

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 3/14/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.85	JPMorgan US Government Money M	4812C2270	MGMXX	4.2988		6,935,364.89	6,935,364.68	1	CASH
2.85	MSILF Government Portfolio	61747C707	MVRXX	4.2896		6,935,364.89	6,935,364.68	1	CASH
1.88	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,582,551.82	4,500,000	1	CMBS
1.70	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,127,530.85	4,000,000	1	CMBS
1.34	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,269,207.62	3,500,000	1	CMBS
1.27	FN AN4952	3138LHQE7	FN	3.18	4/1/2027	3,081,947.80	3,152,775.22	1	CMBS
1.26	FN AN5139	3138LHV92	FN	3.13	4/1/2027	3,077,086.63	3,152,774.97	1	CMBS
1.17	TRTX 2022-FL5 A	87277JAA9	TRTX	5.9692	2/15/2039	2,844,978.95	2,819,025.33	1	CMBS
1.16	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.4537	7/15/2039	2,829,483.05	2,826,413.42	1	CMBS
1.15	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,791,377.09	3,000,000	1	CMBS
1.13	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,748,380.76	2,745,000	1	CMBS
1.03	LMNT 2021-FL1 B	50203JAE8	LMNT	6.1837	6/15/2039	2,511,110.22	2,500,000	1	CMBS
1.03	HGI 2021-FL2 B	40390JAC6	HGI	5.9263	9/17/2036	2,504,319.66	2,500,000	1	CMBS
1.03	BX 2021-ARIA B	05608RAE5	BX	5.7235	10/15/2036	2,496,765.13	2,500,000	1	CMBS
0.99	STWD 2019-FL1 B	78485WAE9	STWD	6.0263	7/15/2038	2,407,200.80	2,400,000	1	CMBS
0.99	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,406,772.59	2,500,000	1	CMBS
0.96	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,335,256.40	2,448,047.59	1	CMBS
0.95	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,304,247.56	2,302,663.39	1	CMBS
0.92	KREF 2021-FL2 A	48275RAA5	KREF	5.5037	2/15/2039	2,249,178.58	2,248,901.06	1	CMBS
0.87	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.4692	2/15/2039	2,115,965.87	2,100,000	1	CMBS
0.86	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	2,090,003.11	2,079,626.43	1	CMBS
0.84	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,051,274.30	2,250,000	1	CMBS
0.84	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,048,181.93	2,000,000	1	CMBS
0.84	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.5903	1/20/2037	2,044,690.55	2,036,742.32	1	CMBS
0.84	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,036,561.83	2,074,832.02	1	CMBS
0.83	RCMT 2021-FL7 A	75575WAA4	RCMT	5.6338	11/25/2036	2,027,493.96	2,018,176.95	1	CMBS

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0.83	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,022,362.73	2,000,000	1	CMBS
0.83	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	2,015,353.19	2,000,000	1	CMBS
0.83	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.5782	9/15/2035	2,012,418.97	2,000,000	1	CMBS
0.83	BX 2021-BXMF B	05609RAG9	BX	5.4687	10/15/2026	2,007,389.92	2,020,064.9	1	CMBS
0.82	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	2,006,385.08	2,109,000	1	CMBS
0.82	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.1837	7/15/2036	2,002,205.15	2,000,000	1	CMBS
0.82	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	1,991,022.99	2,177,000	1	CMBS
0.82	BX 2018-GW C	12433UAJ4	BX	5.829	5/15/2035	1,983,602.28	1,987,000	1	CMBS
0.81	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,971,043.03	1,971,220.04	1	CMBS
0.81	CSMC 2017-PFHP A	12595KAA9	CSMC	5.309	12/15/2030	1,967,811.98	1,980,000	1	CMBS
0.80	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,944,739.65	1,994,368.66	1	CMBS
0.79	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	1,933,319.06	1,977,090.76	1	CMBS
0.78	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,900,490.32	1,962,263.17	1	CMBS
0.77	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,870,386.56	1,892,899.08	1	CMBS
0.77	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,866,143.38	1,855,625.57	1	CMBS
0.77	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,865,355.08	2,000,000	1	CMBS
0.75	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,818,971.98	1,801,525.19	1	CMBS
0.74	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,804,232.75	1,766,626.42	1	CMBS
0.74	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,795,116.22	1,766,624.17	1	CMBS
0.73	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,772,861.39	1,741,834.68	1	CMBS
0.72	BX 2021-XL2 A	05609KAA7	BX	5.115	10/15/2038	1,750,326.76	1,754,808.37	1	CMBS
0.71	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,732,504.89	1,802,308.9	1	CMBS
0.70	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,699,985.14	1,751,000	1	CMBS
0.69	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,677,039.33	1,650,000	1	CMBS
0.68	GPMT 2021-FL4 A	36262TAA1	GPMT	5.7838	12/15/2036	1,649,653.26	1,665,175.02	1	CMBS
0.66	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,602,727.60	1,640,000	1	CMBS
0.65	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,584,256.11	1,556,729.84	1	CMBS
0.64	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,567,828.36	1,600,000	1	CMBS
0.64	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,555,351.83	1,600,366.28	1	CMBS

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0.64	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,552,444.37	1,500,000	1	CMBS
0.64	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,549,101.41	1,609,499.15	1	CMBS
0.63	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,520,817.55	1,500,000	1	CMBS
0.62	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	1,511,691.29	1,500,000	1	CMBS
0.62	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,510,581.83	1,500,000	1	CMBS
0.62	MF1 2023-FL12 C	59319MAG8	MF1	8.0907	10/19/2038	1,509,927.35	1,500,000	1	CMBS
0.62	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,502,350.93	1,491,677.49	1	CMBS
0.62	MF1 2021-FL5 B	55282XAE0	MF1	5.8763	7/15/2036	1,501,333.92	1,500,000	1	CMBS
0.62	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	1,498,995.79	1,553,421.98	1	CMBS
0.62	GSMS 2021-ARDN B	36266CAE6	GSMS	6.0763	11/15/2036	1,498,268.32	1,500,000	1	CMBS
0.61	GSMS 2010-C1 C	36249KAJ9	GSMS	5.635	8/10/2043	1,483,735.89	1,500,000	1	CMBS
0.61	PRK 2017-280P A	90205FAA8	PRK	5.491	9/15/2034	1,483,353.91	1,500,000	1	CMBS
0.61	LMNT 2021-FL1 A	50203JAA6	LMNT	5.6037	6/15/2039	1,481,234.75	1,474,590.62	1	CMBS
0.60	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	1,465,459.04	1,500,000	1	CMBS
0.60	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,462,563.75	1,500,129.26	1	CMBS
0.59	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,435,440.44	1,416,797.59	1	CMBS
0.59	ESA 2021-ESH B	30227FAE0	ESA	5.8065	7/15/2038	1,431,803.08	1,431,512.75	1	CMBS
0.59	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,428,190.04	1,500,000	1	CMBS
0.58	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.6537	5/16/2038	1,405,735.70	1,404,115.52	1	CMBS
0.57	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.7987	1/15/2037	1,382,471.16	1,379,700.21	1	CMBS
0.57	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.6837	11/16/2036	1,382,191.37	1,376,663.51	1	CMBS
0.56	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,372,534.71	1,360,234.02	1	CMBS
0.55	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,346,567.09	1,385,000	1	CMBS
0.55	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,333,903.22	1,454,000	1	CMBS
0.54	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,311,774.90	1,364,015.51	1	CMBS
0.52	HIG 2023-FL1 B	40443GAE5	HIG	7.9259	9/19/2038	1,266,618.05	1,250,000	1	CMBS
0.52	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,258,842.12	1,379,000	1	CMBS
0.52	BX 2021-RISE B	12434EAC4	BX	5.6765	11/15/2036	1,257,847.01	1,267,993.65	1	CMBS
0.52	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,255,754.62	1,254,790.27	1	CMBS

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0.51	BSPDF 2021-FL1 B	055731AE3	BSPDF	6.2337	10/15/2036	1,248,701.29	1,250,000	1	CMBS
0.51	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,243,063.98	1,250,000	1	CMBS
0.51	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,242,730.66	1,250,000	1	CMBS
0.51	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,234,263.75	1,216,909.38	1	CMBS
0.50	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,218,668.09	1,250,000	1	CMBS
0.49	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,195,588.46	1,256,034.65	1	CMBS
0.47	BX 2021-CIP C	12434FAG2	BX	5.9045	12/15/2038	1,141,383.21	1,145,173.69	1	CMBS
0.44	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5781	8/19/2038	1,080,606.37	1,080,803.07	1	CMBS
0.44	RCMT 2022-FL10 A	755931AA0	RCMT	6.8713	10/25/2039	1,080,251.15	1,073,714.38	1	CMBS
0.43	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,041,279.04	1,080,000	1	CMBS
0.42	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,023,921.87	1,000,000	1	CMBS
0.41	ACREC 2023-FL2 B	00501BAE9	ACREC	7.7929	2/19/2038	1,007,710.66	1,000,000	1	CMBS
0.41	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,002,499.13	1,000,000	1	CMBS
0.41	BDS 2021-FL9 C	05493NAE2	BDS	6.3281	11/16/2038	1,000,426.20	1,000,000	1	CMBS
0.41	MHC 2021-MHC B	55316VAC8	MHC	5.5274	4/15/2038	997,878.83	1,000,000	1	CMBS
0.41	GSMS 2021-STAR A	36264LAA6	GSMS	5.38	12/15/2036	994,058.98	1,000,000	1	CMBS
0.41	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	993,745.12	1,000,000	1	CMBS
0.41	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	993,613.74	1,000,000	1	CMBS
0.41	MF1 2021-FL7 B	55284AAE8	MF1	6.1781	10/16/2036	991,689.22	1,000,000	1	CMBS
0.41	BX 2021-LGCY B	12434DAG7	BX	5.2815	10/15/2036	991,214.78	1,000,000	1	CMBS
0.41	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	990,394.86	1,000,000	1	CMBS
0.41	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	987,120.01	1,000,000	1	CMBS
0.41	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	985,721.02	1,000,000	1	CMBS
0.40	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	983,000.91	1,000,000	1	CMBS
0.40	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.0376	9/15/2031	968,105.96	1,000,000	1	CMBS
0.40	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	967,882.12	1,050,000	1	CMBS
0.40	WFCM 2019-JWDR B	95002NAG2	WFCM	2.696	9/15/2031	965,938.14	1,000,000	1	CMBS
0.40	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	962,495.42	980,000	1	CMBS
0.39	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	954,926.29	988,487.44	1	CMBS

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0.39	CEDR 2022-SNAI A	12524AAA7	CEDR	5.3076	2/15/2039	952,374.05	1,000,000	1	CMBS
0.39	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7337	11/15/2038	947,627.23	943,900.36	1	CMBS
0.38	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	921,406.57	1,000,000	1	CMBS
0.38	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	919,625.60	1,000,000	1	CMBS
0.37	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	900,120.08	888,453.6	1	CMBS
0.36	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	872,415.28	890,901.39	1	CMBS
0.36	STWD 2022-FL3 A	78485KAA3	STWD	5.6987	11/15/2038	865,323.03	865,870.53	1	CMBS
0.36	BCORE 2019-CORE B	21871FAG3	BCORE	5.459	12/15/2031	864,430.11	876,575.66	1	CMBS
0.35	BX 2021-VIEW C	05606GAJ0	BX	6.7765	6/15/2036	854,600.71	860,000	1	CMBS
0.34	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6263	3/15/2038	827,102.72	825,915.51	1	CMBS
0.34	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	826,382.54	815,410.45	1	CMBS
0.34	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	820,465.44	808,574.44	1	CMBS
0.33	HGI 2021-FL1 A	40441LAA4	HGI	5.4763	6/16/2036	794,142.60	793,274.65	1	CMBS
0.32	MF1 2021-FL7 A	55284AAA6	MF1	5.5081	10/16/2036	782,821.75	782,034.09	1	CMBS
0.32	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	775,323.19	766,436.76	1	CMBS
0.30	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	722,076.54	745,461.45	1	CMBS
0.29	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	714,590.14	725,000	1	CMBS
0.28	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9281	7/16/2035	680,644.65	686,124.08	1	CMBS
0.28	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	671,953.90	680,000	1	CMBS
0.27	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	650,190.53	668,273.95	1	CMBS
0.26	WFCM 2021-SAVE A	95003LAA8	WFCM	5.6765	2/15/2040	630,161.91	627,414.37	1	CMBS
0.26	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	622,376.25	608,157.01	1	CMBS
0.25	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	614,948.24	650,000	1	CMBS
0.25	HGI 2021-FL2 A	40390JAA0	HGI	5.4263	9/17/2036	609,464.21	609,589.03	1	CMBS
0.25	BX 2021-21M A	05609CAA5	BX	5.1565	10/15/2036	602,430.35	607,423.13	1	CMBS
0.24	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	581,187.65	590,000	1	CMBS
0.23	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0837	7/15/2039	548,813.89	550,000	1	CMBS
0.23	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	547,478.16	562,121.94	1	CMBS
0.22	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.609	7/15/2037	544,059.77	550,000	1	CMBS

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0.22	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	541,471.04	559,454.26	1	CMBS
0.22	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	532,322.88	553,976.24	1	CMBS
0.22	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	525,885.11	540,664.57	1	CMBS
0.22	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	523,627.27	518,138	1	CMBS
0.21	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	518,851.25	538,124.73	1	CMBS
0.21	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7337	7/15/2036	514,824.60	514,081.14	1	CMBS
0.21	BX 2021-ACNT C	05609QAE6	BX	5.9265	11/15/2038	512,824.66	514,379.08	1	CMBS
0.20	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	497,017.33	500,000	1	CMBS
0.20	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	486,723.22	500,000	1	CMBS
0.20	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	482,820.66	486,045.55	1	CMBS
0.19	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	468,731.04	483,184.48	1	CMBS
0.19	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	461,621.75	450,851.66	1	CMBS
0.19	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	460,908.88	459,758.36	1	CMBS
0.19	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	458,925.97	500,000	1	CMBS
0.19	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	455,865.23	457,176.78	1	CMBS
0.18	ARCLO 2021-FL1 A	03881CAA9	ARCLO	5.4037	12/15/2035	442,308.44	441,492.73	1	CMBS
0.17	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	7/15/2029	418,515.94	418,000	1	CMBS
0.17	BX 2019-IMC A	05608BAA8	BX	5.3583	4/15/2034	405,881.26	409,752.12	1	CMBS
0.17	CSAIL 2015-C3 A3	12635FAS3	CSAIL	3.4465	8/15/2048	404,883.73	406,317.36	1	CMBS
0.16	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	384,344.17	391,905.35	1	CMBS
0.16	AREIT 2021-CRE5 C	04002PAG9	AREIT	6.6763	11/17/2038	379,242.13	379,000	1	CMBS
0.15	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9942	5/15/2055	368,896.93	14,059,069.86	1	CMBS
0.15	BXMT 2020-FL3 A	05608XAA0	BXMT	6.3263	11/15/2037	368,855.57	368,216.4	1	CMBS
0.15	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	366,386.05	359,505.81	1	CMBS
0.15	MF1 2021-FL6 A	55283TAA6	MF1	5.5281	7/16/2036	357,303.59	357,819.85	1	CMBS
0.15	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	353,756.24	359,170.69	1	CMBS
0.14	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.5337	3/15/2036	343,931.71	343,408.73	1	CMBS
0.14	BPR 2021-TY B	05592AAG5	BPR	5.5765	9/15/2038	338,128.96	340,000	1	CMBS
0.14	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	332,842.00	340,163.22	1	CMBS

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0.13	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	327,574.51	335,981.5	1	CMBS
0.13	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	324,671.92	328,000	1	CMBS
0.13	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1338	12/15/2036	314,511.63	320,000	1	CMBS
0.13	AREIT 2021-CRE5 A	04002PAA2	AREIT	5.5063	11/17/2038	311,085.94	308,859.22	1	CMBS
0.13	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7502	11/15/2055	310,601.77	307,222.28	1	CMBS
0.13	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	306,034.99	306,891.5	1	CMBS
0.13	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	305,874.41	313,890.07	1	CMBS
0.12	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	302,704.18	300,000	1	CMBS
0.12	LCCM 2021-FL3 A	50190FAA9	LCCM	5.8837	11/15/2038	296,794.38	295,559.69	1	CMBS
0.12	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8784	7/10/2046	294,341.89	299,432.05	1	CMBS
0.12	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	291,821.29	292,400.5	1	CMBS
0.12	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	289,191.19	286,747.35	1	CMBS
0.12	VMC 2022-FL5 A	91835BAA3	VMC	6.2403	2/18/2039	283,497.92	283,073.4	1	CMBS
0.11	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	279,040.63	283,994.63	1	CMBS
0.11	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	274,894.77	273,089.58	1	CMBS
0.11	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7554	12/15/2062	266,308.64	11,952,233.84	1	CMBS
0.10	MSC 2019-L2 XA	61768HAX4	MSC	0.9925	3/15/2052	255,119.18	7,829,343.39	1	CMBS
0.10	KREF 2022-FL3 AS	48275EAC0	KREF	6.2118	2/17/2039	250,185.01	250,000	1	CMBS
0.10	KREF 2022-FL3 B	48275EAE6	KREF	6.4118	2/17/2039	249,635.15	250,000	1	CMBS
0.10	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	242,435.85	243,794.11	1	CMBS
0.09	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	219,791.73	234,436.01	1	CMBS
0.09	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	211,001.23	211,854.47	1	CMBS
0.09	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	209,273.78	211,473.19	1	CMBS
0.08	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	204,013.59	203,453.15	1	CMBS
0.08	BXMT 2020-FL2 A	12434LAA2	BXMT	5.3281	2/15/2038	200,186.45	200,059.94	1	CMBS
0.07	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	181,099.41	200,000	1	CMBS
0.07	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	178,634.76	185,661.09	1	CMBS
0.06	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	157,640.23	156,780.32	1	CMBS
0.06	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,438.90	137,082.06	1	CMBS

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0.05	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	110,578.33	109,864.12	1	CMBS
0.04	HERA 2021-FL1 A	42704RAA9	HERA	5.4781	2/18/2038	107,758.46	108,307.83	1	CMBS
0.04	BDS 2021-FL7 A	05493FAA7	BDS	5.4981	6/16/2036	102,269.56	102,073.07	1	CMBS
0.04	KREF 2021-FL2 C	48275RAG2	KREF	6.4337	2/15/2039	100,345.04	100,000	1	CMBS
0.04	BMO 2022-C3 A1	05602QAU7	BMO	5.2515	9/15/2054	99,661.37	99,525.76	1	CMBS
0.04	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,002.13	97,985.91	1	CMBS
0.04	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	90,681.09	93,500.36	1	CMBS
0.04	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	85,364.94	86,620.16	1	CMBS
0.04	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,189.76	85,000	1	CMBS
0.03	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	78,773.89	79,765.42	1	CMBS
0.03	BSPDF 2021-FL1 A	055731AA1	BSPDF	5.6337	10/15/2036	66,650.15	66,546.51	1	CMBS
0.01	STWD 2019-FL1 AS	78485WAC3	STWD	5.8263	7/15/2038	20,515.22	20,493.67	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,646.69	19,051.27	1	CMBS
0.01	BMARK 2020-B21 A1	08163LAA7	BMARK	0.5373	12/17/2053	12,851.21	12,855.35	1	CMBS
(0.71)	CASH	USD		0		-1,731,512.21	-1,731,512.8	1	CASH