBS
0.34	HGI 2021-FL1 A	40441LAA4	HGI	5.4697	6/16/2036	794,916.30	794,114.44	1	CMBS
0.34	VMC 2022-FL5 A	91835BAA3	VMC	6.2621	2/18/2039	784,548.95	783,125.87	1	CMBS
0.33	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	777,082.78	770,960.68	1	CMBS
0.31	SGCP 2022-FL4 A	82286DAA2	SGCP	6.5964	6/17/2037	729,580.33	726,901.62	1	CMBS
0.31	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	720,217.32	745,461.45	1	CMBS
0.31	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	713,366.34	725,000	1	CMBS
0.31	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9132	7/16/2035	711,408.92	717,214.81	1	CMBS
0.29	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	670,384.61	680,000	1	CMBS
0.28	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	643,421.11	668,273.95	1	CMBS
0.27	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	628,623.93	615,746.57	1	CMBS
0.26	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	612,913.28	650,000	1	CMBS
0.26	HGI 2021-FL2 A	40390JAA0	HGI	5.4197	9/17/2036	609,487.79	609,706	1	CMBS
0.26	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	605,041.65	606,679.85	1	CMBS
0.26	BX 2021-21M A	05609CAA5	BX	5.1505	10/15/2036	603,179.77	607,423.13	1	CMBS
0.25	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	580,322.20	590,000	1	CMBS
0.24	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0707	7/15/2039	548,791.38	550,000	1	CMBS
0.23	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	544,743.71	562,126.35	1	CMBS
0.23	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.604	7/15/2037	543,776.65	550,000	1	CMBS
0.23	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	539,454.01	563,207.86	1	CMBS
0.23	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	538,640.75	559,454.26	1	CMBS

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0.23	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	532,721.87	528,721.29	1	CMBS
0.23	ARCLO 2021-FL1 A	03881CAA9	ARCLO	5.3907	12/15/2035	529,319.69	528,385.12	1	CMBS
0.22	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	524,295.64	540,664.57	1	CMBS
0.22	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	517,745.26	538,124.73	1	CMBS
0.22	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7207	7/15/2036	514,692.61	514,081.14	1	CMBS
0.22	BX 2021-ACNT C	05609QAE6	BX	5.9205	11/15/2038	513,623.02	514,379.08	1	CMBS
0.21	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	496,309.15	500,000	1	CMBS
0.21	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	486,757.40	502,621.29	1	CMBS
0.21	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	482,283.29	486,045.55	1	CMBS
0.20	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	469,555.38	468,301.02	1	CMBS
0.20	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	469,403.91	460,051.4	1	CMBS
0.20	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	461,958.72	463,231.13	1	CMBS
0.20	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	455,753.22	500,000	1	CMBS
0.19	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	451,304.75	465,710.36	1	CMBS
0.19	WFCM 2015-C27 A5	94989DAW9	WFCM	3.451	2/15/2048	438,453.34	439,090.96	1	CMBS
0.19	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	432,187.25	433,361.74	1	CMBS
0.18	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.5207	3/15/2036	425,126.55	424,615.75	1	CMBS
0.18	BBCMS 2023-C22 A1	05554FAA3	BBCMS	6.362	11/15/2056	408,500.11	402,375.7	1	CMBS
0.17	BX 2019-IMC A	05608BAA8	BX	5.3523	4/15/2034	406,889.90	409,752.12	1	CMBS
0.17	MF1 2021-FL6 A	55283TAA6	MF1	5.5155	7/16/2036	405,363.57	405,984.01	1	CMBS
0.16	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	382,711.07	391,905.35	1	CMBS
0.16	AREIT 2021-CRE5 C	04002PAG9	AREIT	6.6655	11/17/2038	379,213.34	379,000	1	CMBS
0.16	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9941	5/15/2055	378,945.36	14,061,042.22	1	CMBS
0.16	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	372,875.02	366,484.33	1	CMBS
0.16	BXMT 2020-FL3 A	05608XAA0	BXMT	5.8155	11/15/2037	368,871.62	368,216.4	1	CMBS
0.16	LCCM 2021-FL3 A	50190FAA9	LCCM	5.8707	11/15/2038	366,837.30	365,288.51	1	CMBS
0.15	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	349,514.11	357,645.71	1	CMBS
0.15	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	348,547.05	358,079.6	1	CMBS
0.15	BPR 2021-TY B	05592AAG5	BPR	5.5715	9/15/2038	338,098.14	340,000	1	CMBS

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0.14	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	324,242.39	328,000	1	CMBS
0.14	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	318,701.02	320,000	1	CMBS
0.14	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7503	11/15/2055	318,598.49	315,537.09	1	CMBS
0.13	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1166	12/15/2036	314,455.28	320,000	1	CMBS
0.13	AREIT 2021-CRE5 A	04002PAA2	AREIT	5.4955	11/17/2038	312,432.61	310,166.44	1	CMBS
0.13	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2057	300,368.82	300,000	1	CMBS
0.13	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8748	7/10/2046	299,919.08	310,025.24	1	CMBS
0.13	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	298,285.57	296,630.64	1	CMBS
0.12	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	285,093.94	283,277.4	1	CMBS
0.12	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	278,501.62	283,994.63	1	CMBS
0.12	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7555	12/15/2062	269,513.79	11,959,827.99	1	CMBS
0.11	MSC 2019-L2 XA	61768HAX4	MSC	1.0035	3/15/2052	259,197.70	7,842,095.13	1	CMBS
0.11	KREF 2022-FL3 AS	48275EAC0	KREF	6.2004	2/17/2039	250,396.29	250,000	1	CMBS
0.09	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	217,809.87	234,443.33	1	CMBS
0.09	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	217,485.96	220,356.59	1	CMBS
0.09	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	210,707.22	211,854.47	1	CMBS
0.09	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	206,011.74	206,234.78	1	CMBS
0.09	BXMT 2020-FL2 A	12434LAA2	BXMT	5.3155	2/15/2038	200,113.83	200,059.94	1	CMBS
0.08	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	181,744.36	189,693.92	1	CMBS
0.07	HERA 2021-FL1 A	42704RAA9	HERA	5.4632	2/18/2038	166,425.19	167,361.91	1	CMBS
0.07	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	158,870.47	158,076.45	1	CMBS
0.06	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	135,996.59	137,082.06	1	CMBS
0.05	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	112,878.04	112,288.8	1	CMBS
0.04	BMO 2022-C3 A1	05602QAU7	BMO	5.2515	9/15/2054	103,605.91	103,479.33	1	CMBS
0.04	BDS 2021-FL7 A	05493FAA7	BDS	5.4832	6/16/2036	102,240.38	102,073.07	1	CMBS
0.04	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	94,520.21	97,985.91	1	CMBS
0.04	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	93,932.98	96,754.25	1	CMBS
0.04	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	85,359.94	86,620.16	1	CMBS
0.04	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,059.33	85,000	1	CMBS

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0.04	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	81,845.90	82,966.87	1	CMBS
0.03	BSPDF 2021-FL1 A	055731AA1	BSPDF	5.6207	10/15/2036	66,671.21	66,576.31	1	CMBS
0.01	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	23,561.31	23,662	1	CMBS
0.01	STWD 2019-FL1 AS	78485WAC3	STWD	5.8207	7/15/2038	20,778.97	20,760.55	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	18,977.68	19,051.27	1	CMBS
(1.00)	CASH	USD		0		-2,341,482.86	-2,341,482.5	1	CASH