

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 2/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
9.19	JPMorgan US Government Money M	4812C2270	MGMXX	3.6341		33,015,196.73	33,015,195.01	1	CASH
1.81	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,492,732.98	6,343,262	1	CMBS
1.41	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1414	12/15/2036	5,067,357.28	5,052,866.31	1	CMBS
1.41	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	5,058,344.87	5,000,000	1	CMBS
1.29	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,648,948.86	4,500,000	1	CMBS
1.16	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,167,999.82	4,000,000	1	CMBS
1.15	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,120,659.54	4,000,000	1	CMBS
1.14	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,091,520.15	4,100,000	1	CMBS
0.94	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,394,984.92	3,500,000	1	CMBS
0.88	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,166,286.17	3,000,000	1	CMBS
0.88	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	3,152,242.92	3,000,000	1	CMBS
0.87	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,126,298.12	3,000,000	1	CMBS
0.87	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5983	1/20/2041	3,113,146.05	3,100,000	1	CMBS
0.87	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,111,263.07	3,000,000	1	CMBS
0.86	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,100,191.62	3,000,000	1	CMBS
0.86	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	3,093,856.34	3,000,000	1	CMBS
0.86	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	3,074,271.97	2,997,467.44	1	CMBS
0.85	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	3,072,220.10	3,128,139.95	1	CMBS
0.85	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	3,063,196.92	3,000,000	1	CMBS
0.85	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4233	7/21/2043	3,039,814.26	3,000,000	1	CMBS
0.84	BMARK 2026-V20 XA	08164KAX8	BMARK	1.224	2/15/2059	3,014,235.99	55,606,000	1	CMBS
0.84	FSRIA 2026-FL11 A	30343TAA7	FSRIA	0	1/19/2044	3,010,387.39	3,000,000	1	CMBS
0.84	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	3,009,654.33	52,718,000	1	CMBS
0.84	PFP 2026-13 A	716966AA4	PFP	5.2501	8/18/2043	3,009,345.29	3,000,000	1	CMBS
0.84	STWD 2021-FL2 AS	78486BAC8	STWD	5.2305	4/18/2038	3,007,649.17	3,000,000	1	CMBS
0.84	BXMT 2026-FL6 A	05620AAA4	BXMT	5.15	8/19/2043	3,006,520.83	3,000,000	1	CMBS
0.84	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6305	7/16/2035	3,005,191.24	3,000,000	1	CMBS

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0.84	BRSP 2021-FL1 B	05591XAE1	BRSP	5.6805	8/19/2038	3,005,112.19	3,000,000	1	CMBS
0.84	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.2254	7/25/2043	3,003,746.67	3,000,000	1	CMBS
0.84	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1141	2/15/2039	3,003,326.24	3,000,000	1	CMBS
0.84	KREF 2021-FL2 AS	48275RAC1	KREF	5.0785	2/15/2039	3,002,521.30	3,000,000	1	CMBS
0.82	GSMS 2013-GC13 B	36198EAS4	GSMS	3.857	7/10/2046	2,943,735.85	3,000,000	1	CMBS
0.78	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,817,763.42	3,000,000	1	CMBS
0.77	BRSP 2026-FL3 C	116686AG1	BRSP	5.8	8/19/2043	2,760,307.55	2,750,000	1	CMBS
0.75	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,688,096.91	2,659,714.42	1	CMBS
0.75	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,686,627.19	2,586,799.63	1	CMBS
0.74	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,642,689.92	2,500,000	1	CMBS
0.72	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,572,434.13	2,500,000	1	CMBS
0.71	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,568,369.93	2,500,000	1	CMBS
0.71	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,558,883.18	2,500,000	1	CMBS
0.71	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,552,551.50	2,500,000	1	CMBS
0.71	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,549,762.98	2,500,000	1	CMBS
0.71	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,547,412.85	2,500,000	1	CMBS
0.70	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,532,172.98	2,476,984.48	1	CMBS
0.70	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,524,069.72	2,500,000	1	CMBS
0.70	BX 2026-CSMO B	12433LAC9	BX	5.35	2/15/2042	2,510,001.31	2,500,000	1	CMBS
0.70	INCREF 2025-FL1 A	45339NAA4	INCREF	5.3944	10/19/2042	2,507,967.41	2,500,000	1	CMBS
0.69	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,479,065.19	2,500,000	1	CMBS
0.68	BANK 2018-BN13 B	06539LBF6	BANK	4.5566	8/15/2061	2,433,564.77	2,500,000	1	CMBS
0.67	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,398,492.57	2,448,047.59	1	CMBS
0.66	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,359,517.88	2,333,186.16	1	CMBS
0.63	PLYM 2026-IND C	69292BAE7	PLYM	5.3	3/15/2043	2,265,649.45	2,260,000	1	CMBS
0.60	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,149,645.29	2,232,356.2	1	CMBS
0.58	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8141	2/15/2039	2,101,288.06	2,100,000	1	CMBS
0.58	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,087,916.78	2,000,000	1	CMBS
0.58	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,085,322.30	2,000,000	1	CMBS

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0.58	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,070,150.70	2,000,000	1	CMBS
0.57	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,061,206.58	2,000,000	1	CMBS
0.57	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	2,036,950.70	2,000,000	1	CMBS
0.56	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.1241	11/15/2036	2,026,360.77	2,023,787.68	1	CMBS
0.56	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.3103	1/20/2041	2,020,323.75	2,000,000	1	CMBS
0.56	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	2,019,270.87	2,000,000	1	CMBS
0.56	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2831	8/18/2040	2,007,272.30	2,000,000	1	CMBS
0.56	BDS 2025-FL16 C	05556XAG9	BDS	5.7754	7/19/2043	2,005,407.29	2,000,000	1	CMBS
0.56	BX 2026-XL6 C	12433NAE1	BX	5.27	3/15/2043	2,005,001.23	2,000,000	1	CMBS
0.56	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	1,999,999.13	2,000,000	1	CMBS
0.55	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,974,334.62	2,000,000	1	CMBS
0.55	BX 2026-CART C	12433MAE3	BX	5.3	2/15/2036	1,964,894.59	1,960,000	1	CMBS
0.55	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.231	2/15/2059	1,964,003.41	36,235,000	1	CMBS
0.54	BMO 2025-5C13 XA	09664JAD8	BMO	1.1956	12/15/2058	1,948,896.50	39,081,172.13	1	CMBS
0.54	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,940,272.18	2,000,000	1	CMBS
0.54	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,935,622.24	1,962,263.17	1	CMBS
0.54	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,931,766.46	31,690,000	1	CMBS
0.53	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0481	12/15/2058	1,920,109.27	43,609,777.65	1	CMBS
0.53	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,886,686.47	1,863,449.28	1	CMBS
0.52	ARDN 2025-ARCP A	039961AA5	ARDN	5.4097	6/15/2035	1,868,244.82	1,860,000	1	CMBS
0.51	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,850,561.39	1,756,789.47	1	CMBS
0.50	BX 2021-BXMF B	05609RAG9	BX	4.8167	10/15/2026	1,790,349.33	1,790,564.36	1	CMBS
0.49	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,767,045.72	1,737,687.7	1	CMBS
0.49	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4285	2/15/2038	1,747,012.17	1,750,000	1	CMBS
0.48	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,741,302.16	1,751,000	1	CMBS
0.48	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,739,052.65	1,711,844.84	1	CMBS
0.48	TRTX 2022-FL5 A	87277JAA9	TRTX	5.3141	2/15/2039	1,731,553.09	1,729,390.56	1	CMBS
0.48	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,720,920.04	1,777,611.49	1	CMBS
0.46	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,657,549.32	1,623,568.09	1	CMBS

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0.45	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,632,172.29	1,640,000	1	CMBS
0.45	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.9095	1/20/2037	1,629,685.62	1,627,119.61	1	CMBS
0.45	COMM 2016-DC2 B	12594CBJ8	COMM	4.6398	2/10/2049	1,628,417.12	1,626,728.72	1	CMBS
0.45	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0741	11/15/2038	1,604,455.91	1,600,000	1	CMBS
0.45	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,600,747.46	1,581,562.2	1	CMBS
0.44	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,591,293.06	1,608,721.14	1	CMBS
0.44	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,588,084.10	1,500,000	1	CMBS
0.44	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,585,313.54	1,600,366.28	1	CMBS
0.44	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,574,730.79	1,500,000	1	CMBS
0.43	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,557,198.29	1,600,000	1	CMBS
0.43	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,552,559.13	1,500,000	1	CMBS
0.42	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.0245	10/15/2038	1,511,051.04	1,510,696.2	1	CMBS
0.42	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,500,676.71	1,466,250.85	1	CMBS
0.42	BX 2021-PAC A	05609PAA6	BX	4.4636	10/15/2036	1,498,664.37	1,500,000	1	CMBS
0.42	PRK 2017-280P A	90205FAA8	PRK	4.849	9/15/2034	1,496,587.35	1,500,000	1	CMBS
0.42	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,491,516.98	1,459,947.93	1	CMBS
0.41	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,462,988.48	1,500,000	1	CMBS
0.40	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,442,203.89	1,407,055.58	1	CMBS
0.40	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,435,778.78	1,442,591.14	1	CMBS
0.40	MF1 2022-FL8 AS	55284JAC3	MF1	5.4172	2/19/2037	1,430,873.70	1,430,000	1	CMBS
0.40	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,424,624.67	27,505,000	1	CMBS
0.39	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,415,716.48	1,391,751.86	1	CMBS
0.39	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,389,760.90	1,454,000	1	CMBS
0.38	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,377,180.18	1,385,000	1	CMBS
0.37	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,325,513.38	1,331,457.35	1	CMBS
0.37	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.4914	12/15/2036	1,322,505.65	1,320,000	1	CMBS
0.37	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,322,250.51	1,308,062.7	1	CMBS
0.37	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,317,295.13	1,248,000	1	CMBS
0.37	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,313,256.08	1,379,000	1	CMBS

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0.36	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.8241	11/16/2036	1,303,941.82	1,300,000	1	CMBS
0.35	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	1,269,965.63	1,301,215.66	1	CMBS
0.35	BX 2021-RISE B	12434EAC4	BX	5.0245	11/15/2036	1,268,711.51	1,267,993.65	1	CMBS
0.35	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,242,328.31	1,256,000.52	1	CMBS
0.34	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,223,232.65	1,210,945.09	1	CMBS
0.34	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9187	9/15/2035	1,219,556.54	1,214,936.77	1	CMBS
0.34	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,212,207.91	1,192,459.88	1	CMBS
0.32	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,156,782.34	1,137,471.8	1	CMBS
0.32	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,153,677.59	1,250,000	1	CMBS
0.32	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,149,534.32	1,135,129.92	1	CMBS
0.32	BX 2021-XL2 D	05609KAG4	BX	5.1712	10/15/2038	1,134,714.88	1,134,000	1	CMBS
0.31	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,114,544.78	1,098,195.53	1	CMBS
0.30	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,073,705.08	1,097,800.99	1	CMBS
0.29	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,059,712.13	1,057,965.05	1	CMBS
0.29	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	1,047,235.63	1,000,000	1	CMBS
0.29	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,044,030.26	1,000,000	1	CMBS
0.28	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,011,437.56	1,000,000	1	CMBS
0.28	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,010,409.82	997,735.38	1	CMBS
0.28	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	1,006,528.89	1,050,000	1	CMBS
0.28	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1837	12/15/2042	1,003,222.90	1,000,000	1	CMBS
0.28	NXPT 2024-STOR C	67119YAE2	NXPT	4.9837	11/5/2041	1,002,719.81	1,000,000	1	CMBS
0.28	MF1 2021-FL7 B	55284AAE8	MF1	5.5305	10/16/2036	1,001,228.53	1,000,000	1	CMBS
0.28	BX 2021-LGCY B	12434DAG7	BX	4.6295	10/15/2036	999,546.79	1,000,000	1	CMBS
0.28	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7414	12/15/2036	996,294.70	1,000,000	1	CMBS
0.27	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	975,193.89	962,913.7	1	CMBS
0.27	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1275	12/15/2058	972,592.22	19,957,946.88	1	CMBS
0.27	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	972,523.95	20,633,000	1	CMBS
0.27	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4368	12/15/2058	968,201.01	16,138,559.24	1	CMBS
0.27	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	966,364.75	954,012.73	1	CMBS

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0.26	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	942,568.84	949,076.41	1	CMBS
0.26	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1873	11/15/2058	939,058.03	19,602,405.28	1	CMBS
0.26	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	937,785.94	969,015.13	1	CMBS
0.26	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	936,201.23	1,000,000	1	CMBS
0.26	BMO 2025-5C12 XA	09663VAD2	BMO	1.4406	10/15/2058	932,805.41	15,841,886.28	1	CMBS
0.26	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	927,972.20	914,120.95	1	CMBS
0.26	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3652	10/15/2058	927,221.16	17,125,537.76	1	CMBS
0.26	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.66	9/15/2058	922,984.47	14,247,181.7	1	CMBS
0.26	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	921,173.37	15,350,000	1	CMBS
0.25	BX 2021-XL2 A	05609KAA7	BX	4.463	10/15/2038	916,203.61	916,000.97	1	CMBS
0.25	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	911,359.62	921,834.26	1	CMBS
0.25	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	907,130.12	896,567.55	1	CMBS
0.25	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0694	8/15/2058	904,506.89	21,358,940.88	1	CMBS
0.24	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1674	5/15/2058	869,204.71	19,623,964.6	1	CMBS
0.24	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1212	5/15/2058	864,932.08	20,647,089.52	1	CMBS
0.24	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	858,535.72	850,451.44	1	CMBS
0.24	BMO 2025-5C10 XA	05615BAD3	BMO	1.3539	5/15/2058	849,286.15	17,430,870.88	1	CMBS
0.23	KREF 2021-FL2 A	48275RAA5	KREF	4.8485	2/15/2039	841,380.53	839,524.98	1	CMBS
0.23	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0241	11/16/2036	838,929.79	837,319.52	1	CMBS
0.22	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	790,385.70	775,000	1	CMBS
0.21	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	761,461.92	753,137.63	1	CMBS
0.20	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	708,842.85	697,735.73	1	CMBS
0.20	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	701,285.79	688,193.19	1	CMBS
0.18	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.1082	1/15/2037	645,393.08	644,565.15	1	CMBS
0.18	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	644,286.29	632,485.52	1	CMBS
0.18	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	643,132.79	668,273.95	1	CMBS
0.18	FSRIA 2021-FL2 A	30319YAA6	FSRIA	4.9941	5/16/2038	634,583.94	633,862.52	1	CMBS
0.18	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	630,408.34	641,311.39	1	CMBS
0.17	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	610,547.27	674,000	1	CMBS

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0.15	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	549,939.93	549,803.85	1	CMBS
0.15	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.4285	7/15/2039	549,745.88	550,000	1	CMBS
0.15	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	535,724.19	541,239.19	1	CMBS
0.15	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.5241	7/15/2036	525,500.79	524,903.6	1	CMBS
0.14	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	514,623.38	500,000	1	CMBS
0.14	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	508,507.30	514,482.96	1	CMBS
0.14	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	499,944.08	500,000	1	CMBS
0.14	JPMD B 2018-C8 A3	46591AAZ8	JPMD B	3.9444	6/15/2051	497,342.42	500,380.68	1	CMBS
0.14	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	497,263.36	502,126.8	1	CMBS
0.13	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	475,246.21	465,459.31	1	CMBS
0.13	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	466,801.58	470,088.33	1	CMBS
0.13	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	465,971.49	487,758.23	1	CMBS
0.13	BRSP 2021-FL1 A	05591XAA9	BRSP	4.9305	8/19/2038	465,299.51	465,811.86	1	CMBS
0.13	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	452,046.82	460,917.65	1	CMBS
0.12	BX 2021-ACNT C	05609QAE6	BX	5.2745	11/15/2038	448,359.93	448,231.37	1	CMBS
0.11	BX 2019-IMC A	05608BAA8	BX	4.7063	4/15/2034	407,786.14	409,752.12	1	CMBS
0.11	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.9061	6/17/2039	382,779.23	381,947.93	1	CMBS
0.11	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	379,063.59	400,000	1	CMBS
0.10	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	373,148.75	372,759.91	1	CMBS
0.10	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	370,884.87	367,073.63	1	CMBS
0.10	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	347,692.66	351,871.67	1	CMBS
0.10	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	346,316.37	342,442.88	1	CMBS
0.10	GSTNE 2021-FL3 A	39809PAA3	GSTNE	4.7985	7/15/2039	341,874.85	341,150.07	1	CMBS
0.09	STWD 2022-FL3 A	78485KAA3	STWD	5.0082	11/15/2038	336,154.06	335,735.51	1	CMBS
0.09	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	333,829.09	334,922.35	1	CMBS
0.09	MF1 2021-FL7 A	55284AAA6	MF1	4.8605	10/16/2036	331,910.18	331,572.45	1	CMBS
0.09	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	323,627.25	316,771.63	1	CMBS
0.09	BX 2021-LBA DJV	05609BAK5	BX	5.6245	2/15/2036	320,213.46	320,000	1	CMBS
0.09	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	308,599.38	307,378.79	1	CMBS

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0.09	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	305,591.66	300,000	1	CMBS
0.08	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,498.16	300,000	1	CMBS
0.08	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	297,057.18	300,000	1	CMBS
0.08	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	292,903.14	294,423.71	1	CMBS
0.08	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	289,981.65	291,461.77	1	CMBS
0.08	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	280,103.23	294,740.38	1	CMBS
0.07	BX 2021-21M A	05609CAA5	BX	4.5045	10/15/2036	267,802.80	267,765.86	1	CMBS
0.07	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	262,707.27	258,101.45	1	CMBS
0.07	WFCM 2021-SAVE A	95003LAA8	WFCM	5.2745	2/15/2040	256,149.20	256,169.91	1	CMBS
0.07	KREF 2022-FL3 AS	48275EAC0	KREF	5.5733	2/17/2039	250,644.02	250,000	1	CMBS
0.07	KREF 2022-FL3 B	48275EAE6	KREF	5.7733	2/17/2039	250,295.45	250,000	1	CMBS
0.06	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	228,670.00	225,509.17	1	CMBS
0.06	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0741	11/15/2038	219,240.75	218,666.49	1	CMBS
0.06	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	217,063.11	221,645.95	1	CMBS
0.06	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7596	12/15/2062	213,595.42	11,227,174.63	1	CMBS
0.06	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,351.54	210,824.88	1	CMBS
0.05	MSC 2019-L2 XA	61768HAX4	MSC	0.9991	3/15/2052	193,583.43	7,772,395.19	1	CMBS
0.05	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	189,465.32	200,000	1	CMBS
0.05	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	174,394.34	173,555.6	1	CMBS
0.05	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	165,227.41	162,783.27	1	CMBS
0.04	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	156,976.82	156,977.13	1	CMBS
0.04	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	144,087.07	146,742.94	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,857.02	137,082.06	1	CMBS
0.03	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	125,214.21	124,675.78	1	CMBS
0.03	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	124,797.36	126,641.54	1	CMBS
0.03	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.857	7/10/2046	124,617.69	125,530.67	1	CMBS
0.03	GPMT 2021-FL3 A	36264BAA8	GPMT	5.2805	7/16/2035	123,855.88	123,630.07	1	CMBS
0.03	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	110,951.75	111,707.46	1	CMBS
0.03	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	105,507.66	106,538.59	1	CMBS

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0.03	KREF 2021-FL2 C	48275RAG2	KREF	5.7785	2/15/2039	99,355.65	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,036.31	96,055.34	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.5005	9/17/2039	87,644.55	87,250.23	1	CMBS
0.02	BDS 2021-FL10 A	07335YAA4	BDS	5.1305	12/16/2036	84,079.84	83,863.85	1	CMBS
0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	79,947.36	79,121.87	1	CMBS
0.02	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	59,022.62	60,039.38	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.2511	9/15/2054	44,566.12	44,462.3	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	37,860.72	38,027.58	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.9285	2/15/2038	30,821.13	30,802.06	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	24,787.71	24,787.86	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,543.28	19,051.27	1	CMBS
0.00	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	4,182.79	4,188.65	1	CMBS
0.00	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	1,757.20	1,757.54	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	10.78	9.19	1	CMBS
(3.65)	CASH	USD		0		-13,098,218.04	-13,098,217.41	1	CASH