

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 1/29/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.64	JPMorgan US Government Money M	4812C2270	MGMXX	3.7152		20,117,202.32	20,117,203	1	CASH
1.81	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,454,581.11	6,343,262	1	CMBS
1.40	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	5,012,499.98	5,000,000	1	CMBS
1.30	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,634,807.14	4,500,000	1	CMBS
1.17	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,156,712.09	4,000,000	1	CMBS
1.15	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,106,468.17	4,000,000	1	CMBS
1.14	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,074,260.25	4,100,000	1	CMBS
1.12	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2944	8/18/2040	4,013,911.89	4,000,000	1	CMBS
1.01	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1414	12/15/2036	3,610,590.44	3,600,893.23	1	CMBS
0.95	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,378,166.82	3,500,000	1	CMBS
0.88	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,154,563.18	3,000,000	1	CMBS
0.88	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	3,151,009.49	3,000,000	1	CMBS
0.88	BMARK 2025-V14 AM	08164BAG5	BMARK	6.0898	4/15/2057	3,133,519.39	3,000,000	1	CMBS
0.88	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,122,155.46	3,000,000	1	CMBS
0.87	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5983	1/20/2041	3,113,235.57	3,100,000	1	CMBS
0.87	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,109,903.10	3,000,000	1	CMBS
0.86	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,083,150.59	3,000,000	1	CMBS
0.86	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	3,077,616.69	3,000,000	1	CMBS
0.84	PFP 2026-13 A	716966AA4	PFP	5.2501	8/18/2043	3,009,468.78	3,000,000	1	CMBS
0.84	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4233	7/21/2043	3,007,460.03	3,000,000	1	CMBS
0.84	STWD 2021-FL2 AS	78486BAC8	STWD	5.2419	4/18/2038	3,007,049.71	3,000,000	1	CMBS
0.84	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6398	7/16/2035	3,004,826.88	3,000,000	1	CMBS
0.84	BRSP 2021-FL1 B	05591XAE1	BRSP	5.6898	8/19/2038	3,004,755.52	3,000,000	1	CMBS
0.84	FSRIA 2026-FL11 A	30343TAA7	FSRIA	0	1/19/2044	3,004,156.10	3,000,000	1	CMBS
0.84	BXMT 2026-FL6 A	05620AAA4	BXMT	5.15	8/19/2043	3,004,016.95	3,000,000	1	CMBS
0.84	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.2254	7/25/2043	3,003,592.36	3,000,000	1	CMBS
0.82	GSMS 2013-GC13 B	36198EAS4	GSMS	3.858	7/10/2046	2,934,374.07	3,000,000	1	CMBS

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0.79	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,815,093.82	3,000,000	1	CMBS
0.76	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,723,461.64	2,700,597.08	1	CMBS
0.75	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,682,130.47	2,586,799.63	1	CMBS
0.74	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,637,438.28	2,500,000	1	CMBS
0.72	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.1447	11/15/2036	2,584,992.94	2,581,866.4	1	CMBS
0.72	WFCM 2025-5C7 B	95004XAG8	WFCM	5.855	12/15/2058	2,581,078.89	2,500,000	1	CMBS
0.72	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	2,562,561.21	2,500,000	1	CMBS
0.72	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,557,409.09	2,500,000	1	CMBS
0.72	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,553,327.35	2,500,000	1	CMBS
0.71	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,549,527.48	2,500,000	1	CMBS
0.71	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,546,633.87	2,500,000	1	CMBS
0.71	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,543,326.38	2,500,000	1	CMBS
0.71	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,534,363.68	2,500,000	1	CMBS
0.71	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,522,100.62	2,479,464.6	1	CMBS
0.70	INCREF 2025-FL1 A	45339NAA4	INCREF	5.4037	10/19/2042	2,507,885.90	2,500,000	1	CMBS
0.69	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,476,698.42	2,500,000	1	CMBS
0.68	BANK 2018-BN13 B	06539LBF6	BANK	4.5636	8/15/2061	2,425,459.04	2,500,000	1	CMBS
0.67	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,400,419.14	2,448,047.59	1	CMBS
0.67	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,390,842.75	2,368,868.05	1	CMBS
0.65	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,320,104.51	2,376,646.55	1	CMBS
0.64	BBCMS 2024-5C29 AS	05555PAF9	BBCMS	5.627	9/15/2057	2,298,183.00	2,240,000	1	CMBS
0.61	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,185,200.19	2,276,299.78	1	CMBS
0.59	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8274	2/15/2039	2,099,801.23	2,100,000	1	CMBS
0.58	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,081,897.24	2,000,000	1	CMBS
0.58	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,078,425.62	2,000,000	1	CMBS
0.58	BMARK 2025-V18 AS	08164EAD6	BMARK	5.5927	10/15/2058	2,066,319.55	2,000,000	1	CMBS
0.58	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	2,065,773.66	2,000,000	1	CMBS
0.58	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,063,879.07	2,177,000	1	CMBS
0.58	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,061,891.72	2,000,000	1	CMBS

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0.57	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,049,196.94	2,000,000	1	CMBS
0.57	SCOTT 2023-SFS AS	810064AE5	SCOTT	6.2043	3/10/2040	2,045,953.67	2,000,000	1	CMBS
0.57	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	2,030,201.16	2,000,000	1	CMBS
0.57	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.3103	1/20/2041	2,020,689.00	2,000,000	1	CMBS
0.56	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	2,015,854.42	2,000,000	1	CMBS
0.56	NYC 2026-7W34 B	67123XAC2	NYC	5.3279	2/5/2041	2,015,169.37	2,000,000	1	CMBS
0.56	BDS 2025-FL16 C	05556XAG9	BDS	5.831	7/19/2043	2,005,553.74	2,000,000	1	CMBS
0.56	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	2,005,532.33	2,000,000	1	CMBS
0.56	COMM 2016-DC2 B	12594CBJ8	COMM	4.6319	2/10/2049	1,994,496.65	2,000,000	1	CMBS
0.55	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,977,427.56	2,000,000	1	CMBS
0.55	BMO 2025-5C13 XA	09664JAD8	BMO	1.1958	12/15/2058	1,963,790.84	39,081,172.13	1	CMBS
0.55	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.231	2/15/2031	1,953,358.15	36,235,000	1	CMBS
0.55	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,947,317.60	31,690,000	1	CMBS
0.54	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0484	12/15/2058	1,934,572.87	43,609,777.65	1	CMBS
0.54	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,933,488.22	1,962,263.17	1	CMBS
0.54	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,932,353.61	2,000,000	1	CMBS
0.54	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,918,731.16	1,896,719.05	1	CMBS
0.52	ARDN 2025-ARCP A	039961AA5	ARDN	5.4302	6/15/2035	1,868,840.47	1,860,000	1	CMBS
0.52	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,850,511.89	1,758,424.27	1	CMBS
0.51	BX 2025-ARIA C	05619TAE8	BX	5.5173	12/13/2042	1,818,903.39	1,791,362	1	CMBS
0.50	BX 2021-BXMF B	05609RAG9	BX	4.8367	10/15/2026	1,789,831.71	1,790,564.36	1	CMBS
0.50	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,784,961.45	1,758,483.07	1	CMBS
0.49	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,764,716.88	1,741,023.01	1	CMBS
0.49	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,751,533.30	1,812,222.42	1	CMBS
0.49	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4419	2/15/2038	1,746,077.90	1,750,000	1	CMBS
0.49	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,739,491.45	1,751,000	1	CMBS
0.49	TRTX 2022-FL5 A	87277JAA9	TRTX	5.3274	2/15/2039	1,730,568.00	1,729,390.56	1	CMBS
0.47	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,661,057.13	1,626,326.71	1	CMBS
0.46	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.952	1/20/2037	1,634,411.66	1,631,448.64	1	CMBS

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0.46	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,631,828.46	1,640,000	1	CMBS
0.46	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,629,437.93	1,610,566.61	1	CMBS
0.45	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0947	11/15/2038	1,604,205.36	1,600,000	1	CMBS
0.44	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,584,702.93	1,500,000	1	CMBS
0.44	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,583,967.93	1,608,788.71	1	CMBS
0.44	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,583,411.33	1,600,366.28	1	CMBS
0.44	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,570,591.68	1,500,000	1	CMBS
0.44	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,557,201.15	1,600,000	1	CMBS
0.43	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,546,522.26	1,500,000	1	CMBS
0.43	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,521,828.46	1,486,483.55	1	CMBS
0.42	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,513,618.60	1,482,928	1	CMBS
0.42	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.0455	10/15/2038	1,511,534.91	1,510,696.2	1	CMBS
0.42	PRK 2017-280P A	90205FAA8	PRK	4.853	9/15/2034	1,498,440.52	1,500,000	1	CMBS
0.42	BX 2021-PAC A	05609PAA6	BX	4.4836	10/15/2036	1,498,240.72	1,500,000	1	CMBS
0.41	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,468,994.20	1,433,618.09	1	CMBS
0.41	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,460,941.33	1,500,000	1	CMBS
0.41	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,448,688.98	1,424,856.95	1	CMBS
0.40	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,437,835.27	1,445,201.75	1	CMBS
0.40	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,435,815.80	27,505,000	1	CMBS
0.40	MF1 2022-FL8 AS	55284JAC3	MF1	5.4233	2/19/2037	1,429,828.78	1,430,000	1	CMBS
0.39	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,384,287.42	1,454,000	1	CMBS
0.39	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,376,045.45	1,385,000	1	CMBS
0.38	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,370,565.07	1,355,270.1	1	CMBS
0.37	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,324,302.99	1,331,457.35	1	CMBS
0.37	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.4914	12/15/2036	1,322,269.26	1,320,000	1	CMBS
0.37	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,315,004.90	1,248,000	1	CMBS
0.37	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,307,701.30	1,379,000	1	CMBS
0.36	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.8419	11/16/2036	1,299,380.83	1,300,000	1	CMBS
0.36	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	1,276,934.84	1,311,666.2	1	CMBS

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0.36	BX 2021-RISE B	12434EAC4	BX	5.0445	11/15/2036	1,268,343.21	1,267,993.65	1	CMBS
0.35	KREF 2021-FL2 A	48275RAA5	KREF	4.8619	2/15/2039	1,265,624.43	1,262,863.29	1	CMBS
0.35	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,258,773.96	1,246,475.2	1	CMBS
0.35	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,246,807.04	1,227,138.58	1	CMBS
0.35	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,246,232.60	1,256,000.52	1	CMBS
0.35	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,245,222.87	1,250,000	1	CMBS
0.34	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9392	9/15/2035	1,220,611.13	1,216,417.75	1	CMBS
0.33	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,176,892.99	1,158,314.12	1	CMBS
0.33	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,164,794.06	1,152,106.37	1	CMBS
0.32	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,148,827.47	1,250,000	1	CMBS
0.32	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.5447	7/15/2036	1,138,191.40	1,137,048.56	1	CMBS
0.32	BX 2021-XL2 D	05609KAG4	BX	5.1912	10/15/2038	1,134,734.06	1,134,000	1	CMBS
0.31	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,114,871.26	1,098,195.53	1	CMBS
0.31	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,095,675.67	1,121,886.87	1	CMBS
0.30	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,087,294.55	1,085,666.53	1	CMBS
0.30	BX 2021-XL2 A	05609KAA7	BX	4.483	10/15/2038	1,061,084.36	1,060,840.83	1	CMBS
0.29	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	1,042,209.89	1,000,000	1	CMBS
0.29	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,040,354.55	1,000,000	1	CMBS
0.29	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,028,423.32	1,016,978.76	1	CMBS
0.29	BBCMS 2025-5C38 AS	05556RAD9	BBCMS	5.4758	11/15/2058	1,027,110.31	1,000,000	1	CMBS
0.28	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,009,156.37	1,000,000	1	CMBS
0.28	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	1,003,522.57	1,050,000	1	CMBS
0.28	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.2042	12/15/2042	1,003,197.89	1,000,000	1	CMBS
0.28	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,002,377.26	989,629.33	1	CMBS
0.28	MF1 2021-FL7 B	55284AAE8	MF1	5.5398	10/16/2036	1,001,032.14	1,000,000	1	CMBS
0.28	BX 2021-LGCY B	12434DAG7	BX	4.6495	10/15/2036	999,558.57	1,000,000	1	CMBS
0.28	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7414	12/15/2036	995,908.56	1,000,000	1	CMBS
0.28	CEDR 2022-SNAI A	12524AAA7	CEDR	4.6686	2/15/2039	991,027.60	1,000,000	1	CMBS
0.28	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	983,003.27	971,409.01	1	CMBS

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0.28	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1275	12/15/2058	981,419.10	19,958,474.88	1	CMBS
0.27	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	979,842.06	20,633,000	1	CMBS
0.27	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4369	12/15/2058	975,696.10	16,140,284.43	1	CMBS
0.27	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1875	11/15/2058	947,091.82	19,606,101.85	1	CMBS
0.26	BMO 2025-5C12 XA	09663VAD2	BMO	1.4407	10/15/2058	940,419.75	15,842,367.37	1	CMBS
0.26	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	936,173.88	924,224.15	1	CMBS
0.26	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3652	10/15/2058	935,289.03	17,126,087.31	1	CMBS
0.26	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	931,721.08	969,598.71	1	CMBS
0.26	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.66	9/15/2058	931,314.33	14,247,694.38	1	CMBS
0.26	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	929,152.15	15,350,000	1	CMBS
0.26	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	917,688.32	908,763.47	1	CMBS
0.26	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	916,250.43	1,000,000	1	CMBS
0.26	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0694	8/15/2058	912,561.17	21,358,940.88	1	CMBS
0.26	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	910,709.40	921,834.26	1	CMBS
0.25	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1675	5/15/2058	878,023.38	19,624,586.06	1	CMBS
0.24	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1213	5/15/2058	873,434.99	20,647,089.52	1	CMBS
0.24	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	871,251.40	864,431.72	1	CMBS
0.24	BMO 2025-5C10 XA	05615BAD3	BMO	1.3539	5/15/2058	858,235.51	17,431,077.63	1	CMBS
0.24	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0419	11/16/2036	838,750.92	837,319.52	1	CMBS
0.22	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	789,959.15	775,000	1	CMBS
0.22	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	779,594.25	771,424.7	1	CMBS
0.22	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.1574	1/15/2037	771,470.02	770,318.11	1	CMBS
0.20	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	717,176.47	704,621.46	1	CMBS
0.20	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	713,583.54	702,701.67	1	CMBS
0.19	BFLD 2025-FPM A	05556HAA7	BFLD	5.1778	10/10/2040	690,117.11	680,000	1	CMBS
0.18	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	657,866.38	646,254.3	1	CMBS
0.18	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	641,567.97	668,273.95	1	CMBS
0.18	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	638,010.72	650,000	1	CMBS
0.18	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.0119	5/16/2038	634,556.94	633,862.52	1	CMBS

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0.18	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	633,465.15	636,117.84	1	CMBS
0.17	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	605,185.55	674,000	1	CMBS
0.16	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	558,691.55	559,298.45	1	CMBS
0.15	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.4447	7/15/2039	549,825.19	550,000	1	CMBS
0.15	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	542,239.72	548,156.34	1	CMBS
0.15	BBCMS 2018-CBM A	05549RAA5	BBCMS	4.978	7/15/2037	537,704.85	550,000	1	CMBS
0.14	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	514,391.84	500,000	1	CMBS
0.14	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	508,290.64	514,482.96	1	CMBS
0.14	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	498,485.90	500,000	1	CMBS
0.14	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	496,709.06	502,126.8	1	CMBS
0.14	JPMD B 2018-C8 A3	46591AAZ8	JPMD B	3.9444	6/15/2051	496,673.38	500,380.68	1	CMBS
0.14	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	489,062.94	478,767.95	1	CMBS
0.13	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	469,389.24	479,050.47	1	CMBS
0.13	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	466,459.95	470,088.33	1	CMBS
0.13	BRSP 2021-FL1 A	05591XAA9	BRSP	4.9398	8/19/2038	465,207.60	465,811.86	1	CMBS
0.13	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	463,544.94	487,758.23	1	CMBS
0.13	BX 2021-ACNT C	05609QAE6	BX	5.2945	11/15/2038	451,656.52	451,517.37	1	CMBS
0.13	STWD 2022-FL3 A	78485KAA3	STWD	5.0574	11/15/2038	450,539.75	449,953.32	1	CMBS
0.13	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	450,500.50	430,000	1	CMBS
0.11	BX 2019-IMC A	05608BAA8	BX	4.7263	4/15/2034	408,291.61	409,752.12	1	CMBS
0.11	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.9174	6/17/2039	408,195.28	407,366.39	1	CMBS
0.11	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	380,283.18	385,011.87	1	CMBS
0.11	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	377,282.53	400,000	1	CMBS
0.11	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	375,362.97	372,213.38	1	CMBS
0.10	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	373,232.90	372,759.91	1	CMBS
0.10	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	366,646.46	368,542.5	1	CMBS
0.10	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	352,620.83	348,918.55	1	CMBS
0.10	GSTNE 2021-FL3 A	39809PAA3	GSTNE	4.8147	7/15/2039	341,813.50	341,150.07	1	CMBS
0.10	BPR 2021-TY B	05592AAG5	BPR	4.9455	9/15/2038	339,854.70	340,000	1	CMBS

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0.09	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	334,306.53	335,391.71	1	CMBS
0.09	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	334,056.77	326,849.83	1	CMBS
0.09	MF1 2021-FL7 A	55284AAA6	MF1	4.8698	10/16/2036	331,866.05	331,572.45	1	CMBS
0.09	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	327,384.70	326,084.97	1	CMBS
0.09	BX 2021-LBA DJV	05609BAK5	BX	5.3955	2/15/2036	320,316.58	320,000	1	CMBS
0.09	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	305,356.16	300,000	1	CMBS
0.08	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,427.19	300,000	1	CMBS
0.08	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	295,993.85	300,000	1	CMBS
0.08	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	284,415.84	299,990.07	1	CMBS
0.08	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	270,647.10	265,690.57	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX	4.5245	10/15/2036	267,724.95	267,765.86	1	CMBS
0.07	WFCM 2021-SAVE A	95003LAA8	WFCM	5.0455	2/15/2040	256,146.94	256,169.91	1	CMBS
0.07	KREF 2022-FL3 AS	48275EAC0	KREF	5.5733	2/17/2039	250,605.91	250,000	1	CMBS
0.07	KREF 2022-FL3 B	48275EAE6	KREF	5.7733	2/17/2039	250,234.84	250,000	1	CMBS
0.07	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	233,765.17	230,635.54	1	CMBS
0.06	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0947	11/15/2038	219,115.15	218,666.49	1	CMBS
0.06	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7598	12/15/2062	216,638.99	11,234,790.92	1	CMBS
0.06	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,081.74	221,645.95	1	CMBS
0.06	CASH	USD		0		212,114.83	212,115.24	1	CASH
0.06	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,635.10	211,215.98	1	CMBS
0.06	MSC 2019-L2 XA	61768HAX4	MSC	0.9993	3/15/2052	196,501.47	7,772,395.19	1	CMBS
0.05	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	188,355.83	200,000	1	CMBS
0.05	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	177,502.11	176,746.97	1	CMBS
0.05	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	168,096.99	165,804.67	1	CMBS
0.04	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	156,697.38	156,977.13	1	CMBS
0.04	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	147,438.54	150,265.49	1	CMBS
0.04	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	138,786.25	140,836.81	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,827.44	137,082.06	1	CMBS
0.04	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	136,377.88	135,731.73	1	CMBS

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0.04	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	130,001.95	130,923.28	1	CMBS
0.04	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.858	7/10/2046	125,880.96	127,426.97	1	CMBS
0.03	GPMT 2021-FL3 A	36264BAA8	GPMT	5.2898	7/16/2035	123,840.09	123,630.07	1	CMBS
0.03	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	122,163.16	123,372.38	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	5.7919	2/15/2039	99,285.44	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,107.37	96,343.65	1	CMBS
0.03	PFP 2024-11 A	69291WAA0	PFP	5.5048	9/17/2039	94,368.80	93,947.57	1	CMBS
0.02	BDS 2021-FL10 A	07335YAA4	BDS	5.1398	12/16/2036	84,071.69	83,863.85	1	CMBS
0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	81,609.80	80,778.45	1	CMBS
0.02	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	62,817.39	62,929.33	1	CMBS
0.02	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	62,353.55	63,428.5	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.2511	9/15/2054	49,009.41	48,892.04	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	41,063.58	41,277.29	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.9419	2/15/2038	30,802.14	30,802.06	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	24,743.76	24,787.86	1	CMBS
0.01	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	20,194.62	20,391.54	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,440.16	19,051.27	1	CMBS
0.00	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	1,755.43	1,757.54	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	10.70	9.19	1	CMBS