

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 3/18/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
6.96	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		25,708,690.15	25,708,690.01	1	CASH
2.94	FR WN5371	3132XK6H5	FR	3.95	10/1/2030	10,869,297.81	11,000,000	1	CMBS
1.73	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,408,304.54	6,343,262	1	CMBS
1.36	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	5,019,920.66	5,000,000	1	CMBS
1.24	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,601,030.95	4,500,000	1	CMBS
1.20	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1376	12/15/2036	4,418,151.52	4,404,801.4	1	CMBS
1.12	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,144,303.60	4,000,000	1	CMBS
1.10	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,079,405.30	4,000,000	1	CMBS
1.08	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,980,479.74	4,000,000	1	CMBS
1.07	FN BZ3500	3140NX3J0	FN	4.53	5/1/2030	3,951,619.21	3,900,000	1	CMBS
0.93	WFCM 2026-5C8 A3	95005BAC4	WFCM	5.034	3/15/2059	3,427,931.30	3,377,000	1	CMBS
0.85	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,129,369.54	3,000,000	1	CMBS
0.84	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	3,122,672.75	3,000,000	1	CMBS
0.84	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.602	1/20/2041	3,112,719.95	3,100,000	1	CMBS
0.84	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	3,098,701.77	3,117,885.86	1	CMBS
0.84	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,093,110.02	3,000,000	1	CMBS
0.83	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,085,485.58	3,000,000	1	CMBS
0.83	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,054,614.53	3,000,000	1	CMBS
0.82	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	3,043,545.60	2,993,440.71	1	CMBS
0.82	LMNT 2025-FL3 C	50208TAG6	LMNT	6.427	7/21/2043	3,038,826.06	3,000,000	1	CMBS
0.82	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	3,028,448.25	3,000,000	1	CMBS
0.81	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.2281	7/25/2043	3,010,397.94	3,000,000	1	CMBS
0.81	STWD 2021-FL2 AS	78486BAC8	STWD	5.244	4/18/2038	3,007,644.57	3,000,000	1	CMBS
0.81	BXMT 2026-FL6 A	05620AAA4	BXMT	5.15	8/19/2043	3,006,484.09	3,000,000	1	CMBS
0.81	PFP 2026-13 A	716966AA4	PFP	5.1796	8/18/2043	3,006,240.16	3,000,000	1	CMBS
0.81	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1281	2/15/2039	3,005,515.79	3,000,000	1	CMBS
0.81	KREF 2021-FL2 AS	48275RAC1	KREF	5.0926	2/15/2039	3,004,843.15	3,000,000	1	CMBS

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0.81	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	3,000,471.02	3,065,675.86	1	CMBS
0.80	BMARK 2026-V20 XA	08164KAX8	BMARK	1.2247	2/15/2059	2,948,593.03	55,598,160.67	1	CMBS
0.80	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	2,946,235.11	52,717,057.97	1	CMBS
0.80	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8563	7/10/2046	2,943,736.74	3,000,000	1	CMBS
0.79	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,937,405.83	2,952,729.4	1	CMBS
0.73	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,703,468.89	2,886,677.43	1	CMBS
0.72	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,659,440.78	2,586,799.63	1	CMBS
0.71	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,607,086.04	2,599,710.04	1	CMBS
0.69	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,545,683.96	2,500,000	1	CMBS
0.69	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,541,740.54	2,500,000	1	CMBS
0.69	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,531,758.18	2,500,000	1	CMBS
0.68	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,529,241.34	2,500,000	1	CMBS
0.68	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	11/15/2030	2,520,596.85	39,727,000	1	CMBS
0.68	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,519,077.88	2,500,000	1	CMBS
0.68	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,515,711.00	2,500,000	1	CMBS
0.68	INCREF 2025-FL1 A	45339NAA4	INCREF	5.4051	10/19/2042	2,507,853.72	2,500,000	1	CMBS
0.68	BX 2026-CSMO B	12433LAC9	BX	5.3725	2/15/2043	2,504,575.55	2,500,000	1	CMBS
0.68	FS 2026-HULA A	30345AAA6	FS	5.1281	3/15/2041	2,502,461.55	2,500,000	1	CMBS
0.68	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,499,534.47	2,473,367.74	1	CMBS
0.67	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,482,079.19	2,500,000	1	CMBS
0.67	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	2,473,856.03	42,062,000	1	CMBS
0.67	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,464,660.87	2,500,000	1	CMBS
0.65	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,388,896.91	2,448,047.59	1	CMBS
0.64	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,367,198.85	2,500,000	1	CMBS
0.62	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,282,908.67	2,274,453.38	1	CMBS
0.61	PLYM 2026-IND C	69292BAE7	PLYM	5.3225	3/15/2043	2,250,241.46	2,260,000	1	CMBS
0.57	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8281	2/15/2039	2,102,623.70	2,100,000	1	CMBS
0.56	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,085,523.22	2,178,878.9	1	CMBS
0.56	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,061,666.81	2,000,000	1	CMBS

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0.56	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,059,146.27	2,000,000	1	CMBS
0.55	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,042,149.27	2,000,000	1	CMBS
0.55	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,039,710.04	2,000,000	1	CMBS
0.55	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.314	1/20/2041	2,019,852.49	2,000,000	1	CMBS
0.54	DTP 2023-STE2 B	23346GAC3	DTP	5.4032	1/15/2041	2,009,145.75	2,000,000	1	CMBS
0.54	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2986	8/18/2040	2,007,028.05	2,000,000	1	CMBS
0.54	BDS 2025-FL16 C	05556XAG9	BDS	5.766	6/19/2043	2,005,401.90	2,000,000	1	CMBS
0.54	BX 2026-XL6 C	12433NAE1	BX	5.2725	3/15/2043	1,993,734.25	2,000,000	1	CMBS
0.54	ELP 2025-ELP C	290154AE3	ELP	4.797	11/13/2042	1,992,950.74	2,000,000	1	CMBS
0.53	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.644	7/16/2035	1,963,816.72	1,960,422.75	1	CMBS
0.53	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,955,752.48	2,000,000	1	CMBS
0.53	BX 2026-CART C	12433MAE3	BX	5.2225	2/15/2036	1,949,750.50	1,960,000	1	CMBS
0.52	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,934,564.44	1,962,263.17	1	CMBS
0.52	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,925,025.57	2,000,000	1	CMBS
0.52	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.231	2/15/2059	1,921,666.09	36,226,785.89	1	CMBS
0.52	BMO 2025-5C13 XA	09664JAD8	BMO	1.1955	12/15/2058	1,916,399.57	39,056,994.7	1	CMBS
0.52	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.048	12/15/2058	1,908,006.40	43,582,055.79	1	CMBS
0.51	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,884,700.67	31,690,000	1	CMBS
0.50	ARDN 2025-ARCP A	039961AA5	ARDN	5.4225	6/15/2035	1,864,203.74	1,860,000	1	CMBS
0.49	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,828,738.82	1,753,732.26	1	CMBS
0.49	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,817,873.15	1,807,338.76	1	CMBS
0.49	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.137	11/15/2036	1,802,816.45	1,800,537.63	1	CMBS
0.48	BX 2021-BXMF B	05609RAG9	BX	4.8297	10/15/2026	1,788,672.61	1,790,564.36	1	CMBS
0.47	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4426	2/15/2038	1,747,172.44	1,750,000	1	CMBS
0.47	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,743,413.81	1,751,000	1	CMBS
0.47	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,729,362.37	1,707,831.85	1	CMBS
0.45	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,678,293.76	1,665,170.78	1	CMBS
0.45	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,672,713.10	1,737,265.65	1	CMBS
0.44	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,643,054.28	1,618,567.45	1	CMBS

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0.44	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,630,329.63	1,640,000	1	CMBS
0.44	COMM 2016-DC2 B	12594CBJ8	COMM	4.7275	2/10/2049	1,607,921.97	1,606,413.1	1	CMBS
0.43	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.087	11/15/2038	1,604,732.49	1,600,000	1	CMBS
0.43	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,583,695.98	1,608,659.86	1	CMBS
0.43	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,576,618.52	1,600,366.28	1	CMBS
0.42	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,569,027.34	1,500,000	1	CMBS
0.42	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,558,180.16	1,500,000	1	CMBS
0.42	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,537,369.09	1,529,272.86	1	CMBS
0.42	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,535,790.98	1,500,000	1	CMBS
0.42	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,533,798.94	1,600,000	1	CMBS
0.41	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.0375	10/15/2038	1,510,548.65	1,510,696.2	1	CMBS
0.41	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.17	4/19/2043	1,503,748.37	1,500,000	1	CMBS
0.41	KIND 2024-1 A	494925AA8	KIND	5.5625	8/15/2041	1,502,188.74	1,500,000	1	CMBS
0.41	BX 2021-PAC A	05609PAA6	BX	4.4766	10/15/2036	1,497,720.51	1,500,000	1	CMBS
0.40	PRK 2017-280P A	90205FAA8	PRK	4.85	9/15/2034	1,493,810.35	1,500,000	1	CMBS
0.40	TRTX 2022-FL5 A	87277JAA9	TRTX	5.3281	2/15/2039	1,489,874.32	1,488,015.05	1	CMBS
0.40	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.9219	1/20/2037	1,484,751.94	1,482,477.9	1	CMBS
0.40	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	1,465,352.67	1,500,000	1	CMBS
0.39	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,458,910.89	1,500,000	1	CMBS
0.39	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.17	9/20/2043	1,457,820.62	1,456,000	1	CMBS
0.39	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,441,459.30	1,419,624.89	1	CMBS
0.39	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,437,759.80	1,412,250.48	1	CMBS
0.39	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,432,330.67	1,439,471.69	1	CMBS
0.39	MF1 2022-FL8 AS	55284JAC3	MF1	5.4267	2/19/2037	1,431,122.14	1,430,000	1	CMBS
0.38	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,410,063.46	27,505,000	1	CMBS
0.37	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,383,852.82	1,357,246.05	1	CMBS
0.37	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,378,275.85	1,385,000	1	CMBS
0.37	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,377,806.49	1,454,000	1	CMBS
0.37	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,366,704.29	1,351,737.98	1	CMBS

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0.36	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,327,432.69	1,331,457.35	1	CMBS
0.36	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.4876	12/15/2036	1,322,698.37	1,320,000	1	CMBS
0.35	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.837	11/16/2036	1,304,367.18	1,300,000	1	CMBS
0.35	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,302,504.50	1,248,000	1	CMBS
0.35	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,301,063.13	1,379,000	1	CMBS
0.34	BX 2021-RISE B	12434EAC4	BX	5.0375	11/15/2036	1,267,904.39	1,267,993.65	1	CMBS
0.34	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,240,230.22	1,255,997.27	1	CMBS
0.33	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,234,010.18	1,224,166.14	1	CMBS
0.33	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9315	9/15/2035	1,213,295.20	1,208,720.86	1	CMBS
0.33	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	1,205,375.10	1,260,442.55	1	CMBS
0.32	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,168,524.24	1,161,281.9	1	CMBS
0.31	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,144,338.91	1,156,820.19	1	CMBS
0.31	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,144,083.90	1,130,047.68	1	CMBS
0.31	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,143,928.67	1,230,802.32	1	CMBS
0.30	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,112,547.61	1,100,133.49	1	CMBS
0.30	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,107,410.44	1,101,622.07	1	CMBS
0.28	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,040,435.10	1,069,340.11	1	CMBS
0.28	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,032,659.13	1,000,000	1	CMBS
0.27	WFCM 2025-VTT C	94990GAE9	WFCM	5.4454	3/15/2038	1,003,554.68	1,000,000	1	CMBS
0.27	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1965	12/15/2042	1,003,148.14	1,000,000	1	CMBS
0.27	MF1 2021-FL7 B	55284AAE8	MF1	5.544	10/16/2036	1,001,255.89	1,000,000	1	CMBS
0.27	BX 2021-LGCY B	12434DAG7	BX	4.6425	10/15/2036	999,526.26	1,000,000	1	CMBS
0.27	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7376	12/15/2036	996,717.44	1,000,000	1	CMBS
0.27	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	994,518.44	1,044,734.53	1	CMBS
0.27	NXPT 2024-STOR C	67119YAE2	NXPT	4.9837	11/5/2041	992,888.59	1,000,000	1	CMBS
0.27	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	992,034.86	1,000,000	1	CMBS
0.26	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	970,078.10	963,822.15	1	CMBS
0.26	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	958,994.38	20,633,000	1	CMBS
0.26	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4368	12/15/2058	956,714.07	16,135,512.26	1	CMBS

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0.26	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1275	12/15/2058	951,052.10	19,957,000.47	1	CMBS
0.25	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	936,102.58	1,000,000	1	CMBS
0.25	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	934,372.94	926,081.75	1	CMBS
0.25	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	930,477.57	925,020.4	1	CMBS
0.25	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	928,533.57	969,015.13	1	CMBS
0.25	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1872	11/15/2058	919,918.66	19,595,846.2	1	CMBS
0.25	BMO 2025-5C12 XA	09663VAD2	BMO	1.4406	10/15/2058	919,190.58	15,840,769.39	1	CMBS
0.25	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3651	10/15/2058	912,767.28	17,124,112.15	1	CMBS
0.25	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	907,042.48	15,350,000	1	CMBS
0.25	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.66	9/15/2058	905,734.16	14,246,234.7	1	CMBS
0.24	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	902,681.43	897,214.11	1	CMBS
0.24	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	889,040.22	900,367.98	1	CMBS
0.24	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0693	8/15/2058	885,263.11	21,354,803.84	1	CMBS
0.24	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	880,088.99	876,376.4	1	CMBS
0.23	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1211	5/15/2058	845,991.51	20,639,726.14	1	CMBS
0.23	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1674	5/15/2058	845,492.57	19,622,737.87	1	CMBS
0.23	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.037	11/16/2036	839,065.57	837,319.52	1	CMBS
0.23	KREF 2021-FL2 A	48275RAA5	KREF	4.8626	2/15/2039	838,965.78	837,028.9	1	CMBS
0.23	BMO 2025-5C10 XA	05615BAD3	BMO	1.3539	5/15/2058	831,977.02	17,430,331.76	1	CMBS
0.22	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	828,399.48	826,166.8	1	CMBS
0.21	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	783,890.93	774,878.01	1	CMBS
0.21	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	766,668.48	750,000	1	CMBS
0.20	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	725,626.59	720,744.82	1	CMBS
0.18	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	681,531.96	674,188.68	1	CMBS
0.18	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	677,947.03	668,965.24	1	CMBS
0.17	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	645,398.10	668,273.95	1	CMBS
0.17	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.1222	1/15/2037	645,387.01	644,565.15	1	CMBS
0.17	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	628,800.25	638,527.72	1	CMBS
0.17	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	616,929.33	608,696.36	1	CMBS

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0.16	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	602,038.93	674,000	1	CMBS
0.14	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	534,634.88	537,613.86	1	CMBS
0.14	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	530,247.96	536,359.74	1	CMBS
0.14	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.537	7/15/2036	512,707.68	512,126.35	1	CMBS
0.14	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	510,442.15	499,971.23	1	CMBS
0.14	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	507,807.04	514,482.96	1	CMBS
0.13	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	496,154.18	500,000	1	CMBS
0.13	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	495,389.14	502,126.8	1	CMBS
0.13	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	494,760.86	500,380.68	1	CMBS
0.13	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.007	5/16/2038	464,089.39	463,549.28	1	CMBS
0.13	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	462,537.15	487,758.23	1	CMBS
0.12	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	460,319.67	463,091.17	1	CMBS
0.12	BX 2021-ACNT C	05609QAE6	BX	5.2875	11/15/2038	448,075.47	448,231.37	1	CMBS
0.12	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	442,287.85	434,632.34	1	CMBS
0.12	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	438,503.34	449,575.18	1	CMBS
0.11	BX 2019-IMC A	05608BAA8	BX	4.7193	4/15/2034	408,027.75	409,752.12	1	CMBS
0.10	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	376,857.35	400,000	1	CMBS
0.10	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	373,021.10	372,759.91	1	CMBS
0.10	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.9201	6/17/2039	360,887.78	360,131.45	1	CMBS
0.10	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	354,497.74	353,671.23	1	CMBS
0.09	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	332,840.33	334,922.35	1	CMBS
0.09	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	332,666.63	331,018.97	1	CMBS
0.09	BX 2021-LBA DJV	05609BAK5	BX	5.6375	2/15/2036	319,712.84	320,000	1	CMBS
0.08	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	312,199.27	300,000	1	CMBS
0.08	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	309,246.33	312,857.12	1	CMBS
0.08	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	304,977.67	299,025.78	1	CMBS
0.08	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	302,941.29	300,000	1	CMBS
0.08	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,376.97	300,000	1	CMBS
0.08	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	294,573.99	300,000	1	CMBS

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0.08	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	292,068.23	294,423.71	1	CMBS
0.08	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	278,197.88	277,509.9	1	CMBS
0.07	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	273,023.76	288,496.93	1	CMBS
0.07	BX 2021-21M A	05609CAA5	BX	4.5175	10/15/2036	267,635.28	267,765.86	1	CMBS
0.07	WFCM 2021-SAVE A	95003LAA8	WFCM	5.275	2/15/2040	254,659.31	256,169.91	1	CMBS
0.07	KREF 2022-FL3 B	48275EAE6	KREF	5.7767	2/17/2039	250,834.16	250,000	1	CMBS
0.07	KREF 2022-FL3 AS	48275EAC0	KREF	5.5767	2/17/2039	250,723.28	250,000	1	CMBS
0.07	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	248,228.62	244,671.41	1	CMBS
0.06	MF1 2021-FL7 A	55284AAA6	MF1	4.874	10/16/2036	231,013.56	230,767.49	1	CMBS
0.06	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	217,287.35	215,204.92	1	CMBS
0.06	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	215,276.84	221,645.95	1	CMBS
0.06	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	209,485.51	210,695.14	1	CMBS
0.06	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7426	12/15/2062	209,156.59	11,218,020.88	1	CMBS
0.05	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	187,647.01	200,000	1	CMBS
0.05	MSC 2019-L2 XA	61768HAX4	MSC	0.9729	3/15/2052	186,800.67	7,759,878.75	1	CMBS
0.05	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	167,068.78	167,340.99	1	CMBS
0.04	STWD 2022-FL3 A	78485KAA3	STWD	5.0222	11/15/2038	166,178.09	165,971.47	1	CMBS
0.04	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	158,719.96	157,316.99	1	CMBS
0.04	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	139,350.26	142,574.22	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,707.76	137,082.06	1	CMBS
0.03	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	124,792.49	126,641.53	1	CMBS
0.03	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8563	7/10/2046	122,386.52	123,282.15	1	CMBS
0.03	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.087	11/15/2038	103,999.90	103,739.07	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	5.7926	2/15/2039	99,849.51	100,000	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	90,140.64	91,292.06	1	CMBS
0.02	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	88,226.21	88,768.25	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.5015	9/17/2039	87,483.36	87,114.32	1	CMBS
0.02	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	86,271.13	86,986.53	1	CMBS
0.02	BDS 2021-FL10 A	07335YAA4	BDS	5.144	12/16/2036	83,661.89	83,446.54	1	CMBS

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0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	75,087.63	74,606.12	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	55,340.96	56,298.9	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.2512	9/15/2054	38,440.05	38,383.61	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	33,820.29	33,975.02	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.9426	2/15/2038	28,420.73	28,403.8	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,396.15	19,051.27	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	7.39	9.19	1	CMBS
(0.39)	CASH	USD		0		-1,451,227.31	-1,451,227.1	1	CASH