

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 12/12/2024

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.47	JPMorgan US Government Money M	4812C2270	MGMXX	4.5924		5,390,879.13	5,390,878.32	1	CASH
2.47	MSILF Government Portfolio	61747C707	MVRXX	4.5777		5,390,879.13	5,390,878.32	1	CASH
2.09	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,562,230.20	4,500,000	1	CMBS
1.89	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,122,952.56	4,000,000	1	CMBS
1.48	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,241,464.71	3,500,000	1	CMBS
1.41	FN AN4952	3138LHQE7	FN	3.18	4/1/2027	3,078,258.44	3,170,044.7	1	CMBS
1.40	FN AN5139	3138LHV92	FN	3.13	4/1/2027	3,069,486.91	3,170,044.45	1	CMBS
1.30	TRTX 2022-FL5 A	87277JAA9	TRTX	6.2605	2/15/2039	2,830,627.88	2,834,005.38	1	CMBS
1.26	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,760,717.92	3,000,000	1	CMBS
1.19	AREIT 2022-CRE6 A	04002VAA9	AREIT	6.0108	1/20/2037	2,593,593.52	2,592,968.56	1	CMBS
1.15	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.7438	7/15/2039	2,508,944.17	2,508,439.59	1	CMBS
1.14	HGI 2021-FL2 B	40390JAC6	HGI	6.225	9/17/2036	2,502,036.65	2,500,000	1	CMBS
1.14	BX 2021-ARIA B	05608RAE5	BX	6.0205	10/15/2036	2,492,377.92	2,500,000	1	CMBS
1.10	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,406,839.18	2,500,000	1	CMBS
1.10	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,402,411.90	2,402,178.33	1	CMBS
1.09	STWD 2019-FL1 B	78485WAE9	STWD	6.3238	7/15/2038	2,378,044.37	2,400,000	1	CMBS
1.07	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,328,280.07	2,448,047.59	1	CMBS
1.05	RCMT 2021-FL7 A	75575WAA4	RCMT	5.9022	11/25/2036	2,298,217.82	2,288,795.27	1	CMBS
1.03	BX 2021-VOLT B	05609VAG0	BX	5.6738	9/15/2036	2,254,722.95	2,262,000	1	CMBS
0.99	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	2,160,434.54	2,157,969.38	1	CMBS
0.96	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.7605	2/15/2039	2,089,949.86	2,100,000	1	CMBS
0.94	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	2,060,086.47	2,058,415.35	1	CMBS
0.94	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,049,477.17	2,000,000	1	CMBS
0.93	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,024,642.00	2,074,832.02	1	CMBS
0.93	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,022,609.74	2,000,000	1	CMBS
0.93	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	2,022,332.21	2,077,033.84	1	CMBS

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0.92	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,020,219.09	2,250,000	1	CMBS
0.92	HTL 2024-T53 A	404300AA3	HTL	5.8756	5/10/2039	2,015,995.04	2,000,000	1	CMBS
0.92	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.8683	9/15/2035	2,013,870.99	2,000,000	1	CMBS
0.92	BX 2021-BXMF B	05609RAG9	BX	5.7657	10/15/2026	2,013,687.43	2,020,064.9	1	CMBS
0.92	BX 2024-VLT4 A	05612TAA3	BX	6.1007	7/15/2029	2,012,111.88	2,000,000	1	CMBS
0.92	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.4738	7/15/2036	2,000,694.04	2,000,000	1	CMBS
0.91	FSRIA 2019-FL1 B	30312UAE3	FSRIA	6.625	12/16/2036	1,996,826.18	2,000,000	1	CMBS
0.90	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,962,620.73	1,956,482.37	1	CMBS
0.89	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2029	1,952,693.22	1,974,780.25	1	CMBS
0.89	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,939,535.94	2,005,212.42	1	CMBS
0.88	GPMT 2021-FL4 A	36262TAA1	GPMT	6.0596	12/15/2036	1,931,940.07	1,952,575.31	1	CMBS
0.88	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,914,475.69	1,900,991.04	1	CMBS
0.86	CASH	USD		0		1,886,736.35	1,886,736.9	1	CASH
0.86	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,884,199.29	1,846,068.66	1	CMBS
0.85	LMNT 2021-FL1 A	50203JAA6	LMNT	5.8938	6/15/2039	1,866,625.65	1,862,482.89	1	CMBS
0.85	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,863,417.73	1,835,659.23	1	CMBS
0.85	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,851,457.95	2,000,000	1	CMBS
0.84	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,838,239.48	1,803,032.99	1	CMBS
0.81	BAMLL 2013-WBRK A	05525BAA8	BAMLL	3.5343	3/10/2037	1,770,506.01	1,800,000	1	CMBS
0.78	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,695,524.13	1,751,000	1	CMBS
0.77	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.945	5/16/2038	1,691,352.52	1,695,802.85	1	CMBS
0.77	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,677,666.41	1,650,000	1	CMBS
0.76	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.975	11/16/2036	1,666,556.68	1,666,103.8	1	CMBS
0.74	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,614,904.34	1,607,559.96	1	CMBS
0.74	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,610,018.16	1,583,603.88	1	CMBS
0.73	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,592,632.45	1,640,000	1	CMBS
0.71	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,559,427.84	1,600,000	1	CMBS
0.71	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,556,608.89	1,500,000	1	CMBS
0.71	ARCLO 2022-FL1 A	03880XAA4	ARCLO	6.2556	1/15/2037	1,553,523.34	1,551,544.55	1	CMBS

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0.71	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,546,117.59	1,600,366.28	1	CMBS
0.70	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,518,902.71	1,500,000	1	CMBS
0.69	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,509,626.39	1,500,000	1	CMBS
0.69	MF1 2023-FL12 C	59319MAG8	MF1	8.3875	10/19/2038	1,508,973.01	1,500,000	1	CMBS
0.69	MF1 2021-FL5 B	55282XAE0	MF1	6.1738	7/15/2036	1,499,419.17	1,500,000	1	CMBS
0.68	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,495,109.89	1,479,304.36	1	CMBS
0.67	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,473,041.23	1,457,477.23	1	CMBS
0.67	ESA 2021-ESH B	30227FAE0	ESA	6.1035	7/15/2038	1,466,024.45	1,462,931.48	1	CMBS
0.65	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,412,103.83	1,500,000	1	CMBS
0.64	PFP 2021-8 C	69357XAG6	PFP	6.5245	8/9/2037	1,403,251.46	1,400,000	1	CMBS
0.63	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,375,009.51	1,437,694.01	1	CMBS
0.61	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,336,947.13	1,385,000	1	CMBS
0.60	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,314,382.42	1,296,784.09	1	CMBS
0.60	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,311,106.76	1,312,594.85	1	CMBS
0.59	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,280,987.70	1,337,280.35	1	CMBS
0.58	HIG 2023-FL1 B	40443GAE5	HIG	8.2233	9/19/2038	1,267,378.07	1,250,000	1	CMBS
0.58	BX 2021-RISE B	12434EAC4	BX	5.9735	11/15/2036	1,261,812.28	1,267,993.65	1	CMBS
0.57	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,254,675.31	1,379,000	1	CMBS
0.57	BRSP 2021-FL1 A	05591XAA9	BRSP	5.8749	8/19/2038	1,250,755.00	1,254,657.67	1	CMBS
0.57	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,240,626.45	1,250,000	1	CMBS
0.57	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,239,118.64	1,250,000	1	CMBS
0.57	BX 2021-XL2 A	05609KAA7	BX	5.412	10/15/2038	1,235,419.04	1,237,007.19	1	CMBS
0.55	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,208,634.65	1,250,000	1	CMBS
0.54	BX 2021-CIP C	12434FAG2	BX	6.1945	12/15/2038	1,181,869.92	1,187,508.97	1	CMBS
0.53	RCMT 2022-FL10 A	755931AA0	RCMT	7.1397	10/25/2039	1,161,951.52	1,155,179.33	1	CMBS
0.52	KREF 2021-FL2 A	48275RAA5	KREF	5.795	2/15/2039	1,146,613.38	1,151,560.97	1	CMBS
0.47	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,036,322.50	1,080,000	1	CMBS
0.47	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,025,099.15	1,000,000	1	CMBS
0.46	ACREC 2023-FL2 B	00501BAE9	ACREC	8.0903	2/19/2038	1,008,371.19	1,000,000	1	CMBS

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0.46	BX 2024-AIR2 C	05613QAE0	BX	6.8512	10/15/2041	1,005,980.55	1,000,000	1	CMBS
0.46	STWD 2022-FL3 A	78485KAA3	STWD	6.1556	11/15/2038	1,004,029.14	1,009,921.54	1	CMBS
0.46	WFCM 2015-C27 A5	94989DAW9	WFCM	3.451	2/15/2048	995,699.03	1,000,000	1	CMBS
0.46	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	994,774.68	999,937.61	1	CMBS
0.45	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	990,782.26	1,000,000	1	CMBS
0.45	BAMLL 2015-200P A	05526QAA4	BAMLL	3.218	4/14/2033	990,618.36	1,000,000	1	CMBS
0.45	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	990,172.58	1,000,000	1	CMBS
0.45	WFCM 2021-SAVE A	95003LAA8	WFCM	5.8745	2/15/2040	989,217.63	987,813.74	1	CMBS
0.45	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	989,149.89	1,000,000	1	CMBS
0.45	MF1 2021-FL7 B	55284AAE8	MF1	6.4749	10/16/2036	983,608.14	1,000,000	1	CMBS
0.45	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	982,310.11	1,000,000	1	CMBS
0.45	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	981,112.60	1,000,000	1	CMBS
0.44	VMC 2022-FL5 A	91835BAA3	VMC	6.6889	2/18/2039	971,934.63	970,483.8	1	CMBS
0.44	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	962,396.09	995,388.41	1	CMBS
0.44	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.1389	9/15/2031	960,661.01	1,000,000	1	CMBS
0.44	CEDR 2022-SNAI A	12524AAA7	CEDR	5.5977	2/15/2039	956,618.33	1,000,000	1	CMBS
0.43	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	946,778.23	936,677.16	1	CMBS
0.43	LNCR 2021-CRE6 A	53948HAA4	LNCR	6.0238	11/15/2038	944,247.73	943,900.36	1	CMBS
0.42	MF1 2021-FL7 A	55284AAA6	MF1	5.8049	10/16/2036	924,735.79	926,704.97	1	CMBS
0.42	BBCMS 2023-C22 A1	05554FAA3	BBCMS	6.362	11/15/2056	917,740.86	891,914.34	1	CMBS
0.42	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	907,406.89	1,000,000	1	CMBS
0.40	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	867,782.07	856,679.45	1	CMBS
0.40	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	863,501.20	890,901.39	1	CMBS
0.39	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	853,647.99	841,065.28	1	CMBS
0.36	HGI 2021-FL1 A	40441LAA4	HGI	5.775	6/16/2036	794,751.60	794,778.72	1	CMBS
0.36	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	788,790.28	781,556.97	1	CMBS
0.34	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	737,795.70	741,884.54	1	CMBS
0.34	SGCP 2022-FL4 A	82286DAA2	SGCP	6.9022	6/17/2037	732,111.91	729,674.72	1	CMBS
0.33	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	718,535.06	745,461.45	1	CMBS

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0.33	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	712,073.33	725,000	1	CMBS
0.31	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	668,034.33	680,000	1	CMBS
0.30	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	649,660.90	634,233.51	1	CMBS
0.29	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	639,866.69	668,273.95	1	CMBS
0.29	HGI 2021-FL2 A	40390JAA0	HGI	5.725	9/17/2036	629,519.61	630,259.11	1	CMBS
0.29	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	625,470.37	629,176.41	1	CMBS
0.29	MF1 2021-FL6 A	55283TAA6	MF1	5.825	7/16/2036	622,928.95	624,130.97	1	CMBS
0.28	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	609,485.40	650,000	1	CMBS
0.28	BX 2021-21M A	05609CAA5	BX	5.4535	10/15/2036	605,794.54	607,423.13	1	CMBS
0.27	ARCLO 2021-FL1 A	03881CAA9	ARCLO	5.6938	12/15/2035	590,390.84	590,534.41	1	CMBS
0.27	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	583,684.36	585,938.02	1	CMBS
0.27	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	579,521.49	590,000	1	CMBS
0.26	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9749	7/16/2035	560,667.30	566,621.64	1	CMBS
0.25	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	557,223.38	552,305.03	1	CMBS
0.25	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	556,991.74	582,285.66	1	CMBS
0.25	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.3738	7/15/2039	548,194.00	550,000	1	CMBS
0.25	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	545,281.08	562,133.85	1	CMBS
0.25	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.907	7/15/2037	545,056.00	550,000	1	CMBS
0.25	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	537,877.51	559,454.26	1	CMBS
0.24	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	523,544.57	542,535.41	1	CMBS
0.24	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	522,137.28	540,664.57	1	CMBS
0.24	BX 2021-ACNT C	05609QAE6	BX	6.2235	11/15/2038	518,142.68	519,508.06	1	CMBS
0.24	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	516,877.43	538,124.73	1	CMBS
0.24	LNCR 2021-CRE5 A	53947XAA0	LNCR	6.0238	7/15/2036	514,471.49	514,081.14	1	CMBS
0.23	LCCM 2021-FL3 A	50190FAA9	LCCM	6.1738	11/15/2038	500,142.92	499,178.43	1	CMBS
0.23	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	495,851.12	500,633.71	1	CMBS
0.23	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	495,521.15	500,000	1	CMBS
0.23	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	492,151.52	480,822.31	1	CMBS
0.22	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	487,829.13	486,645.1	1	CMBS

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0.22	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.8238	3/15/2036	474,027.20	474,729.23	1	CMBS
0.22	AREIT 2021-CRE5 A	04002PAA2	AREIT	5.8049	11/17/2038	473,426.26	472,633.75	1	CMBS
0.21	BXMT 2020-FL3 A	05608XAA0	BXMT	6.125	11/15/2037	466,496.89	466,238.4	1	CMBS
0.21	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	456,195.70	500,000	1	CMBS
0.21	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	450,988.30	469,831.39	1	CMBS
0.19	BX 2019-IMC A	05608BAA8	BX	5.6553	4/15/2034	407,185.31	409,752.12	1	CMBS
0.18	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2197	5/15/2055	399,698.70	14,065,516.33	1	CMBS
0.18	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	391,379.52	403,465.98	1	CMBS
0.18	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	389,307.92	382,259.9	1	CMBS
0.18	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	383,357.53	391,905.35	1	CMBS
0.17	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	378,965.22	388,999.26	1	CMBS
0.17	AREIT 2021-CRE5 C	04002PAG9	AREIT	6.9749	11/17/2038	378,858.14	379,000	1	CMBS
0.15	BMARK 2022-B37 A1	08161QAA8	BMARK	5.9422	11/15/2055	337,528.84	333,520.18	1	CMBS
0.15	HERA 2021-FL1 A	42704RAA9	HERA	5.7749	2/18/2038	333,455.56	336,675.12	1	CMBS
0.15	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	323,243.97	328,000	1	CMBS
0.15	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	318,025.64	320,000	1	CMBS
0.14	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8722	7/10/2046	315,034.05	326,968.41	1	CMBS
0.14	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.4096	12/15/2036	313,904.29	320,000	1	CMBS
0.14	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	308,679.40	306,387.45	1	CMBS
0.14	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	307,807.49	305,926.97	1	CMBS
0.13	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	291,697.95	298,178.83	1	CMBS
0.13	MSC 2019-L2 XA	61768HAX4	MSC	1.1686	3/15/2052	280,360.97	8,093,124.5	1	CMBS
0.13	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8917	12/15/2062	278,837.86	11,975,472.39	1	CMBS
0.12	BXMT 2020-FL2 A	12434LAA2	BXMT	5.625	2/15/2038	262,369.95	265,948.9	1	CMBS
0.11	KREF 2022-FL3 AS	48275EAC0	KREF	6.5062	2/17/2039	249,164.59	250,000	1	CMBS
0.11	BCORE 2019-CORE B	21871FAG3	BCORE	5.757	12/15/2031	238,784.73	241,362.35	1	CMBS
0.10	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	224,364.38	227,142.93	1	CMBS
0.10	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	217,843.65	234,467.17	1	CMBS
0.09	GSMS 2015-GC28 B	36251FBB1	GSMS	3.98	2/10/2048	198,493.41	200,000	1	CMBS

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0.09	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	187,960.59	196,427.41	1	CMBS
0.08	BSPDF 2021-FL1 A	055731AA1	BSPDF	5.9238	10/15/2036	165,039.69	166,080.97	1	CMBS
0.07	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	162,203.26	160,935.47	1	CMBS
0.06	BDS 2021-FL7 A	05493FAA7	BDS	5.7949	6/16/2036	139,725.95	139,656.96	1	CMBS
0.06	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	135,403.56	137,082.06	1	CMBS
0.05	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	118,358.75	117,561.6	1	CMBS
0.05	BMO 2022-C3 A1	05602QAU7	BMO	5.4291	9/15/2054	112,012.84	111,855.19	1	CMBS
0.05	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	103,156.09	106,257.04	1	CMBS
0.04	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	90,254.48	91,547.26	1	CMBS
0.04	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	85,357.37	86,620.16	1	CMBS
0.04	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,224.07	85,000	1	CMBS
0.02	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	45,459.39	45,849.96	1	CMBS
0.02	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	34,885.05	35,149.03	1	CMBS
0.01	CGCMT 2020-GC46 A1	17328RAW9	CGCMT	1.846	2/15/2053	27,055.36	27,081.78	1	CMBS
0.01	STWD 2019-FL1 AS	78485WAC3	STWD	6.1238	7/15/2038	21,146.50	21,294.31	1	CMBS
0.00	WFCM 2015-C27 A4	94989DAV1	WFCM	3.19	2/15/2048	7,547.79	7,557.67	1	CMBS
0.00	WFRBS 2014-C22 A5	92890KBA2	WFRBS	3.752	9/15/2057	5,482.75	5,542.87	1	CMBS