

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 4/1/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.57	JPMorgan US Government Money M	4812C2270	MGMXX	3.6127		23,247,365.06	23,247,364.99	1	CASH
1.64	FNA 2024-M5 1A1	3136BTHE6	FNA		1/25/2034	6,821,896.90	6,798,599.34	1	CMBS
1.53	FN BZ3936	3140NYLS8	FN		5/1/2030	6,389,370.66	6,343,262	1	CMBS
1.50	FN BZ0220	3140NUG60	FN		1/1/2029	6,268,400.92	6,149,000	1	CMBS
1.20	MF1 2026-FL21 ASFX	55287NAE7	MF1		2/18/2041	5,001,358.60	5,000,000	1	CMBS
1.10	FN BZ1029	3140NVEB9	FN		6/1/2029	4,590,845.43	4,500,000	1	CMBS
1.06	GPMT 2021-FL4 A	36262TAA1	GPMT		12/15/2036	4,414,040.29	4,400,250.31	1	CMBS
0.99	WFCM 2025-5C5 A3	95004MAC1	WFCM		7/15/2058	4,129,917.78	4,000,000	1	CMBS
0.98	FN BZ0638	3140NUV89	FN		4/1/2029	4,070,950.76	4,000,000	1	CMBS
0.96	WFCM 2026-C66 A1	95005CAA6	WFCM		4/15/2059	4,004,915.71	4,000,000	1	CMBS
0.95	BANK5 2024-5YR5 A3	065931AZ0	BANK5		2/15/2029	3,980,288.09	3,880,199.44	1	CMBS
0.95	BMARK 2026-B42 A1	08164FAA9	BMARK		3/15/2059	3,978,686.84	4,000,000	1	CMBS
0.87	BANK5 2024-5YR12 A3	06644XBG0	BANK5		12/15/2057	3,638,812.32	3,500,000	1	CMBS
0.84	GSREFT 2026-FL1 A	36274DAA2	GSREFT		4/19/2043	3,508,747.96	3,500,000	1	CMBS
0.84	FSRIA 2021-FL3 AS	30323CAC4	FSRIA		11/16/2036	3,505,170.16	3,500,000	1	CMBS
0.82	BBCMS 2023-5C23 A3	05493QAB1	BBCMS		12/15/2056	3,402,698.24	3,250,000	1	CMBS
0.75	BANK5 2023-5YR2 AS	06211CAP0	BANK5		7/15/2056	3,136,543.96	3,000,000	1	CMBS
0.75	BMARK 2024-V11 A3	081921AZ1	BMARK		11/15/2057	3,118,592.40	3,000,000	1	CMBS
0.75	BANK5 2023-5YR2 A3	06211CAG0	BANK5		7/15/2056	3,117,007.83	3,000,000	1	CMBS
0.75	BANK5 2026-5YR21 A1	06644BAA2	BANK5		4/15/2059	3,113,792.81	3,109,000	1	CMBS
0.74	ARCLO 2025-BTR1 A	03881UAA9	ARCLO		1/20/2041	3,105,165.22	3,100,000	1	CMBS
0.74	GSMS 2017-GS5 A3	36252HAC5	GSMS		3/10/2050	3,099,677.59	3,117,885.86	1	CMBS
0.74	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,086,992.65	3,000,000	1	CMBS
0.74	BANK5 2023-5YR1 A3	06644EAG3	BANK5		4/15/2056	3,081,588.42	3,000,000	1	CMBS
0.73	MSBAM 2025-5C2 A3	61779RBK6	MSBAM		11/15/2058	3,042,057.46	3,000,000	1	CMBS
0.73	LMNT 2025-FL3 C	50208TAG6	LMNT		7/21/2043	3,036,920.10	3,000,000	1	CMBS
0.73	FN BZ2979	3140NXJZ7	FN		1/1/2030	3,035,627.42	2,993,440.71	1	CMBS

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0.72	FN BZ3424	3140NXYW7	FN		3/1/2030	3,019,940.14	3,000,000	1	CMBS
0.72	PFP 2026-13 A	716966AA4	PFP		8/18/2043	3,006,191.87	3,000,000	1	CMBS
0.72	TRTX 2022-FL5 B	87277JAE1	TRTX		2/15/2039	3,005,549.70	3,000,000	1	CMBS
0.72	AREIT 2025-CRE11 A	04002DAA9	AREIT		7/25/2043	3,005,378.73	3,000,000	1	CMBS
0.72	KREF 2021-FL2 AS	48275RAC1	KREF		2/15/2039	3,005,270.32	3,000,000	1	CMBS
0.72	STWD 2021-FL2 AS	78486BAC8	STWD		4/18/2038	3,002,893.45	3,000,000	1	CMBS
0.72	BXMT 2026-FL6 A	05620AAA4	BXMT		8/19/2043	3,002,835.08	3,000,000	1	CMBS
0.71	GSMS 2013-GC13 B	36198EAS4	GSMS		7/10/2046	2,943,705.43	3,000,000	1	CMBS
0.70	BBCMS 2026-5C40 A1	05557AAA1	BBCMS		2/15/2059	2,933,839.37	2,952,729.4	1	CMBS
0.70	BMARK 2026-V20 XA	08164KAX8	BMARK		2/15/2059	2,932,133.87	55,598,160.67	1	CMBS
0.70	BANK5 2026-5YR20 XA	06650JAM0	BANK5		2/15/2059	2,924,690.54	52,717,057.97	1	CMBS
0.70	FHMS K094 A1	3137FMTX0	FHMS		4/25/2029	2,921,884.18	2,987,756	1	CMBS
0.67	MSC 2019-H7 ASB	61771MAU4	MSC		7/15/2052	2,788,900.86	2,838,462.01	1	CMBS
0.65	DBJPM 2020-C9 A3	233063AJ5	DBJPM		8/15/2053	2,701,253.05	2,886,677.43	1	CMBS
0.62	BANK 2025-BNK50 A1	064908AA4	BANK		5/15/2068	2,604,577.34	2,599,710.04	1	CMBS
0.62	BBCMS 2024-5C25 AS	05554VAE0	BBCMS		3/15/2057	2,594,386.02	2,500,000	1	CMBS
0.61	FN BZ4252	3140NYWN7	FN		7/1/2030	2,537,474.78	2,500,000	1	CMBS
0.61	MF1 2022-FL8 A	55284JAA7	MF1		2/19/2037	2,533,688.49	2,530,538.85	1	CMBS
0.61	FN BZ4251	3140NYWM9	FN		7/1/2030	2,533,571.73	2,500,000	1	CMBS
0.61	BMARK 2023-B38 A2	081916AB4	BMARK		4/15/2056	2,529,835.47	2,500,000	1	CMBS
0.60	FN BZ4565	3140Q0CB6	FN		8/1/2030	2,520,970.19	2,500,000	1	CMBS
0.60	FN BZ2695	3140NW7H2	FN		12/1/2029	2,514,093.97	2,500,000	1	CMBS
0.60	FR WN1487	3132XFUM8	FR		11/1/2029	2,513,109.87	2,500,000	1	CMBS
0.60	BMARK 2026-V21 XA	08164HBE6	BMARK		11/15/2030	2,510,507.83	39,727,000	1	CMBS
0.60	INCREF 2025-FL1 A	45339NAA4	INCREF		10/19/2042	2,506,579.75	2,500,000	1	CMBS
0.60	BSPRT 2026-FL13 A	05620GAA1	BSPRT		10/18/2043	2,506,250.33	2,500,000	1	CMBS
0.60	BX 2026-CSMO B	12433LAC9	BX		2/15/2043	2,506,112.72	2,500,000	1	CMBS
0.60	FS 2026-HULA A	30345AAA6	FS		3/15/2041	2,503,181.26	2,500,000	1	CMBS
0.60	BMARK 2021-B24 ASB	08163CBD0	BMARK		3/15/2054	2,500,333.20	2,630,862.9	1	CMBS

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0.60	FN BZ3803	3140NYGM7	FN		5/1/2030	2,492,389.47	2,473,367.74	1	CMBS
0.60	COMM 2016-COR1 A4	12594MBC1	COMM		10/10/2049	2,483,786.90	2,500,000	1	CMBS
0.59	WFCM 2026-5C8 XA	95005BAD2	WFCM		3/15/2059	2,456,131.91	42,062,000	1	CMBS
0.59	CSTL 2026-GATE3 C	228920AE4	CSTL		2/10/2043	2,451,123.82	2,500,000	1	CMBS
0.57	WFCM 2019-C50 A4	95001XBA3	WFCM		5/15/2052	2,387,040.30	2,448,047.59	1	CMBS
0.57	BX 2019-OC11 A	05606FAA1	BX		12/9/2041	2,362,787.97	2,500,000	1	CMBS
0.55	BANK 2025-BNK49 A1	05494FBL1	BANK		3/15/2058	2,280,944.71	2,274,453.38	1	CMBS
0.54	FN BZ5879	3140Q1Q94	FN		1/1/2031	2,263,026.51	2,290,000	1	CMBS
0.54	PLYM 2026-IND C	69292BAE7	PLYM		3/15/2043	2,244,699.66	2,260,000	1	CMBS
0.51	CFCRE 2016-C4 AHR	12531YAP3	CFCRE		5/10/2058	2,118,767.70	2,123,831.08	1	CMBS
0.50	TRTX 2022-FL5 AS	87277JAC5	TRTX		2/15/2039	2,102,613.38	2,100,000	1	CMBS
0.50	WFCM 2020-C57 ASB	95002XBB0	WFCM		8/15/2053	2,083,148.13	2,178,878.9	1	CMBS
0.49	WBRK 2025-WBRK A	65486BAA9	WBRK		3/5/2035	2,059,471.26	2,000,000	1	CMBS
0.49	BMARK 2024-V9 A3	081919AN2	BMARK		8/15/2057	2,053,966.95	2,000,000	1	CMBS
0.49	BMO 2024-5C6 A3	05593QAC8	BMO		9/15/2057	2,035,861.10	2,000,000	1	CMBS
0.49	FN BZ4253	3140NYWP2	FN		7/1/2030	2,033,104.77	2,000,000	1	CMBS
0.48	ACRES 2025-FL3 A	00501DAA3	ACRES		8/18/2040	2,005,078.66	2,000,000	1	CMBS
0.48	DTP 2023-STE2 B	23346GAC3	DTP		1/15/2041	2,003,623.35	2,000,000	1	CMBS
0.48	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO		1/20/2041	2,002,964.50	2,000,000	1	CMBS
0.48	BDS 2025-FL16 C	05556XAG9	BDS		6/19/2043	1,997,022.35	2,000,000	1	CMBS
0.48	BX 2026-XL6 C	12433NAE1	BX		3/15/2043	1,991,246.99	2,000,000	1	CMBS
0.48	ELP 2025-ELP C	290154AE3	ELP		11/13/2042	1,986,443.23	2,000,000	1	CMBS
0.47	GPMT 2021-FL3 AS	36264BAC4	GPMT		7/16/2035	1,963,833.86	1,960,422.75	1	CMBS
0.47	BAMLL 2015-HAUL B	05526WAJ2	BAMLL		7/7/2043	1,953,413.20	2,000,000	1	CMBS
0.47	BX 2026-CART C	12433MAE3	BX		2/15/2036	1,946,916.44	1,960,000	1	CMBS
0.47	CSAIL 2017-CX9 A4	12595FAD4	CSAIL		9/15/2050	1,940,911.74	1,962,263.17	1	CMBS
0.46	JPMCC 2019-COR5 A3	46591EAS6	JPMCC		6/13/2052	1,923,277.09	2,000,000	1	CMBS
0.46	BBCMS 2026-5C40 XA	05557AAD5	BBCMS		2/15/2059	1,907,840.00	36,226,785.89	1	CMBS
0.46	BMO 2025-5C13 XA	09664JAD8	BMO		12/15/2058	1,905,709.17	39,056,994.7	1	CMBS

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0.45	BANK5 2025-5YR18 XA	06604CAD2	BANK5		12/15/2058	1,897,127.45	43,582,055.79		1	CMBS
0.45	BBCMS 2025-5C38 XA	05556RAC1	BBCMS		11/15/2058	1,874,076.06	31,690,000		1	CMBS
0.45	ARDN 2025-ARCP A	039961AA5	ARDN		6/15/2035	1,857,925.91	1,860,000		1	CMBS
0.44	MSWF 2023-2 A2	55361AAR5	MSWF		12/15/2056	1,824,970.94	1,753,732.26		1	CMBS
0.44	WFCM 2024-C63 A1	94990FAA9	WFCM		8/15/2057	1,817,919.58	1,807,338.76		1	CMBS
0.43	ARCLO 2021-FL4 A	03880RAA7	ARCLO		11/15/2036	1,802,807.75	1,800,537.63		1	CMBS
0.43	BX 2021-BXMF B	05609RAG9	BX		10/15/2026	1,789,747.52	1,790,564.36		1	CMBS
0.42	BX 2024-AIRC A	12433CAA3	BX		8/15/2041	1,756,254.62	1,751,847.35		1	CMBS
0.42	BXMT 2020-FL2 B	12434LAE4	BXMT		2/15/2038	1,747,255.91	1,750,000		1	CMBS
0.42	CGCMT 2016-P4 A4	29429EAD3	CGCMT		7/10/2049	1,744,466.22	1,751,000		1	CMBS
0.42	PRM5 2025-PRM5 A	693980AA2	PRM5		3/10/2033	1,739,966.86	1,750,000		1	CMBS
0.42	PRM6 2025-PRM6 A	74277DAA0	PRM6		7/5/2033	1,737,423.20	1,750,000		1	CMBS
0.41	BMO 2025-C11 A1	05613XAA3	BMO		2/15/2058	1,724,229.54	1,707,831.85		1	CMBS
0.40	BMARK 2025-V14 A1	08164BAA8	BMARK		4/15/2057	1,676,959.18	1,665,170.78		1	CMBS
0.40	CSAIL 2020-C19 ASB	12597NAT0	CSAIL		3/15/2053	1,671,805.15	1,737,265.65		1	CMBS
0.40	BANK5 2026-5YR21 XA	06644BBC7	BANK5		4/15/2059	1,667,868.73	47,490,000		1	CMBS
0.39	BMARK 2024-V7 A1	08163YAA9	BMARK		5/15/2056	1,641,464.72	1,618,567.45		1	CMBS
0.39	JPMCC 2017-JP5 A5	46647TAS7	JPMCC		3/15/2050	1,630,969.00	1,640,000		1	CMBS
0.39	COMM 2016-DC2 B	12594CBJ8	COMM		2/10/2049	1,607,892.59	1,606,413.1		1	CMBS
0.38	LNCR 2021-CRE6 C	53948HAG1	LNCR		11/15/2038	1,604,844.37	1,600,000		1	CMBS
0.38	MSC 2017-HR2 A3	61691NAD7	MSC		12/15/2050	1,580,996.53	1,608,659.86		1	CMBS
0.38	UBSCM 2018-C8 A3	90276VAD1	UBSCM		2/15/2051	1,576,655.63	1,600,366.28		1	CMBS
0.38	BMARK 2024-V8 A3	08190AAC4	BMARK		7/15/2057	1,566,772.89	1,500,000		1	CMBS
0.37	WFCM 2024-5C1 A3	95003VAC2	WFCM		7/15/2057	1,551,594.33	1,500,000		1	CMBS
0.37	BBCMS 2024-C28 A1	07336WAW9	BBCMS		9/15/2057	1,536,294.85	1,529,272.86		1	CMBS
0.37	AOTA 2015-1211 A1A2	90117PAC9	AOTA		8/10/2035	1,533,801.23	1,600,000		1	CMBS
0.37	BANK5 2024-5YR10 A3	06604AAF1	BANK5		10/15/2057	1,530,115.01	1,500,000		1	CMBS
0.36	EQUUS 2021-EQAZ B	29478JAG5	EQUUS		10/15/2038	1,510,533.01	1,510,696.2		1	CMBS
0.36	BX 2026-ALOHA C	12434HAE3	BX		4/15/2043	1,503,748.53	1,500,000		1	CMBS

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0.36	KIND 2024-1 A	494925AA8	KIND		8/15/2041	1,501,246.57	1,500,000	1	CMBS
0.36	BX 2021-PAC A	05609PAA6	BX		10/15/2036	1,496,788.91	1,500,000	1	CMBS
0.36	PRK 2017-280P A	90205FAA8	PRK		9/15/2034	1,493,790.73	1,500,000	1	CMBS
0.36	TRTX 2022-FL5 A	87277JAA9	TRTX		2/15/2039	1,489,866.82	1,488,015.05	1	CMBS
0.36	AREIT 2022-CRE6 A	04002VAA9	AREIT		1/20/2037	1,484,721.13	1,482,477.9	1	CMBS
0.35	BXP 2017-GM C	056083AJ7	BXP		6/13/2039	1,465,639.52	1,500,000	1	CMBS
0.35	DAFC 2017-AMO A	24500EAA2	DAFC		6/5/2035	1,459,697.36	1,500,000	1	CMBS
0.35	ARCREN 2026-FL1 A	03881XAA3	ARCREN		9/20/2043	1,457,812.55	1,456,000	1	CMBS
0.35	FN BZ6435	3140Q2EH7	FN		2/1/2031	1,441,925.11	1,400,000	1	CMBS
0.35	BANK 2024-BNK47 A1	06540GAQ1	BANK		6/15/2057	1,440,524.01	1,419,624.89	1	CMBS
0.34	BANK5 2024-5YR6 A1	066043AA8	BANK5		5/15/2057	1,437,342.36	1,412,250.48	1	CMBS
0.34	CSMC 2016-NXSR A4	12594PAV3	CSMC		12/15/2049	1,434,406.72	1,439,471.69	1	CMBS
0.34	MF1 2022-FL8 AS	55284JAC3	MF1		2/19/2037	1,431,166.69	1,430,000	1	CMBS
0.34	MSBAM 2025-5C2 XA	61779RBV2	MSBAM		11/15/2058	1,401,968.82	27,505,000	1	CMBS
0.33	BMO 2024-5C4 A1	09660SAS9	BMO		5/15/2057	1,382,937.25	1,357,246.05	1	CMBS
0.33	DBJPM 2016-C3 A5	23312VAF3	DBJPM		8/10/2049	1,379,067.55	1,385,000	1	CMBS
0.33	AMMST 2021-MF2 ASB	03881VAL3	AMMST		6/15/2054	1,377,829.08	1,454,000	1	CMBS
0.33	BANK5 2024-5YR8 A1	065923AS3	BANK5		8/15/2057	1,364,189.23	1,351,737.98	1	CMBS
0.32	JPMCC 2019-UES A	46651CAA6	JPMCC		5/5/2032	1,328,340.32	1,331,457.35	1	CMBS
0.32	GPMT 2021-FL4 AS	36262TAC7	GPMT		12/15/2036	1,322,785.97	1,320,000	1	CMBS
0.31	FSRIA 2021-FL3 C	30323CAG5	FSRIA		11/16/2036	1,304,479.97	1,300,000	1	CMBS
0.31	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,299,476.05	1,248,000	1	CMBS
0.31	BMARK 2019-B13 A3	08162DAD0	BMARK		8/15/2057	1,299,325.93	1,379,000	1	CMBS
0.30	BX 2021-RISE B	12434EAC4	BX		11/15/2036	1,268,276.61	1,267,993.65	1	CMBS
0.30	FSRIA 2021-FL2 AS	30319YAC2	FSRIA		5/16/2038	1,252,772.81	1,250,000	1	CMBS
0.30	CF 2019-CF1 A2	12529MAB4	CF		5/15/2052	1,240,025.32	1,255,997.27	1	CMBS
0.30	MSWF 2023-1 A1	55376CAA1	MSWF		5/15/2056	1,234,220.78	1,224,166.14	1	CMBS
0.29	BSPRT 2023-FL10 A	05610VAA0	BSPRT		9/15/2035	1,211,769.86	1,208,720.86	1	CMBS
0.29	MSBAM 2013-C9 B	61762DAZ4	MSBAM		5/15/2046	1,203,955.41	1,260,442.55	1	CMBS

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0.28	BBCMS 2024-C24 A1	07336VAS0	BBCMS		2/15/2057	1,168,515.15	1,161,281.9	1	CMBS
0.27	KCM 2018-S1 A3	49307WAC0	KCM		10/15/2053	1,144,096.03	1,156,820.19	1	CMBS
0.27	BANK 2023-BNK46 A1	06541DBA1	BANK		8/15/2056	1,144,008.46	1,130,047.68	1	CMBS
0.27	BMARK 2021-B25 A3	08163DAC1	BMARK		4/15/2054	1,134,830.44	1,230,802.32	1	CMBS
0.27	BMO 2024-C9 A1	05593MAA1	BMO		7/15/2057	1,112,166.85	1,100,133.49	1	CMBS
0.27	BBCMS 2025-5C34 A1	07337BAA2	BBCMS		5/15/2058	1,105,578.36	1,101,622.07	1	CMBS
0.26	SMRT 2022-MINI B	78457JAG7	SMRT		1/15/2039	1,099,277.59	1,100,000	1	CMBS
0.25	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT		11/10/2052	1,039,968.64	1,069,340.11	1	CMBS
0.25	BANK5 2024-5YR9 A3	06644VBG4	BANK5		8/15/2057	1,028,480.48	1,000,000	1	CMBS
0.24	BSPDF 2025-FL2 A	05615KAA9	BSPDF		12/15/2042	1,003,043.89	1,000,000	1	CMBS
0.24	WFCM 2025-VTT C	94990GAE9	WFCM		3/15/2038	1,002,284.96	1,000,000	1	CMBS
0.24	MF1 2021-FL7 B	55284AAE8	MF1		10/16/2036	1,001,280.01	1,000,000	1	CMBS
0.24	BX 2021-LGCY B	12434DAG7	BX		10/15/2036	999,516.13	1,000,000	1	CMBS
0.24	GPMT 2021-FL4 B	36262TAE3	GPMT		12/15/2036	996,930.77	1,000,000	1	CMBS
0.24	BANK 2021-BN32 ASB	06542BBA4	BANK		4/15/2054	992,840.07	1,044,734.53	1	CMBS
0.24	WFCM 2026-1250B A	949939AA0	WFCM		3/10/2041	990,851.01	1,000,000	1	CMBS
0.24	NXPT 2024-STOR C	67119YAE2	NXPT		11/5/2041	989,199.72	1,000,000	1	CMBS
0.23	BMO 2024-5C7 A1	09660WAS0	BMO		11/15/2057	969,475.93	963,822.15	1	CMBS
0.23	BMARK 2025-V19 XA	08164DAP1	BMARK		1/15/2058	953,559.30	20,633,000	1	CMBS
0.23	WFCM 2025-5C7 XA	95004XAD5	WFCM		12/15/2058	951,520.21	16,135,512.26	1	CMBS
0.23	BANK5 2025-5YR19 XA	05494RBR2	BANK5		12/15/2058	939,435.74	19,957,000.47	1	CMBS
0.22	WFRBS 2014-C22 B	92890KBF1	WFRBS		9/15/2057	935,912.15	1,000,000	1	CMBS
0.22	WFCM 2024-5C1 A1	95003VAA6	WFCM		7/15/2057	933,714.59	926,081.75	1	CMBS
0.22	BMO 2025-5C9 A1	096933AA4	BMO		4/15/2058	929,786.52	925,020.4	1	CMBS
0.22	BANK 2019-BN19 A2	06540WBC6	BANK		8/15/2061	928,085.19	969,015.13	1	CMBS
0.22	BANK5 2025-5YR17 XA	06211GAM8	BANK5		11/15/2058	914,286.88	19,595,846.2	1	CMBS
0.22	BMO 2025-5C12 XA	09663VAD2	BMO		10/15/2058	913,857.38	15,840,769.39	1	CMBS
0.22	WFCM 2025-5C6 XA	95004TAD4	WFCM		10/15/2058	907,043.71	17,124,112.15	1	CMBS
0.22	BMARK 2025-V17 XA	081934AS0	BMARK		9/15/2058	901,485.19	15,350,000	1	CMBS

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0.22	BMO 2025-C12 A1	05615DAA5	BMO	6/15/2058	901,159.93	897,214.11	1	CMBS
0.22	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	9/15/2058	900,071.58	14,246,234.7	1	CMBS
0.21	BMARK 2025-V15 A1	08164CAA6	BMARK	6/15/2058	879,342.85	876,376.4	1	CMBS
0.21	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	8/15/2058	879,251.11	21,354,803.84	1	CMBS
0.21	MSC 2024-NSTB A	61690BAA0	MSC	9/24/2057	877,549.77	888,799.16	1	CMBS
0.20	WFCM 2025-5C4 XA	949931AD1	WFCM	5/15/2058	839,640.92	20,639,726.14	1	CMBS
0.20	FSRIA 2021-FL3 A	30323CAA8	FSRIA	11/16/2036	839,103.00	837,319.52	1	CMBS
0.20	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	5/15/2058	839,057.13	19,622,737.87	1	CMBS
0.20	KREF 2021-FL2 A	48275RAA5	KREF	2/15/2039	839,015.43	837,028.9	1	CMBS
0.20	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4/15/2058	827,881.71	826,166.8	1	CMBS
0.20	BMO 2025-5C10 XA	05615BAD3	BMO	5/15/2058	825,496.51	17,430,331.76	1	CMBS
0.19	BMARK 2023-V2 A2	08163TAB8	BMARK	5/15/2055	783,084.12	774,878.01	1	CMBS
0.18	WFCM 2025-5C7 A3	95004XAC7	WFCM	12/15/2058	763,168.53	750,000	1	CMBS
0.17	WFCM 2025-C64 A1	95004BAS0	WFCM	2/15/2058	725,580.76	720,744.82	1	CMBS
0.16	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	3/15/2057	681,358.62	674,188.68	1	CMBS
0.16	BMARK 2024-V8 A1	08190AAA8	BMARK	7/15/2057	677,789.16	668,965.24	1	CMBS
0.15	BMARK 2019-B15 A2	08160KAB0	BMARK	12/15/2072	646,189.41	668,273.95	1	CMBS
0.15	ARCLO 2022-FL1 A	03880XAA4	ARCLO	1/15/2037	645,384.62	644,565.15	1	CMBS
0.15	BANK 2021-BN36 A2	06540DAZ8	BANK	9/15/2064	629,451.30	638,527.72	1	CMBS
0.15	BANK5 2024-5YR7 A1	06211UBE4	BANK5	6/15/2057	616,799.73	608,696.36	1	CMBS
0.14	CSMC 2021-B33 A2	12658WAC3	CSMC	10/10/2043	598,906.55	674,000	1	CMBS
0.13	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	12/15/2051	534,422.71	537,613.86	1	CMBS
0.13	BANK 2017-BNK5 A4	06541WAW2	BANK	6/15/2060	530,532.17	536,359.74	1	CMBS
0.12	LNCR 2021-CRE5 AS	53947XAE2	LNCR	7/15/2036	514,728.12	512,126.35	1	CMBS
0.12	BMO 2023-C5 A2	055988AB5	BMO	6/15/2056	508,473.22	498,527.87	1	CMBS
0.12	LCCM 2017-LC26 A3	50190DAG1	LCCM	7/12/2050	508,118.78	514,482.96	1	CMBS
0.12	UBSCM 2017-C7 A3	90276WAR8	UBSCM	12/15/2050	496,405.44	502,126.8	1	CMBS
0.12	BMARK 2018-B7 A3	08162TBA0	BMARK	5/15/2053	495,754.93	500,000	1	CMBS
0.12	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	6/15/2051	494,745.81	500,380.68	1	CMBS

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0.11	FSRIA 2021-FL2 A	30319YAA6	FSRIA		5/16/2038	464,105.14	463,549.28	1	CMBS
0.11	WFCM 2019-C53 A3	95002BAD5	WFCM		10/15/2052	462,420.49	487,758.23	1	CMBS
0.11	JPMCC 2016-JP3 A4	46590RAD1	JPMCC		8/15/2049	460,669.12	463,091.17	1	CMBS
0.11	BX 2021-ACNT C	05609QAE6	BX		11/15/2038	448,067.58	448,231.37	1	CMBS
0.11	BMARK 2023-V4 A1	081926AA5	BMARK		11/15/2056	442,275.55	434,632.34	1	CMBS
0.11	BX 2022-LP2 C	05610HAE3	BX		2/15/2039	439,519.22	439,200.3	1	CMBS
0.11	BMARK 2019-B13 ASB	08162DAC2	BMARK		8/15/2057	438,622.68	449,575.18	1	CMBS
0.10	BX 2019-IMC A	05608BAA8	BX		4/15/2034	407,773.52	409,752.12	1	CMBS
0.09	BANK 2021-BN38 ASB	06540EAC7	BANK		12/15/2064	376,115.40	400,000	1	CMBS
0.09	BMO 2024-5C5 A1	05593RAA0	BMO		2/15/2057	372,900.38	372,759.91	1	CMBS
0.09	AREIT 2022-CRE7 A	00217VAA8	AREIT		6/17/2039	360,778.39	360,131.45	1	CMBS
0.08	BMO 2025-5C10 A1	05615BAA9	BMO		5/15/2058	354,206.57	353,671.23	1	CMBS
0.08	BANK 2018-BN14 A2	06035RAP1	BANK		9/15/2060	332,777.29	334,922.35	1	CMBS
0.08	MSBAM 2025-5C1 A1	61778GAA4	MSBAM		3/15/2058	332,556.28	331,018.97	1	CMBS
0.08	BX 2024-XL4 A	05611VAA9	BX		2/15/2039	320,430.12	319,673.25	1	CMBS
0.08	BX 2021-LBA DJV	05609BAK5	BX		2/15/2036	319,904.71	320,000	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK		2/15/2058	311,247.93	300,000	1	CMBS
0.07	BANK 2022-BNK39 A1	06539VAA6	BANK		2/15/2055	309,217.17	312,857.12	1	CMBS
0.07	BMO 2023-5C2 A1	05610QAA1	BMO		11/15/2056	304,805.38	299,025.78	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK		2/15/2058	302,603.66	300,000	1	CMBS
0.07	HILT 2016-HHV A	43300LAA8	HILT		11/5/2038	298,525.46	300,000	1	CMBS
0.07	GSMS 2019-GC38 A3	36252SAU1	GSMS		2/10/2052	294,242.94	300,000	1	CMBS
0.07	UBSCM 2018-C13 A3	90353KAX7	UBSCM		10/15/2051	292,095.43	294,423.71	1	CMBS
0.07	BMO 2023-C4 A1	05610CAA2	BMO		2/15/2056	278,201.21	277,509.9	1	CMBS
0.07	BMARK 2020-B22 ASB	08163BBD2	BMARK		1/15/2054	272,692.73	288,496.93	1	CMBS
0.06	BX 2021-21M A	05609CAA5	BX		10/15/2036	267,713.83	267,765.86	1	CMBS
0.06	KREF 2022-FL3 B	48275EAE6	KREF		2/17/2039	250,821.44	250,000	1	CMBS
0.06	KREF 2022-FL3 AS	48275EAC0	KREF		2/17/2039	250,717.19	250,000	1	CMBS
0.06	BANK5 2023-5YR2 A1	06211CAA3	BANK5		7/15/2056	248,248.59	244,671.41	1	CMBS

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0.06	MF1 2021-FL7 A	55284AAA6	MF1		10/16/2036	231,014.26	230,767.49	1	CMBS
0.05	BMARK 2024-V5 A1	08163XAW3	BMARK		1/10/2057	217,265.99	215,204.92	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS		5/10/2052	215,018.40	221,645.95	1	CMBS
0.05	WFCM 2016-BNK1 A2	95000GAX2	WFCM		8/15/2049	209,626.67	210,695.14	1	CMBS
0.05	BMARK 2019-B14 XA	08162YAK8	BMARK		12/15/2062	206,524.24	11,218,020.88	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF		1/15/2053	187,288.35	200,000	1	CMBS
0.04	MSC 2019-L2 XA	61768HAX4	MSC		3/15/2052	184,215.11	7,759,878.75	1	CMBS
0.04	BMARK 2024-V10 A1	08163UAA7	BMARK		9/15/2057	166,989.11	167,340.99	1	CMBS
0.04	STWD 2022-FL3 A	78485KAA3	STWD		11/15/2038	164,562.21	164,363.53	1	CMBS
0.04	BMARK 2024-V12 A1	081915AR1	BMARK		12/15/2057	158,649.25	157,316.99	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS		11/10/2052	139,292.42	142,574.22	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC		3/15/2050	136,761.27	137,082.06	1	CMBS
0.03	JPMBB 2015-C27 A4	46644ABF8	JPMBB		2/15/2048	124,772.72	126,641.53	1	CMBS
0.03	GSMS 2013-GC13 AS	36198EAP0	GSMS		7/10/2046	122,387.52	123,282.15	1	CMBS
0.02	LNCR 2021-CRE6 A	53948HAA4	LNCR		11/15/2038	101,350.21	101,092.77	1	CMBS
0.02	KREF 2021-FL2 C	48275RAG2	KREF		2/15/2039	99,886.56	100,000	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM		7/15/2050	89,999.65	91,292.06	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX		2/15/2039	89,703.59	89,508.51	1	CMBS
0.02	BMO 2022-C1 A1	05609MBY0	BMO		2/15/2055	88,214.92	88,768.25	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP		9/17/2039	87,464.33	87,114.32	1	CMBS
0.02	BANK 2021-BN37 A1	06540LAW7	BANK		11/15/2064	86,238.37	86,986.53	1	CMBS
0.02	BDS 2021-FL10 A	07335YAA4	BDS		12/16/2036	83,661.35	83,446.54	1	CMBS
0.02	BMO 2024-5C3 A1	09660QAS3	BMO		2/15/2057	75,004.57	74,606.12	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS		6/15/2046	55,343.34	56,298.9	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO		9/15/2054	38,425.93	38,383.61	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS		2/15/2050	33,830.66	33,975.02	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT		2/15/2038	28,418.09	28,403.8	1	CMBS
0.01	CASH	USD				23,639.35	23,640.13	1	CASH
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL		3/15/2053	17,380.28	19,051.27	1	CMBS

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0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS		7/10/2051	8.34	9.19	1	CMBS
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