

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 10/28/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.20	MSILF Government Portfolio	61747C707	MVRXX	4.8259		4,730,341.14	4,730,342.09	1	CASH
2.20	JPMorgan US Government Money M	4812C2270	MGMXX	4.8559		4,730,341.14	4,730,342.09	1	CASH
2.12	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,556,677.28	4,500,000	1	CMBS
1.92	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,125,028.01	4,000,000	1	CMBS
1.51	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,243,844.64	3,500,000	1	CMBS
1.43	FN AN4952	3138LHQE7	FN	3.18	4/1/2027	3,088,834.22	3,181,036.6	1	CMBS
1.43	FN AN5139	3138LHV92	FN	3.13	4/1/2027	3,079,612.99	3,181,036.35	1	CMBS
1.33	AREIT 2022-CRE6 A	04002VAA9	AREIT	6.1403	1/20/2037	2,865,438.62	2,865,541.93	1	CMBS
1.32	TRTX 2022-FL5 A	87277JAA9	TRTX	6.4309	2/15/2039	2,842,733.27	2,847,590.76	1	CMBS
1.28	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,753,375.89	3,000,000	1	CMBS
1.17	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	2,523,054.15	2,500,000	1	CMBS
1.16	HGI 2021-FL2 B	40390JAC6	HGI	6.4004	9/17/2036	2,501,502.79	2,500,000	1	CMBS
1.13	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,426,628.53	2,432,429.48	1	CMBS
1.11	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,397,479.30	2,500,000	1	CMBS
1.10	STWD 2019-FL1 B	78485WAE9	STWD	6.5184	7/15/2038	2,377,036.73	2,400,000	1	CMBS
1.08	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,315,769.31	2,448,047.59	1	CMBS
1.01	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	2,182,376.99	2,181,891.66	1	CMBS
1.00	LMNT 2021-FL1 A	50203JAA6	LMNT	6.0884	6/15/2039	2,142,570.50	2,138,073.87	1	CMBS
0.97	RCMT 2021-FL7 A	75575WAA4	RCMT	6.0521	11/25/2036	2,095,665.63	2,095,481.7	1	CMBS
0.97	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	2,083,746.72	2,084,530.2	1	CMBS
0.95	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	2,055,224.01	2,108,011.53	1	CMBS
0.95	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,049,234.41	2,000,000	1	CMBS
0.94	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,024,074.66	2,000,000	1	CMBS
0.94	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	2,020,253.11	2,000,000	1	CMBS
0.94	BMARK 2024-V10 A3	08163UAC3	BMARK	5.2774	9/15/2057	2,019,348.86	2,000,000	1	CMBS
0.94	BSPRT 2023-FL10 A	05610VAA0	BSPRT	7.063	9/15/2035	2,014,958.93	2,000,000	1	CMBS

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0.93	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,010,984.52	2,074,832.02	1	CMBS
0.93	BX 2021-BXMF B	05609RAG9	BX	5.9607	10/15/2026	2,005,737.71	2,020,064.9	1	CMBS
0.93	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,000,691.12	2,250,000	1	CMBS
0.93	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,991,926.33	1,987,487.35	1	CMBS
0.92	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.6684	7/15/2036	1,988,593.51	2,000,000	1	CMBS
0.92	FSRIA 2019-FL1 B	30312UAE3	FSRIA	6.8004	12/16/2036	1,988,382.52	2,000,000	1	CMBS
0.92	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2029	1,976,246.16	2,000,000	1	CMBS
0.90	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,945,925.71	2,012,121.52	1	CMBS
0.90	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,945,281.96	1,933,275.79	1	CMBS
0.89	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,905,761.82	1,869,587.79	1	CMBS
0.87	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,883,754.03	1,856,470.56	1	CMBS
0.86	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,854,023.50	1,821,170.46	1	CMBS
0.86	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,846,774.41	2,000,000	1	CMBS
0.83	BX 2021-XL2 A	05609KAA7	BX	5.607	10/15/2038	1,793,115.63	1,800,908.69	1	CMBS
0.82	BAMLL 2013-WBRK A	05525BAA8	BAMLL	3.5343	3/10/2037	1,756,788.36	1,800,000	1	CMBS
0.81	BX 2021-VOLT B	05609VAG0	BX	5.8684	9/15/2036	1,745,881.35	1,759,000	1	CMBS
0.80	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	1,725,087.85	1,800,000	1	CMBS
0.79	ARCLO 2022-FL1 A	03880XAA4	ARCLO	6.4598	1/15/2037	1,696,317.55	1,693,791.08	1	CMBS
0.79	FSRIA 2021-FL2 A	30319YAA6	FSRIA	6.1204	5/16/2038	1,690,775.77	1,695,802.85	1	CMBS
0.79	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,690,545.40	1,751,000	1	CMBS
0.78	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,678,195.89	1,650,000	1	CMBS
0.77	FSRIA 2021-FL3 A	30323CAA8	FSRIA	6.1504	11/16/2036	1,665,999.25	1,666,103.8	1	CMBS
0.77	BX 2020-VKNG A	12433YAA5	BX	5.8485	10/15/2037	1,654,452.81	1,658,061.76	1	CMBS
0.76	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,639,274.28	1,632,946.25	1	CMBS
0.76	ARCLO 2021-FL3 A	03880KAA2	ARCLO	5.9884	8/15/2034	1,633,827.23	1,637,284.56	1	CMBS
0.75	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,617,501.17	1,591,293.06	1	CMBS
0.74	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,585,673.63	1,640,000	1	CMBS
0.72	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,555,566.33	1,600,000	1	CMBS
0.72	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,542,921.86	1,600,366.28	1	CMBS

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0.70	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,513,227.93	1,498,042.78	1	CMBS
0.70	MF1 2023-FL12 C	59319MAG8	MF1	8.5362	10/19/2038	1,509,449.45	1,500,000	1	CMBS
0.70	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,501,982.90	1,487,725.57	1	CMBS
0.69	MF1 2021-FL5 B	55282XAE0	MF1	6.3454	7/15/2036	1,495,982.54	1,500,000	1	CMBS
0.69	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.9309	2/15/2039	1,491,784.23	1,500,000	1	CMBS
0.68	ESA 2021-ESH B	30227FAE0	ESA	6.2985	7/15/2038	1,467,983.01	1,466,614.16	1	CMBS
0.66	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,419,568.89	1,484,959.47	1	CMBS
0.65	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,408,366.93	1,500,000	1	CMBS
0.65	PFP 2021-8 C	69357XAG6	PFP	6.6985	8/9/2037	1,402,995.24	1,400,000	1	CMBS
0.64	GPMT 2021-FL4 A	36262TAA1	GPMT	6.2235	12/15/2036	1,379,122.97	1,394,696.65	1	CMBS
0.62	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,337,594.09	1,320,607.65	1	CMBS
0.62	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,332,995.32	1,385,000	1	CMBS
0.62	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,325,703.17	1,330,000	1	CMBS
0.61	KREF 2021-FL2 A	48275RAA5	KREF	5.9654	2/15/2039	1,313,698.14	1,318,875.78	1	CMBS
0.59	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,277,187.87	1,337,333.14	1	CMBS
0.59	HIG 2023-FL1 B	40443GAE5	HIG	8.418	9/19/2038	1,269,025.91	1,250,000	1	CMBS
0.58	BX 2021-RISE B	12434EAC4	BX	6.1685	11/15/2036	1,256,441.73	1,267,993.65	1	CMBS
0.58	BRSP 2021-FL1 A	05591XAA9	BRSP	6.0236	8/19/2038	1,250,663.12	1,254,657.67	1	CMBS
0.58	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,248,884.76	1,379,000	1	CMBS
0.58	VMC 2022-FL5 A	91835BAA3	VMC	6.7903	2/18/2039	1,238,119.85	1,236,272.35	1	CMBS
0.57	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,237,019.68	1,250,000	1	CMBS
0.57	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,236,406.08	1,250,000	1	CMBS
0.57	RCMT 2022-FL10 A	755931AA0	RCMT	7.2896	10/25/2039	1,232,401.53	1,225,338.53	1	CMBS
0.57	BX 2021-CIP C	12434FAG2	BX	6.3895	12/15/2038	1,227,025.53	1,240,441.91	1	CMBS
0.56	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,203,144.65	1,250,000	1	CMBS
0.48	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,032,624.15	1,080,000	1	CMBS
0.48	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,026,046.78	1,000,000	1	CMBS
0.47	ACREC 2023-FL2 B	00501BAE9	ACREC	8.285	2/19/2038	1,009,733.64	1,000,000	1	CMBS
0.47	STWD 2022-FL3 A	78485KAA3	STWD	6.3598	11/15/2038	1,006,336.23	1,013,080.85	1	CMBS

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0.47	BX 2024-AIR2 C	05613QAE0	BX	7.0452	10/15/2041	1,003,279.00	1,000,000	1	CMBS
0.46	WFCM 2015-C27 A5	94989DAW9	WFCM	3.451	2/15/2048	993,848.93	1,000,000	1	CMBS
0.46	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	992,167.45	999,937.61	1	CMBS
0.46	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	987,977.75	1,000,000	1	CMBS
0.46	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	987,398.60	1,000,000	1	CMBS
0.46	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	987,243.58	1,000,000	1	CMBS
0.46	BAMLL 2015-200P A	05526QAA4	BAMLL	3.218	4/14/2033	986,692.42	1,000,000	1	CMBS
0.46	MF1 2021-FL7 B	55284AAE8	MF1	6.6236	10/16/2036	982,300.34	1,000,000	1	CMBS
0.46	WFCM 2021-SAVE A	95003LAA8	WFCM	6.0685	2/15/2040	982,003.23	987,813.74	1	CMBS
0.45	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	977,036.30	1,000,000	1	CMBS
0.45	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	976,528.19	1,000,000	1	CMBS
0.45	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	963,944.01	997,621.22	1	CMBS
0.45	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	962,040.77	952,343.27	1	CMBS
0.44	CEDR 2022-SNAI A	12524AAA7	CEDR	5.7743	2/15/2039	956,720.75	1,000,000	1	CMBS
0.44	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.0376	9/15/2031	955,627.04	1,000,000	1	CMBS
0.44	MF1 2021-FL7 A	55284AAA6	MF1	5.9536	10/16/2036	943,641.39	946,668.33	1	CMBS
0.44	LNCR 2021-CRE6 A	53948HAA4	LNCR	6.2184	11/15/2038	942,846.94	943,900.36	1	CMBS
0.43	BBCMS 2023-C22 A1	05554FAA3	BBCMS	6.362	11/15/2056	925,250.61	899,327.52	1	CMBS
0.42	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	904,088.95	1,000,000	1	CMBS
0.41	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	879,799.00	869,159.58	1	CMBS
0.40	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	864,710.90	851,069.5	1	CMBS
0.40	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	861,048.68	890,901.39	1	CMBS
0.38	HPLY 2019-HIT A	40443RAA9	HPLY	5.9655	11/15/2036	819,618.84	820,107.6	1	CMBS
0.38	HGI 2021-FL1 A	40441LAA4	HGI	5.9504	6/16/2036	811,325.55	811,756.71	1	CMBS
0.37	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	792,775.46	785,983.62	1	CMBS
0.35	MF1 2021-FL6 A	55283TAA6	MF1	5.9736	7/16/2036	758,874.60	761,141.39	1	CMBS
0.34	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	735,473.83	741,884.54	1	CMBS
0.34	SGCP 2022-FL4 A	82286DAA2	SGCP	7.0551	6/17/2037	732,166.85	729,674.72	1	CMBS
0.33	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	717,552.41	745,461.45	1	CMBS

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0.33	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	709,790.91	725,000	1	CMBS
0.31	HGI 2021-FL2 A	40390JAA0	HGI	5.9004	9/17/2036	670,066.23	671,014	1	CMBS
0.31	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	665,228.48	680,000	1	CMBS
0.31	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	656,769.41	641,640.67	1	CMBS
0.29	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	623,561.81	629,176.41	1	CMBS
0.28	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	605,836.31	650,000	1	CMBS
0.28	BX 2021-21M A	05609CAA5	BX	5.6485	10/15/2036	603,213.97	607,423.13	1	CMBS
0.28	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	596,617.24	600,000	1	CMBS
0.28	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	594,888.39	618,085.97	1	CMBS
0.27	ARCLO 2021-FL1 A	03881CAA9	ARCLO	5.8884	12/15/2035	590,448.94	590,534.41	1	CMBS
0.27	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	577,190.88	590,000	1	CMBS
0.26	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	567,114.92	562,672.31	1	CMBS
0.26	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	564,046.92	591,412.63	1	CMBS
0.26	GPMT 2021-FL3 A	36264BAA8	GPMT	6.1236	7/16/2035	560,507.42	566,621.64	1	CMBS
0.25	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.5504	7/15/2039	547,841.42	550,000	1	CMBS
0.25	BBCMS 2018-CBM A	05549RAA5	BBCMS	6.101	7/15/2037	544,332.06	550,000	1	CMBS
0.25	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	544,196.42	562,137.71	1	CMBS
0.25	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	540,491.14	561,788.36	1	CMBS
0.25	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	535,093.61	559,454.26	1	CMBS
0.25	BSPRT 2021-FL6 A	05601HAA2	BSPRT	6.0184	3/15/2036	532,501.42	533,411.8	1	CMBS
0.24	BX 2021-ACNT C	05609QAE6	BX	6.4185	11/15/2038	520,802.12	522,749.86	1	CMBS
0.24	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	516,907.37	538,124.73	1	CMBS
0.24	LNCR 2021-CRE5 A	53947XAA0	LNCR	6.2184	7/15/2036	512,297.84	514,081.14	1	CMBS
0.23	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	501,543.69	489,825.76	1	CMBS
0.23	LCCM 2021-FL3 A	50190FAA9	LCCM	6.3684	11/15/2038	500,213.15	500,134.38	1	CMBS
0.23	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	495,452.90	495,041.3	1	CMBS
0.23	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	494,316.13	500,000	1	CMBS
0.23	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	493,581.96	500,633.71	1	CMBS
0.22	AREIT 2021-CRE5 A	04002PAA2	AREIT	5.9754	11/17/2038	479,518.68	478,847.4	1	CMBS

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0.22	BXMT 2020-FL3 A	05608XAA0	BXMT	6.2954	11/15/2037	479,232.33	489,073.57	1	CMBS
0.21	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	454,292.19	500,000	1	CMBS
0.21	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	447,512.45	470,375.95	1	CMBS
0.19	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	419,090.93	432,225.29	1	CMBS
0.19	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9941	5/15/2055	412,035.60	14,067,451.4	1	CMBS
0.19	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	411,441.38	425,358.06	1	CMBS
0.19	BX 2019-IMC A	05608BAA8	BX	5.8503	4/15/2034	405,167.59	409,752.12	1	CMBS
0.18	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	396,032.49	389,101.6	1	CMBS
0.18	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	382,645.24	391,905.35	1	CMBS
0.18	AREIT 2021-CRE5 C	04002PAG9	AREIT	7.1454	11/17/2038	378,748.34	379,000	1	CMBS
0.17	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	373,333.59	380,670.75	1	CMBS
0.17	WFCM 2014-LC18 A4	94989AAT2	WFCM	3.147	12/15/2047	367,787.51	368,741.96	1	CMBS
0.16	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7505	11/15/2055	345,489.07	341,698.07	1	CMBS
0.15	HERA 2021-FL1 A	42704RAA9	HERA	5.9236	2/18/2038	332,541.04	336,725.44	1	CMBS
0.15	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8699	7/10/2046	331,908.06	344,482.62	1	CMBS
0.15	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	322,665.31	328,000	1	CMBS
0.15	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	318,490.67	316,813.25	1	CMBS
0.15	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	318,193.56	316,382.65	1	CMBS
0.15	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	317,371.12	320,000	1	CMBS
0.15	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.5735	12/15/2036	313,566.80	320,000	1	CMBS
0.13	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	290,525.59	298,178.83	1	CMBS
0.13	BXMT 2020-FL2 A	12434LAA2	BXMT	5.7954	2/15/2038	288,503.94	297,287.29	1	CMBS
0.13	MSC 2019-L2 XA	61768HAX4	MSC	1.003	3/15/2052	285,823.47	8,098,827.33	1	CMBS
0.13	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7661	12/15/2062	283,896.55	12,887,402.08	1	CMBS
0.13	CGCMT 2015-GC27 A5	17323CAE7	CGCMT	3.137	2/10/2048	280,062.09	280,516.76	1	CMBS
0.12	KREF 2022-FL3 AS	48275EAC0	KREF	6.6591	2/17/2039	249,067.76	250,000	1	CMBS
0.11	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	226,760.71	230,000	1	CMBS
0.10	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	217,100.28	234,475.13	1	CMBS
0.09	GSMS 2015-GC28 B	36251FBB1	GSMS	3.98	2/10/2048	198,194.94	200,000	1	CMBS

DCRE - DoubleLine Commercial Real Estate ETF
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0.09	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	190,898.48	200,000	1	CMBS
0.09	BSPDF 2021-FL1 A	055731AA1	BSPDF	6.1184	10/15/2036	187,666.86	189,243.69	1	CMBS
0.08	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	163,249.88	162,208.23	1	CMBS
0.06	STWD 2019-FL1 AS	78485WAC3	STWD	6.3184	7/15/2038	139,754.39	140,790.77	1	CMBS
0.06	BDS 2021-FL7 A	05493FAA7	BDS	5.9436	6/16/2036	139,629.52	139,656.96	1	CMBS
0.06	BCORE 2019-CORE B	21871FAG3	BCORE	5.951	12/15/2031	138,494.89	140,326.95	1	CMBS
0.06	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	120,765.08	119,945.63	1	CMBS
0.05	BMO 2022-C3 A1	05602QAU7	BMO	5.2516	9/15/2054	115,763.71	115,750.59	1	CMBS
0.05	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	106,327.18	109,864.47	1	CMBS
0.04	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	93,331.78	94,704.83	1	CMBS
0.04	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	85,271.02	86,620.16	1	CMBS
0.04	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,023.42	85,000	1	CMBS
0.03	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	55,919.41	56,549.1	1	CMBS
0.02	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	49,873.84	50,085.58	1	CMBS
0.02	WFRBS 2014-C22 A5	92890KBA2	WFRBS	3.752	9/15/2057	42,316.87	42,805.4	1	CMBS
0.02	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	41,675.28	42,108.24	1	CMBS
0.02	CGCMT 2020-GC46 A1	17328RAW9	CGCMT	1.846	2/15/2053	34,247.49	34,418.15	1	CMBS
0.01	CASH	USD		0		19,506.02	19,505.83	1	CASH
0.00	FNA 2022-M13 A1	3136BNW93	FNA	2.5936	4/25/2032	0.00	0.01	1	CMBS
0.00	FN BL4949	3140HWQB1	FN	2.475	11/1/2029	0.00	0.01	1	CMBS