

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 2/10/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
7.52	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		27,568,296.38	27,568,296.92	1	CASH
1.77	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,480,054.29	6,343,262	1	CMBS
1.38	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1414	12/15/2036	5,067,195.14	5,052,866.31	1	CMBS
1.37	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	5,019,084.19	5,000,000	1	CMBS
1.27	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,648,419.98	4,500,000	1	CMBS
1.14	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,168,010.35	4,000,000	1	CMBS
1.12	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,114,432.84	4,000,000	1	CMBS
1.12	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,091,390.44	4,100,000	1	CMBS
0.93	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,391,922.31	3,500,000	1	CMBS
0.86	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,164,623.66	3,000,000	1	CMBS
0.86	BMARK 2025-V14 AM	08164BAG5	BMARK	6.0898	4/15/2057	3,160,300.23	3,000,000	1	CMBS
0.86	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	3,155,980.47	3,000,000	1	CMBS
0.85	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,129,589.25	3,000,000	1	CMBS
0.85	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5983	1/20/2041	3,113,200.53	3,100,000	1	CMBS
0.85	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,112,881.77	3,000,000	1	CMBS
0.85	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,097,943.96	3,000,000	1	CMBS
0.83	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4233	7/21/2043	3,039,969.74	3,000,000	1	CMBS
0.82	PFP 2026-13 A	716966AA4	PFP	5.2501	8/18/2043	3,009,379.67	3,000,000	1	CMBS
0.82	STWD 2021-FL2 AS	78486BAC8	STWD	5.2419	4/18/2038	3,007,639.31	3,000,000	1	CMBS
0.82	FSRIA 2026-FL11 A	30343TAA7	FSRIA	0	1/19/2044	3,005,444.62	3,000,000	1	CMBS
0.82	BXMT 2026-FL6 A	05620AAA4	BXMT	5.15	8/19/2043	3,005,298.06	3,000,000	1	CMBS
0.82	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6398	7/16/2035	3,005,191.81	3,000,000	1	CMBS
0.82	BRSP 2021-FL1 B	05591XAE1	BRSP	5.6898	8/19/2038	3,005,078.23	3,000,000	1	CMBS
0.82	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.2254	7/25/2043	3,003,737.23	3,000,000	1	CMBS
0.82	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1274	2/15/2039	3,003,246.27	3,000,000	1	CMBS
0.82	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2057	3,002,238.69	52,718,000	1	CMBS
0.81	BMARK 2026-V20 XA	08164KAX8	BMARK	1.224	2/15/2059	2,969,025.24	55,606,000	1	CMBS

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0.80	GSMS 2013-GC13 B	36198EAS4	GSMS	3.858	7/10/2046	2,943,766.17	3,000,000	1	CMBS
0.77	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,817,199.69	3,000,000	1	CMBS
0.75	BRSP 2026-FL3 C	116686AG1	BRSP	5.8	8/19/2043	2,758,364.45	2,750,000	1	CMBS
0.75	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,729,987.39	2,700,597.08	1	CMBS
0.73	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,688,680.34	2,586,799.63	1	CMBS
0.72	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,644,643.68	2,500,000	1	CMBS
0.71	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.1447	11/15/2036	2,585,115.96	2,581,866.4	1	CMBS
0.70	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,564,891.12	2,500,000	1	CMBS
0.70	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,560,820.50	2,500,000	1	CMBS
0.70	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,554,199.80	2,500,000	1	CMBS
0.70	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,551,034.17	2,500,000	1	CMBS
0.70	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,550,257.42	2,500,000	1	CMBS
0.69	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,543,589.08	2,500,000	1	CMBS
0.69	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,527,467.83	2,476,984.48	1	CMBS
0.69	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,522,327.35	2,500,000	1	CMBS
0.68	INCREF 2025-FL1 A	45339NAA4	INCREF	5.4037	10/19/2042	2,507,997.75	2,500,000	1	CMBS
0.68	BX 2026-CSMO B	12433LAC9	BX	5.35	2/15/2042	2,506,250.06	2,500,000	1	CMBS
0.68	LBTY 2026-225L C	50178LAE4	LBTY	5.0787	2/10/2031	2,506,250.06	2,500,000	1	CMBS
0.68	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,478,371.29	2,500,000	1	CMBS
0.66	BANK 2018-BN13 B	06539LBF6	BANK	4.5636	8/15/2061	2,432,528.31	2,500,000	1	CMBS
0.66	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,407,309.55	2,448,047.59	1	CMBS
0.65	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,396,270.15	2,368,868.05	1	CMBS
0.64	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,326,864.50	2,376,646.55	1	CMBS
0.63	BBCMS 2024-5C29 AS	05555PAF9	BBCMS	5.627	9/15/2057	2,318,756.25	2,240,000	1	CMBS
0.60	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,191,713.46	2,276,299.78	1	CMBS
0.57	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8274	2/15/2039	2,101,258.58	2,100,000	1	CMBS
0.57	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,086,749.45	2,000,000	1	CMBS
0.57	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,085,701.57	2,000,000	1	CMBS
0.57	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	2,076,933.81	2,000,000	1	CMBS

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0.57	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,071,005.58	2,177,000	1	CMBS
0.56	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,069,100.35	2,000,000	1	CMBS
0.56	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,055,173.78	2,000,000	1	CMBS
0.56	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	2,036,374.21	2,000,000	1	CMBS
0.55	NYC 2026-7W34 B	67123XAC2	NYC	5.3279	2/5/2041	2,029,911.05	2,000,000	1	CMBS
0.55	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	2,020,575.38	2,000,000	1	CMBS
0.55	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.3103	1/20/2041	2,020,410.50	2,000,000	1	CMBS
0.55	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2944	8/18/2040	2,007,066.50	2,000,000	1	CMBS
0.55	BDS 2025-FL16 C	05556XAG9	BDS	5.7754	7/19/2043	2,005,399.42	2,000,000	1	CMBS
0.55	COMM 2016-DC2 B	12594CBJ8	COMM	4.6319	2/10/2049	1,999,998.80	2,000,000	1	CMBS
0.54	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,973,479.34	2,000,000	1	CMBS
0.54	BX 2026-CART C	12433MAE3	BX	5.3	2/15/2028	1,964,898.44	1,960,000	1	CMBS
0.53	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.231	2/15/2031	1,958,358.34	36,235,000	1	CMBS
0.53	BMO 2025-5C13 XA	09664JAD8	BMO	1.1958	12/15/2058	1,956,716.90	39,081,172.13	1	CMBS
0.53	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,939,617.38	31,690,000	1	CMBS
0.53	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,938,880.94	2,000,000	1	CMBS
0.53	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,935,260.98	1,962,263.17	1	CMBS
0.53	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0484	12/15/2058	1,927,683.99	43,609,777.65	1	CMBS
0.52	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,923,111.42	1,896,719.05	1	CMBS
0.51	ARDN 2025-ARCP A	039961AA5	ARDN	5.4302	6/15/2035	1,866,555.14	1,860,000	1	CMBS
0.51	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,853,324.72	1,758,424.27	1	CMBS
0.49	BX 2021-BXMF B	05609RAG9	BX	4.8367	10/15/2026	1,789,814.32	1,790,564.36	1	CMBS
0.49	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,788,535.61	1,758,483.07	1	CMBS
0.48	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,769,431.93	1,741,023.01	1	CMBS
0.48	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,754,549.08	1,812,222.42	1	CMBS
0.48	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4419	2/15/2038	1,746,950.11	1,750,000	1	CMBS
0.48	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,740,366.04	1,751,000	1	CMBS
0.47	TRTX 2022-FL5 A	87277JAA9	TRTX	5.3274	2/15/2039	1,731,546.99	1,729,390.56	1	CMBS
0.45	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,662,932.74	1,626,326.71	1	CMBS

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0.45	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.952	1/20/2037	1,634,031.73	1,631,448.64	1	CMBS
0.45	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,633,002.17	1,640,000	1	CMBS
0.45	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,631,668.51	1,610,566.61	1	CMBS
0.44	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0947	11/15/2038	1,604,383.29	1,600,000	1	CMBS
0.43	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,589,555.40	1,500,000	1	CMBS
0.43	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,587,001.65	1,608,788.71	1	CMBS
0.43	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,585,880.49	1,600,366.28	1	CMBS
0.43	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,576,083.16	1,500,000	1	CMBS
0.43	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,557,199.32	1,600,000	1	CMBS
0.42	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,552,128.45	1,500,000	1	CMBS
0.42	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,523,890.61	1,486,483.55	1	CMBS
0.41	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,516,731.31	1,482,928	1	CMBS
0.41	EQUS 2021-EQAZ B	29478JAG5	EQUS	5.0455	10/15/2038	1,511,982.87	1,510,696.2	1	CMBS
0.41	BX 2021-PAC A	05609PAA6	BX	4.4836	10/15/2036	1,498,671.84	1,500,000	1	CMBS
0.41	PRK 2017-280P A	90205FAA8	PRK	4.853	9/15/2034	1,498,426.36	1,500,000	1	CMBS
0.40	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,471,295.03	1,433,618.09	1	CMBS
0.40	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,463,743.69	1,500,000	1	CMBS
0.40	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,451,059.19	1,424,856.95	1	CMBS
0.39	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,438,415.00	1,445,201.75	1	CMBS
0.39	MF1 2022-FL8 AS	55284JAC3	MF1	5.4233	2/19/2037	1,430,812.37	1,430,000	1	CMBS
0.39	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,430,314.07	27,505,000	1	CMBS
0.38	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,389,399.07	1,454,000	1	CMBS
0.38	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,376,721.90	1,385,000	1	CMBS
0.37	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,371,947.82	1,355,270.1	1	CMBS
0.36	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,325,027.65	1,331,457.35	1	CMBS
0.36	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.4914	12/15/2036	1,322,451.91	1,320,000	1	CMBS
0.36	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,318,630.44	1,248,000	1	CMBS
0.36	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,313,207.84	1,379,000	1	CMBS
0.35	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.8419	11/16/2036	1,299,735.60	1,300,000	1	CMBS

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0.35	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	1,280,148.28	1,311,666.2	1	CMBS
0.35	BX 2021-RISE B	12434EAC4	BX	5.0445	11/15/2036	1,268,332.14	1,267,993.65	1	CMBS
0.35	KREF 2021-FL2 A	48275RAA5	KREF	4.8619	2/15/2039	1,265,727.09	1,262,863.29	1	CMBS
0.34	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,260,429.06	1,246,475.2	1	CMBS
0.34	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,249,133.19	1,227,138.58	1	CMBS
0.34	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,246,879.88	1,250,000	1	CMBS
0.34	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,242,519.81	1,256,000.52	1	CMBS
0.33	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9392	9/15/2035	1,220,301.80	1,216,417.75	1	CMBS
0.32	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,178,928.80	1,158,314.12	1	CMBS
0.32	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,167,116.32	1,152,106.37	1	CMBS
0.31	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,153,387.61	1,250,000	1	CMBS
0.31	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.5447	7/15/2036	1,138,347.22	1,137,048.56	1	CMBS
0.31	BX 2021-XL2 D	05609KAG4	BX	5.1912	10/15/2038	1,134,723.60	1,134,000	1	CMBS
0.30	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,115,891.05	1,098,195.53	1	CMBS
0.30	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,097,531.14	1,121,886.87	1	CMBS
0.30	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,088,517.89	1,085,666.53	1	CMBS
0.29	BX 2021-XL2 A	05609KAA7	BX	4.483	10/15/2038	1,061,078.79	1,060,840.83	1	CMBS
0.29	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	1,046,371.81	1,000,000	1	CMBS
0.28	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,043,887.68	1,000,000	1	CMBS
0.28	BBCMS 2025-5C38 AS	05556RAD9	BBCMS	5.4758	11/15/2058	1,037,816.56	1,000,000	1	CMBS
0.28	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,030,616.95	1,016,978.76	1	CMBS
0.28	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,011,678.15	1,000,000	1	CMBS
0.27	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	1,006,577.97	1,050,000	1	CMBS
0.27	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,003,811.71	989,629.33	1	CMBS
0.27	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.2042	12/15/2042	1,003,232.81	1,000,000	1	CMBS
0.27	MF1 2021-FL7 B	55284AAE8	MF1	5.5398	10/16/2036	1,001,210.33	1,000,000	1	CMBS
0.27	BX 2021-LGCY B	12434DAG7	BX	4.6495	10/15/2036	999,550.57	1,000,000	1	CMBS
0.27	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7414	12/15/2036	996,168.77	1,000,000	1	CMBS
0.27	CEDR 2022-SNAI A	12524AAA7	CEDR	4.6686	2/15/2039	991,156.53	1,000,000	1	CMBS

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0.27	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	984,737.34	971,409.01	1	CMBS
0.27	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1275	12/15/2058	976,629.08	19,958,474.88	1	CMBS
0.27	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	976,251.70	20,633,000	1	CMBS
0.27	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4369	12/15/2058	972,111.47	16,140,284.43	1	CMBS
0.26	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1875	11/15/2058	943,250.76	19,606,101.85	1	CMBS
0.26	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	938,571.94	924,224.15	1	CMBS
0.26	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	938,473.01	969,598.71	1	CMBS
0.26	BMO 2025-5C12 XA	09663VAD2	BMO	1.4407	10/15/2058	936,663.03	15,842,367.37	1	CMBS
0.25	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3652	10/15/2058	931,280.73	17,126,087.31	1	CMBS
0.25	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.66	9/15/2058	927,155.16	14,247,694.38	1	CMBS
0.25	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	925,158.32	15,350,000	1	CMBS
0.25	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	919,739.38	908,763.47	1	CMBS
0.25	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	916,394.22	1,000,000	1	CMBS
0.25	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	911,854.63	921,834.26	1	CMBS
0.25	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0694	8/15/2058	908,546.10	21,358,940.88	1	CMBS
0.24	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1675	5/15/2058	873,548.33	19,624,586.06	1	CMBS
0.24	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	873,013.40	864,431.72	1	CMBS
0.24	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1213	5/15/2058	869,158.96	20,647,089.52	1	CMBS
0.23	BMO 2025-5C10 XA	05615BAD3	BMO	1.3539	5/15/2058	853,634.92	17,431,077.63	1	CMBS
0.23	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0419	11/16/2036	838,880.31	837,319.52	1	CMBS
0.22	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	791,073.48	775,000	1	CMBS
0.21	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	780,711.91	771,424.7	1	CMBS
0.21	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.1574	1/15/2037	771,302.96	770,318.11	1	CMBS
0.20	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	718,659.75	704,621.46	1	CMBS
0.20	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	714,556.15	702,701.67	1	CMBS
0.18	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	658,937.84	646,254.3	1	CMBS
0.18	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	642,842.23	668,273.95	1	CMBS
0.17	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	638,749.63	650,000	1	CMBS
0.17	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.0119	5/16/2038	634,587.42	633,862.52	1	CMBS

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0.17	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	632,689.51	636,117.84	1	CMBS
0.17	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	609,112.18	674,000	1	CMBS
0.15	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	559,722.52	559,298.45	1	CMBS
0.15	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.4447	7/15/2039	549,976.50	550,000	1	CMBS
0.15	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	542,886.81	548,156.34	1	CMBS
0.15	BBCMS 2018-CBM A	05549RAA5	BBCMS	4.978	7/15/2037	536,899.96	550,000	1	CMBS
0.14	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	515,158.26	500,000	1	CMBS
0.14	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	508,827.00	514,482.96	1	CMBS
0.14	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	499,828.41	500,000	1	CMBS
0.14	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	497,600.75	500,380.68	1	CMBS
0.14	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	497,571.44	502,126.8	1	CMBS
0.13	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	489,631.72	478,767.95	1	CMBS
0.13	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	470,381.48	479,050.47	1	CMBS
0.13	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	466,790.84	470,088.33	1	CMBS
0.13	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	466,395.13	487,758.23	1	CMBS
0.13	BRSP 2021-FL1 A	05591XAA9	BRSP	4.9398	8/19/2038	465,284.97	465,811.86	1	CMBS
0.12	BMARK 2024-V6 AS	081927AE5	BMARK	6.3843	3/15/2057	453,868.19	430,000	1	CMBS
0.12	BX 2021-ACNT C	05609QAE6	BX	5.2945	11/15/2038	451,651.52	451,517.37	1	CMBS
0.12	STWD 2022-FL3 A	78485KAA3	STWD	5.0574	11/15/2038	450,515.70	449,953.32	1	CMBS
0.11	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.9174	6/17/2039	408,256.04	407,366.39	1	CMBS
0.11	BX 2019-IMC A	05608BAA8	BX	4.7263	4/15/2034	408,039.87	409,752.12	1	CMBS
0.10	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	380,263.68	385,011.87	1	CMBS
0.10	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	379,497.92	400,000	1	CMBS
0.10	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	376,211.39	372,213.38	1	CMBS
0.10	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	373,261.93	372,759.91	1	CMBS
0.10	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	367,304.40	368,542.5	1	CMBS
0.10	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	353,209.29	348,918.55	1	CMBS
0.09	GSTNE 2021-FL3 A	39809PAA3	GSTNE	4.8147	7/15/2039	341,880.45	341,150.07	1	CMBS
0.09	BPR 2021-TY B	05592AAG5	BPR	4.9455	9/15/2038	339,861.63	340,000	1	CMBS

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0.09	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	334,589.25	335,391.71	1	CMBS
0.09	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	334,373.08	326,849.83	1	CMBS
0.09	MF1 2021-FL7 A	55284AAA6	MF1	4.8698	10/16/2036	331,903.59	331,572.45	1	CMBS
0.09	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	327,528.87	326,084.97	1	CMBS
0.09	BX 2021-LBA DJV	05609BAK5	BX	5.3955	2/15/2036	320,215.69	320,000	1	CMBS
0.08	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	305,941.05	300,000	1	CMBS
0.08	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,616.87	300,000	1	CMBS
0.08	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	296,909.49	300,000	1	CMBS
0.08	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	285,053.04	299,990.07	1	CMBS
0.07	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	270,800.39	265,690.57	1	CMBS
0.07	BX 2021-21M A	05609CAA5	BX	4.5245	10/15/2036	267,722.69	267,765.86	1	CMBS
0.07	WFCM 2021-SAVE A	95003LAA8	WFCM	5.0455	2/15/2040	256,133.71	256,169.91	1	CMBS
0.07	KREF 2022-FL3 AS	48275EAC0	KREF	5.5733	2/17/2039	250,641.49	250,000	1	CMBS
0.07	KREF 2022-FL3 B	48275EAE6	KREF	5.7733	2/17/2039	250,286.09	250,000	1	CMBS
0.06	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	234,102.56	230,635.54	1	CMBS
0.06	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0947	11/15/2038	219,142.77	218,666.49	1	CMBS
0.06	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7598	12/15/2062	214,965.90	11,234,790.92	1	CMBS
0.06	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,859.39	221,645.95	1	CMBS
0.06	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,766.79	211,215.98	1	CMBS
0.05	MSC 2019-L2 XA	61768HAX4	MSC	0.9993	3/15/2052	194,792.35	7,772,395.19	1	CMBS
0.05	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	189,226.85	200,000	1	CMBS
0.05	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	177,736.80	176,746.97	1	CMBS
0.05	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	168,408.46	165,804.67	1	CMBS
0.04	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	156,746.20	156,977.13	1	CMBS
0.04	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	147,670.66	150,265.49	1	CMBS
0.04	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	138,785.66	140,836.81	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,924.38	137,082.06	1	CMBS
0.04	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	136,393.12	135,731.73	1	CMBS
0.04	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	129,977.59	130,923.28	1	CMBS

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0.03	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.858	7/10/2046	126,504.19	127,426.97	1	CMBS
0.03	GPMT 2021-FL3 A	36264BAA8	GPMT	5.2898	7/16/2035	123,855.18	123,630.07	1	CMBS
0.03	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	122,147.79	123,372.38	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	5.7919	2/15/2039	99,332.56	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,386.51	96,343.65	1	CMBS
0.03	PFP 2024-11 A	69291WAA0	PFP	5.5048	9/17/2039	94,356.95	93,947.57	1	CMBS
0.02	BDS 2021-FL10 A	07335YAA4	BDS	5.1398	12/16/2036	84,079.65	83,863.85	1	CMBS
0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	81,712.76	80,778.45	1	CMBS
0.02	CGCMT 2016-C1 A3	17290YAAQ1	CGCMT	2.944	5/10/2049	62,810.59	62,929.33	1	CMBS
0.02	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	62,356.27	63,428.5	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.2511	9/15/2054	48,997.61	48,892.04	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	41,079.88	41,277.29	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.9419	2/15/2038	30,820.90	30,802.06	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	24,760.78	24,787.86	1	CMBS
0.01	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	21,353.33	21,561.95	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,520.87	19,051.27	1	CMBS
0.00	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	1,755.02	1,757.54	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	10.99	9.19	1	CMBS
(0.54)	CASH	USD		0		-1,991,384.92	-1,991,385.21	1	CASH