

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 3/31/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.92	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		24,672,071.21	24,672,072.35	1	CASH
1.64	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	6,825,892.53	6,798,599.34	1	CMBS
1.53	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,393,426.48	6,343,262	1	CMBS
1.50	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,271,466.73	6,149,000	1	CMBS
1.20	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	5,002,305.52	5,000,000	1	CMBS
1.10	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,593,484.93	4,500,000	1	CMBS
1.06	GPMT 2021-FL4 A	36262TAA1	GPMT	5.1394	12/15/2036	4,414,025.41	4,400,250.31	1	CMBS
0.99	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,128,974.47	4,000,000	1	CMBS
0.98	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,073,234.55	4,000,000	1	CMBS
0.96	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	4,004,917.07	4,000,000	1	CMBS
0.95	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,980,562.65	3,880,199.44	1	CMBS
0.95	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,978,444.15	4,000,000	1	CMBS
0.87	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,637,048.61	3,500,000	1	CMBS
0.84	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.17	4/19/2043	3,508,750.04	3,500,000	1	CMBS
0.84	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.337	11/16/2036	3,505,155.26	3,500,000	1	CMBS
0.82	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,402,387.13	3,250,000	1	CMBS
0.75	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.1406	7/15/2056	3,135,710.43	3,000,000	1	CMBS
0.75	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,118,082.67	3,000,000	1	CMBS
0.75	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	3,115,584.67	3,000,000	1	CMBS
0.75	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	3,114,934.11	3,109,000	1	CMBS
0.74	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.6	1/20/2041	3,105,167.32	3,100,000	1	CMBS
0.74	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	3,099,057.87	3,117,885.86	1	CMBS
0.74	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,085,692.13	3,000,000	1	CMBS
0.74	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,081,221.59	3,000,000	1	CMBS
0.73	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,042,450.53	3,000,000	1	CMBS
0.73	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	3,037,467.05	2,993,440.71	1	CMBS
0.73	LMNT 2025-FL3 C	50208TAG6	LMNT	6.425	7/21/2043	3,036,949.93	3,000,000	1	CMBS

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0.72	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	3,021,841.02	3,000,000	1	CMBS
0.72	PFP 2026-13 A	716966AA4	PFP	5.1796	8/18/2043	3,006,194.14	3,000,000	1	CMBS
0.72	TRTX 2022-FL5 B	87277JAE1	TRTX	6.1281	2/15/2039	3,005,547.75	3,000,000	1	CMBS
0.72	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.2281	7/25/2043	3,005,380.94	3,000,000	1	CMBS
0.72	KREF 2021-FL2 AS	48275RAC1	KREF	5.0926	2/15/2039	3,005,239.15	3,000,000	1	CMBS
0.72	STWD 2021-FL2 AS	78486BAC8	STWD	5.244	4/18/2038	3,002,878.77	3,000,000	1	CMBS
0.72	BXMT 2026-FL6 A	05620AAA4	BXMT	5.1267	8/19/2043	3,002,837.07	3,000,000	1	CMBS
0.71	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8563	7/10/2046	2,943,706.71	3,000,000	1	CMBS
0.70	BMARK 2026-V20 XA	08164KAX8	BMARK	1.2247	2/15/2059	2,937,972.58	55,598,160.67	1	CMBS
0.70	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,933,743.92	2,952,729.4	1	CMBS
0.70	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	2,931,637.93	52,717,057.97	1	CMBS
0.70	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,923,810.32	2,987,756	1	CMBS
0.67	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,789,865.20	2,838,462.01	1	CMBS
0.65	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,700,733.87	2,886,677.43	1	CMBS
0.62	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,604,091.87	2,599,710.04	1	CMBS
0.62	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,594,354.28	2,500,000	1	CMBS
0.61	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,539,131.47	2,500,000	1	CMBS
0.61	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,535,223.92	2,500,000	1	CMBS
0.61	MF1 2022-FL8 A	55284JAA7	MF1	5.0267	2/19/2037	2,533,689.26	2,530,538.85	1	CMBS
0.61	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,528,659.90	2,500,000	1	CMBS
0.60	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,522,621.34	2,500,000	1	CMBS
0.60	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	11/15/2030	2,515,515.19	39,727,000	1	CMBS
0.60	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,514,639.43	2,500,000	1	CMBS
0.60	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,514,547.69	2,500,000	1	CMBS
0.60	INCREF 2025-FL1 A	45339NAA4	INCREF	5.4051	10/19/2042	2,506,586.63	2,500,000	1	CMBS
0.60	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	2,506,248.84	2,500,000	1	CMBS
0.60	BX 2026-CSMO B	12433LAC9	BX	5.3725	2/15/2043	2,504,530.68	2,500,000	1	CMBS
0.60	FS 2026-HULA A	30345AAA6	FS	5.1281	3/15/2041	2,503,175.34	2,500,000	1	CMBS
0.60	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,501,252.84	2,630,862.9	1	CMBS

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0.60	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,493,967.37	2,473,367.74	1	CMBS
0.60	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,483,391.55	2,500,000	1	CMBS
0.59	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	2,461,993.86	42,062,000	1	CMBS
0.59	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,452,348.01	2,500,000	1	CMBS
0.57	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,386,766.23	2,448,047.59	1	CMBS
0.57	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,362,378.45	2,500,000	1	CMBS
0.55	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,280,445.02	2,274,453.38	1	CMBS
0.54	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,264,543.76	2,290,000	1	CMBS
0.54	PLYM 2026-IND C	69292BAE7	PLYM	5.3225	3/15/2043	2,244,689.07	2,260,000	1	CMBS
0.51	CFCRE 2016-C4 AHR	12531YAP3	CFCRE	3.121	5/10/2058	2,118,767.56	2,123,831.08	1	CMBS
0.50	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.8281	2/15/2039	2,102,611.91	2,100,000	1	CMBS
0.50	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,085,726.45	2,178,878.9	1	CMBS
0.49	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,056,993.25	2,000,000	1	CMBS
0.49	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,053,064.85	2,000,000	1	CMBS
0.49	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,036,759.06	2,000,000	1	CMBS
0.49	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,034,436.22	2,000,000	1	CMBS
0.48	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2986	8/18/2040	2,005,081.64	2,000,000	1	CMBS
0.48	DTP 2023-STE2 B	23346GAC3	DTP	5.4032	1/15/2041	2,004,210.05	2,000,000	1	CMBS
0.48	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.312	1/20/2041	2,002,967.31	2,000,000	1	CMBS
0.48	BDS 2025-FL16 C	05556XAG9	BDS	5.7767	6/19/2043	1,997,016.32	2,000,000	1	CMBS
0.48	ELP 2025-ELP C	290154AE3	ELP	4.797	11/13/2042	1,987,441.37	2,000,000	1	CMBS
0.48	BX 2026-XL6 C	12433NAE1	BX	5.2725	3/15/2043	1,986,336.25	2,000,000	1	CMBS
0.47	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.644	7/16/2035	1,963,837.60	1,960,422.75	1	CMBS
0.47	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,954,058.30	2,000,000	1	CMBS
0.47	BX 2026-CART C	12433MAE3	BX	5.2225	2/15/2036	1,946,910.45	1,960,000	1	CMBS
0.47	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,940,638.35	1,962,263.17	1	CMBS
0.46	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,923,139.87	2,000,000	1	CMBS
0.46	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.231	2/15/2059	1,912,192.89	36,226,785.89	1	CMBS
0.46	BMO 2025-5C13 XA	09664JAD8	BMO	1.1955	12/15/2058	1,905,733.13	39,056,994.7	1	CMBS

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0.45	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.048	12/15/2058	1,897,213.26	43,582,055.79	1	CMBS
0.45	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,874,572.82	31,690,000	1	CMBS
0.44	ARDN 2025-ARCP A	039961AA5	ARDN	5.4225	6/15/2035	1,855,652.28	1,860,000	1	CMBS
0.44	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,824,888.15	1,753,732.26	1	CMBS
0.44	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,817,440.03	1,807,338.76	1	CMBS
0.43	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.137	11/15/2036	1,802,806.53	1,800,537.63	1	CMBS
0.43	BX 2021-BXMF B	05609RAG9	BX	4.8297	10/15/2026	1,788,656.78	1,790,564.36	1	CMBS
0.42	BX 2024-AIRC A	12433CAA3	BX	5.3638	8/15/2041	1,755,724.10	1,751,847.35	1	CMBS
0.42	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4426	2/15/2038	1,747,250.10	1,750,000	1	CMBS
0.42	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,744,268.35	1,751,000	1	CMBS
0.42	PRM5 2025-PRM5 A	693980AA2	PRM5	4.1732	3/10/2033	1,740,056.37	1,750,000	1	CMBS
0.42	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.4803	7/5/2033	1,737,345.69	1,750,000	1	CMBS
0.41	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,724,467.88	1,707,831.85	1	CMBS
0.40	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,676,376.25	1,665,170.78	1	CMBS
0.40	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,672,960.79	1,737,265.65	1	CMBS
0.40	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	1,668,481.91	47,490,000	1	CMBS
0.39	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,640,958.08	1,618,567.45	1	CMBS
0.39	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,630,636.65	1,640,000	1	CMBS
0.39	COMM 2016-DC2 B	12594CBJ8	COMM	4.7275	2/10/2049	1,607,891.96	1,606,413.1	1	CMBS
0.38	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.087	11/15/2038	1,604,839.32	1,600,000	1	CMBS
0.38	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,581,035.38	1,608,659.86	1	CMBS
0.38	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,576,706.63	1,600,366.28	1	CMBS
0.37	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,560,876.26	1,500,000	1	CMBS
0.37	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,552,252.12	1,500,000	1	CMBS
0.37	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,536,271.62	1,529,272.86	1	CMBS
0.37	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,533,798.65	1,600,000	1	CMBS
0.37	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,529,403.18	1,500,000	1	CMBS
0.36	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.0375	10/15/2038	1,510,532.67	1,510,696.2	1	CMBS
0.36	BX 2026-ALOHA C	12434HAE3	BX	5.4	4/15/2043	1,503,751.80	1,500,000	1	CMBS

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0.36	KIND 2024-1 A	494925AA8	KIND	5.5625	8/15/2041	1,501,245.47	1,500,000	1	CMBS
0.36	BX 2021-PAC A	05609PAA6	BX	4.4766	10/15/2036	1,496,791.61	1,500,000	1	CMBS
0.36	PRK 2017-280P A	90205FAA8	PRK	4.85	9/15/2034	1,492,875.72	1,500,000	1	CMBS
0.36	TRTX 2022-FL5 A	87277JAA9	TRTX	5.3281	2/15/2039	1,489,868.95	1,488,015.05	1	CMBS
0.36	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.9219	1/20/2037	1,484,722.83	1,482,477.9	1	CMBS
0.35	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	1,464,709.67	1,500,000	1	CMBS
0.35	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,459,563.55	1,500,000	1	CMBS
0.35	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.17	9/20/2043	1,457,816.20	1,456,000	1	CMBS
0.35	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,442,899.12	1,400,000	1	CMBS
0.35	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,440,029.97	1,419,624.89	1	CMBS
0.34	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,436,285.06	1,412,250.48	1	CMBS
0.34	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,434,166.56	1,439,471.69	1	CMBS
0.34	MF1 2022-FL8 AS	55284JAC3	MF1	5.4267	2/19/2037	1,431,159.79	1,430,000	1	CMBS
0.34	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,402,343.18	27,505,000	1	CMBS
0.33	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,382,409.26	1,357,246.05	1	CMBS
0.33	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,378,885.37	1,385,000	1	CMBS
0.33	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,376,912.83	1,454,000	1	CMBS
0.33	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,365,144.31	1,351,737.98	1	CMBS
0.32	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,328,128.93	1,331,457.35	1	CMBS
0.32	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.4894	12/15/2036	1,322,782.64	1,320,000	1	CMBS
0.31	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.837	11/16/2036	1,304,470.95	1,300,000	1	CMBS
0.31	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,298,953.68	1,248,000	1	CMBS
0.31	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,298,766.01	1,379,000	1	CMBS
0.30	BX 2021-RISE B	12434EAC4	BX	5.0375	11/15/2036	1,267,889.28	1,267,993.65	1	CMBS
0.30	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.337	5/16/2038	1,252,763.69	1,250,000	1	CMBS
0.30	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,239,948.43	1,255,997.27	1	CMBS
0.30	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,233,301.01	1,224,166.14	1	CMBS
0.29	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9315	9/15/2035	1,211,799.06	1,208,720.86	1	CMBS
0.29	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	1,204,000.64	1,260,442.55	1	CMBS

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0.28	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,167,836.00	1,161,281.9	1	CMBS
0.27	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,143,906.95	1,156,820.19	1	CMBS
0.27	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,143,352.30	1,130,047.68	1	CMBS
0.27	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,134,486.30	1,230,802.32	1	CMBS
0.27	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,111,724.92	1,100,133.49	1	CMBS
0.27	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,105,210.95	1,101,622.07	1	CMBS
0.26	SMRT 2022-MINI B	78457JAG7	SMRT	5.023	1/15/2039	1,098,943.03	1,100,000	1	CMBS
0.25	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,040,475.74	1,069,340.11	1	CMBS
0.25	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,028,632.16	1,000,000	1	CMBS
0.24	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1965	12/15/2042	1,003,047.51	1,000,000	1	CMBS
0.24	WFCM 2025-VTT C	94990GAE9	WFCM	5.4454	3/15/2038	1,002,326.05	1,000,000	1	CMBS
0.24	MF1 2021-FL7 B	55284AAE8	MF1	5.544	10/16/2036	1,001,275.14	1,000,000	1	CMBS
0.24	BX 2021-LGCY B	12434DAG7	BX	4.6425	10/15/2036	999,215.02	1,000,000	1	CMBS
0.24	GPMT 2021-FL4 B	36262TAE3	GPMT	5.7394	12/15/2036	996,913.03	1,000,000	1	CMBS
0.24	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	993,931.28	1,044,734.53	1	CMBS
0.24	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	991,228.94	1,000,000	1	CMBS
0.24	NXPT 2024-STOR C	67119YAE2	NXPT	4.9837	11/5/2041	989,640.07	1,000,000	1	CMBS
0.23	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	969,276.61	963,822.15	1	CMBS
0.23	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	953,813.22	20,633,000	1	CMBS
0.23	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4368	12/15/2058	951,673.87	16,135,512.26	1	CMBS
0.23	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1275	12/15/2058	941,352.43	19,957,000.47	1	CMBS
0.22	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	936,056.18	1,000,000	1	CMBS
0.22	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	933,449.76	926,081.75	1	CMBS
0.22	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	929,771.57	925,020.4	1	CMBS
0.22	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	927,711.46	969,015.13	1	CMBS
0.22	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1872	11/15/2058	914,345.72	19,595,846.2	1	CMBS
0.22	BMO 2025-5C12 XA	09663VAD2	BMO	1.4406	10/15/2058	914,066.31	15,840,769.39	1	CMBS
0.22	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3651	10/15/2058	907,247.91	17,124,112.15	1	CMBS
0.22	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	901,713.95	15,350,000	1	CMBS

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0.22	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	901,288.58	897,214.11	1	CMBS
0.22	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.66	9/15/2058	900,266.86	14,246,234.7	1	CMBS
0.21	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0693	8/15/2058	879,411.31	21,354,803.84	1	CMBS
0.21	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	879,144.41	876,376.4	1	CMBS
0.21	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	877,597.24	888,799.16	1	CMBS
0.20	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1211	5/15/2058	839,731.13	20,639,726.14	1	CMBS
0.20	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1674	5/15/2058	839,247.37	19,622,737.87	1	CMBS
0.20	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.037	11/16/2036	839,101.41	837,319.52	1	CMBS
0.20	KREF 2021-FL2 A	48275RAA5	KREF	4.8626	2/15/2039	839,009.67	837,028.9	1	CMBS
0.20	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	827,724.90	826,166.8	1	CMBS
0.20	BMO 2025-5C10 XA	05615BAD3	BMO	1.3539	5/15/2058	825,677.29	17,430,331.76	1	CMBS
0.19	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	782,990.34	774,878.01	1	CMBS
0.18	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	762,664.41	750,000	1	CMBS
0.17	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	725,307.07	720,744.82	1	CMBS
0.16	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	681,110.47	674,188.68	1	CMBS
0.16	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	677,448.97	668,965.24	1	CMBS
0.15	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	645,967.55	668,273.95	1	CMBS
0.15	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.1222	1/15/2037	645,383.71	644,565.15	1	CMBS
0.15	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	629,419.89	638,527.72	1	CMBS
0.15	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	616,492.03	608,696.36	1	CMBS
0.14	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	599,247.94	674,000	1	CMBS
0.13	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	534,391.79	537,613.86	1	CMBS
0.13	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	530,496.75	536,359.74	1	CMBS
0.12	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.537	7/15/2036	514,728.94	512,126.35	1	CMBS
0.12	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	508,486.03	498,527.87	1	CMBS
0.12	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	508,073.17	514,482.96	1	CMBS
0.12	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	496,300.48	502,126.8	1	CMBS
0.12	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	495,679.11	500,000	1	CMBS
0.12	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	494,644.88	500,380.68	1	CMBS

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0.11	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.007	5/16/2038	464,105.94	463,549.28	1	CMBS
0.11	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	462,425.32	487,758.23	1	CMBS
0.11	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	460,611.25	463,091.17	1	CMBS
0.11	BX 2021-ACNT C	05609QAE6	BX	5.2875	11/15/2038	448,067.06	448,231.37	1	CMBS
0.11	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	441,870.03	434,632.34	1	CMBS
0.11	BX 2022-LP2 C	05610HAE3	BX	5.2342	2/15/2039	439,388.71	439,200.3	1	CMBS
0.11	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	438,433.72	449,575.18	1	CMBS
0.10	BX 2019-IMC A	05608BAA8	BX	4.7193	4/15/2034	407,773.84	409,752.12	1	CMBS
0.09	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	376,384.17	400,000	1	CMBS
0.09	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,801.90	372,759.91	1	CMBS
0.09	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.9201	6/17/2039	360,778.99	360,131.45	1	CMBS
0.08	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	354,177.45	353,671.23	1	CMBS
0.08	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	332,842.31	334,922.35	1	CMBS
0.08	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	332,391.92	331,018.97	1	CMBS
0.08	BX 2024-XL4 A	05611VAA9	BX	5.1145	2/15/2039	320,431.57	319,673.25	1	CMBS
0.08	BX 2021-LBA DJV	05609BAK5	BX	5.6375	2/15/2036	319,901.94	320,000	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	311,090.15	300,000	1	CMBS
0.07	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	309,501.27	312,857.12	1	CMBS
0.07	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	304,822.22	299,025.78	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	302,466.01	300,000	1	CMBS
0.07	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,475.06	300,000	1	CMBS
0.07	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	294,221.38	300,000	1	CMBS
0.07	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	292,031.98	294,423.71	1	CMBS
0.07	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	278,082.40	277,509.9	1	CMBS
0.07	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	272,911.26	288,496.93	1	CMBS
0.06	BX 2021-21M A	05609CAA5	BX	4.5175	10/15/2036	267,631.69	267,765.86	1	CMBS
0.06	KREF 2022-FL3 B	48275EAE6	KREF	5.7767	2/17/2039	250,821.30	250,000	1	CMBS
0.06	KREF 2022-FL3 AS	48275EAC0	KREF	5.5767	2/17/2039	250,717.05	250,000	1	CMBS
0.06	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	248,077.26	244,671.41	1	CMBS

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0.06	MF1 2021-FL7 A	55284AAA6	MF1	4.874	10/16/2036	231,016.66	230,767.49	1	CMBS
0.05	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	217,175.51	215,204.92	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	215,098.71	221,645.95	1	CMBS
0.05	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	209,627.31	210,695.14	1	CMBS
0.05	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7426	12/15/2062	206,524.62	11,218,020.88	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	187,287.14	200,000	1	CMBS
0.04	MSC 2019-L2 XA	61768HAX4	MSC	0.9729	3/15/2052	184,221.98	7,759,878.75	1	CMBS
0.04	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	166,957.04	167,340.99	1	CMBS
0.04	STWD 2022-FL3 A	78485KAA3	STWD	5.0222	11/15/2038	164,563.30	164,363.53	1	CMBS
0.04	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	158,599.80	157,316.99	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	139,320.61	142,574.22	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,735.04	137,082.06	1	CMBS
0.03	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	124,774.68	126,641.53	1	CMBS
0.03	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8563	7/10/2046	122,385.12	123,282.15	1	CMBS
0.02	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.087	11/15/2038	101,350.24	101,092.77	1	CMBS
0.02	KREF 2021-FL2 C	48275RAG2	KREF	5.7926	2/15/2039	99,882.30	100,000	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	90,198.92	91,292.06	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.4641	2/15/2039	89,702.66	89,508.51	1	CMBS
0.02	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	88,288.93	88,768.25	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.5015	9/17/2039	87,463.22	87,114.32	1	CMBS
0.02	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	86,349.75	86,986.53	1	CMBS
0.02	BDS 2021-FL10 A	07335YAA4	BDS	5.144	12/16/2036	83,659.92	83,446.54	1	CMBS
0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	74,994.09	74,606.12	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	55,343.74	56,298.9	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.2512	9/15/2054	38,420.76	38,383.61	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	33,825.12	33,975.02	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.9426	2/15/2038	28,420.44	28,403.8	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,377.54	19,051.27	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	8.34	9.19	1	CMBS

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(0.34)	CASH	USD		0	-1,401,067.08	-1,401,067.23	1	CASH
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