

DCRE - DoubleLine Commercial Real Estate ETF  
Holdings as of 4/11/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.35	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		11,849,201.52	11,849,201.66	1	CASH
4.35	MSILF Government Portfolio	61747C707	MVRXX	4.2679		11,849,201.52	11,849,201.66	1	CASH
1.80	FN AN4431	3138LG4R4	FN	3.22	1/1/2027	4,900,001.28	5,000,000	1	CMBS
1.79	FNA 2017-M8 A2	3136AW7J0	FNA	3.061	5/25/2027	4,884,099.24	5,006,099.11	1	CMBS
1.68	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,564,512.04	4,500,000	1	CMBS
1.51	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,115,269.16	4,000,000	1	CMBS
1.24	GPMT 2021-FL4 A	36262TAA1	GPMT	5.7837	12/15/2036	3,374,469.80	3,448,690.18	1	CMBS
1.20	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,258,565.40	3,500,000	1	CMBS
1.13	FN AN4952	3138LHQE7	FN	3.18	4/1/2027	3,077,471.07	3,147,382.9	1	CMBS
1.13	FN AN5139	3138LHV92	FN	3.13	4/1/2027	3,072,782.95	3,147,382.63	1	CMBS
1.04	TRTX 2022-FL5 A	87277JAA9	TRTX	5.9692	2/15/2039	2,828,880.86	2,819,025.33	1	CMBS
1.02	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,789,655.28	3,000,000	1	CMBS
1.02	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,765,446.94	2,892,790.56	1	CMBS
1.00	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,733,852.49	2,745,000	1	CMBS
1.00	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.4537	7/15/2039	2,716,499.36	2,715,594.63	1	CMBS
0.92	LMNT 2021-FL1 B	50203JAE8	LMNT	6.1837	6/15/2039	2,509,315.45	2,500,000	1	CMBS
0.92	HGI 2021-FL2 B	40390JAC6	HGI	5.9337	9/17/2036	2,503,312.36	2,500,000	1	CMBS
0.90	BX 2021-ARIA B	05608RAE5	BX	5.7305	10/15/2036	2,458,513.85	2,500,000	1	CMBS
0.88	STWD 2019-FL1 B	78485WAE9	STWD	6.0337	7/15/2038	2,398,758.01	2,400,000	1	CMBS
0.88	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,395,284.11	2,500,000	1	CMBS
0.86	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,329,337.33	2,500,000	1	CMBS
0.85	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,327,134.84	2,448,047.59	1	CMBS
0.84	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,294,854.32	2,200,000	1	CMBS
0.82	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,245,659.00	2,248,788.57	1	CMBS
0.77	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.4692	2/15/2039	2,096,926.86	2,100,000	1	CMBS
0.77	RCMT 2021-FL7 A	75575WAA4	RCMT	5.6346	11/25/2036	2,087,433.55	2,081,387.13	1	CMBS

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0.76	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,056,625.90	2,250,000	1	CMBS
0.75	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	2,044,241.31	2,038,040.5	1	CMBS
0.75	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.5973	1/20/2037	2,044,186.86	2,035,559.4	1	CMBS
0.75	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,037,519.49	2,074,832.02	1	CMBS
0.75	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,031,821.33	2,000,000	1	CMBS
0.74	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2058	2,018,764.29	2,019,000	1	CMBS
0.74	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.5782	9/15/2035	2,006,371.53	2,000,000	1	CMBS
0.74	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.1837	7/15/2036	2,003,491.14	2,000,000	1	CMBS
0.74	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,003,295.12	2,000,000	1	CMBS
0.74	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	2,003,020.15	2,109,000	1	CMBS
0.73	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,987,199.78	1,971,527.45	1	CMBS
0.73	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	1,984,572.58	2,177,000	1	CMBS
0.73	BX 2021-BXMF B	05609RAG9	BX	5.4757	10/15/2026	1,976,494.97	2,020,064.9	1	CMBS
0.72	BX 2018-GW C	12433UAJ4	BX	5.837	5/15/2035	1,970,543.61	1,987,000	1	CMBS
0.72	CSMC 2017-PFHP A	12595KAA9	CSMC	5.317	12/15/2030	1,959,076.50	1,980,000	1	CMBS
0.72	KREF 2021-FL2 A	48275RAA5	KREF	5.5037	2/15/2039	1,951,009.77	1,948,485	1	CMBS
0.71	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,940,955.63	1,990,978.28	1	CMBS
0.70	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,917,152.94	1,921,076.51	1	CMBS
0.70	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,900,096.56	1,962,263.17	1	CMBS
0.69	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	1,889,348.19	1,932,608.44	1	CMBS
0.68	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,862,060.71	2,000,000	1	CMBS
0.67	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,824,414.17	1,851,215.18	1	CMBS
0.67	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,815,217.61	1,808,466.1	1	CMBS
0.65	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,769,294.72	1,759,157.8	1	CMBS
0.64	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,755,099.67	1,727,910.04	1	CMBS
0.64	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,750,457.84	1,719,084.05	1	CMBS
0.64	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,734,651.08	1,705,159.33	1	CMBS
0.64	BX 2021-XL2 A	05609KAA7	BX	5.122	10/15/2038	1,729,943.90	1,754,808.37	1	CMBS
0.62	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,700,426.71	1,751,000	1	CMBS

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0.62	BANK 2019-BN22 ASB	06540XBEO	BANK	2.897	11/15/2062	1,697,440.14	1,767,302.27	1	CMBS
0.61	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,671,072.86	1,650,000	1	CMBS
0.59	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,596,778.94	1,640,000	1	CMBS
0.58	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,568,315.35	1,600,000	1	CMBS
0.58	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,566,025.74	1,543,551.06	1	CMBS
0.57	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,561,903.89	1,538,495.41	1	CMBS
0.57	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,551,384.21	1,600,366.28	1	CMBS
0.57	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,541,711.21	1,500,000	1	CMBS
0.56	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,535,212.64	1,609,440.79	1	CMBS
0.55	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,508,690.18	1,500,000	1	CMBS
0.55	MF1 2023-FL12 C	59319MAG8	MF1	8.0938	10/19/2038	1,505,248.96	1,500,000	1	CMBS
0.55	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,500,212.36	1,491,677.49	1	CMBS
0.55	MF1 2021-FL5 B	55282XAE0	MF1	5.8837	7/15/2036	1,498,747.66	1,500,000	1	CMBS
0.55	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,487,321.39	1,500,000	1	CMBS
0.55	GSMS 2010-C1 C	36249KAJ9	GSMS	5.635	8/10/2043	1,485,527.27	1,500,000	1	CMBS
0.54	GSMS 2021-ARDN B	36266CAE6	GSMS	6.0837	11/15/2036	1,481,906.36	1,500,000	1	CMBS
0.54	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	1,479,995.18	1,531,471.58	1	CMBS
0.54	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	1,475,426.84	1,468,917.91	1	CMBS
0.54	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	1,462,571.26	1,500,000	1	CMBS
0.54	PRK 2017-280P A	90205FAA8	PRK	5.502	9/15/2034	1,462,454.20	1,500,000	1	CMBS
0.54	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,460,082.91	1,500,129.26	1	CMBS
0.53	LMNT 2021-FL1 A	50203JAA6	LMNT	5.6037	6/15/2039	1,431,856.18	1,426,214.64	1	CMBS
0.52	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,422,705.90	1,500,000	1	CMBS
0.52	ESA 2021-ESH B	30227FAE0	ESA	5.8135	7/15/2038	1,412,826.00	1,429,148.08	1	CMBS
0.52	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.6537	5/16/2038	1,404,005.14	1,404,115.52	1	CMBS
0.51	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,395,257.80	1,381,021.83	1	CMBS
0.51	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.6837	11/16/2036	1,381,898.56	1,376,663.51	1	CMBS
0.49	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,333,835.79	1,385,000	1	CMBS
0.49	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,329,708.50	1,454,000	1	CMBS

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0.49	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,322,379.56	1,313,269.1	1	CMBS
0.47	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,288,098.02	1,340,748.06	1	CMBS
0.47	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.7987	1/15/2037	1,284,654.07	1,288,649.13	1	CMBS
0.46	HIG 2023-FL1 B	40443GAE5	HIG	7.9332	9/19/2038	1,264,055.74	1,250,000	1	CMBS
0.46	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,251,867.17	1,379,000	1	CMBS
0.46	BX 2021-RISE B	12434EAC4	BX	5.6835	11/15/2036	1,250,070.33	1,267,993.65	1	CMBS
0.46	BSPDF 2021-FL1 B	055731AE3	BSPDF	6.2337	10/15/2036	1,248,877.88	1,250,000	1	CMBS
0.46	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	1,243,612.60	1,250,000	1	CMBS
0.46	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,243,127.99	1,250,000	1	CMBS
0.45	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,218,470.44	1,222,239.77	1	CMBS
0.45	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,216,921.34	1,250,000	1	CMBS
0.44	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,184,482.92	1,170,213.49	1	CMBS
0.43	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,181,670.59	1,256,031.85	1	CMBS
0.42	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,154,440.29	1,154,000	1	CMBS
0.42	BX 2021-CIP C	12434FAG2	BX	5.9045	12/15/2038	1,132,050.56	1,145,173.69	1	CMBS
0.39	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5813	8/19/2038	1,070,712.95	1,074,261.02	1	CMBS
0.38	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,038,435.15	1,080,000	1	CMBS
0.37	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,016,769.61	1,000,000	1	CMBS
0.37	ACREC 2023-FL2 B	00501BAE9	ACREC	7.8002	2/19/2038	1,006,530.34	1,000,000	1	CMBS
0.37	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	1,001,237.83	1,000,000	1	CMBS
0.37	BDS 2021-FL9 C	05493NAE2	BDS	6.3309	11/16/2038	1,000,214.17	1,000,000	1	CMBS
0.37	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	995,016.95	1,000,000	1	CMBS
0.37	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	994,134.86	1,000,000	1	CMBS
0.36	GSMS 2021-STAR A	36264LAA6	GSMS	5.39	12/15/2036	991,020.34	1,000,000	1	CMBS
0.36	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	990,565.68	1,000,000	1	CMBS
0.36	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	988,687.16	1,000,000	1	CMBS
0.36	MF1 2021-FL7 B	55284AAE8	MF1	6.1809	10/16/2036	988,564.65	1,000,000	1	CMBS
0.36	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	988,447.59	1,000,000	1	CMBS
0.36	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	984,568.04	1,000,000	1	CMBS

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0.36	MHC 2021-MHC B	55316VAC8	MHC	5.5344	4/15/2038	984,418.31	1,000,000	1	CMBS
0.36	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	983,293.92	1,000,000	1	CMBS
0.36	BX 2021-LGCY B	12434DAG7	BX	5.2885	10/15/2036	974,701.75	1,000,000	1	CMBS
0.36	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	968,415.53	980,000	1	CMBS
0.35	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	965,951.68	1,050,000	1	CMBS
0.35	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.0376	9/15/2031	963,651.18	1,000,000	1	CMBS
0.35	WFCM 2019-JWDR B	95002NAG2	WFCM	2.696	9/15/2031	962,872.55	1,000,000	1	CMBS
0.35	CEDR 2022-SNAI A	12524AAA7	CEDR	5.3076	2/15/2039	951,615.07	1,000,000	1	CMBS
0.35	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	947,746.42	982,045.9	1	CMBS
0.35	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7337	11/15/2038	947,359.83	943,900.36	1	CMBS
0.34	RCMT 2022-FL10 A	755931AA0	RCMT	6.8721	10/25/2039	932,293.59	927,397.71	1	CMBS
0.34	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	912,920.38	1,000,000	1	CMBS
0.33	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	907,437.29	1,000,000	1	CMBS
0.32	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	879,284.06	869,789.36	1	CMBS
0.32	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	866,142.62	885,206.21	1	CMBS
0.32	STWD 2022-FL3 A	78485KAA3	STWD	5.6987	11/15/2038	865,832.26	865,869.53	1	CMBS
0.32	BCORE 2019-CORE B	21871FAG3	BCORE	5.467	12/15/2031	860,545.19	876,575.66	1	CMBS
0.31	BX 2021-VIEW C	05606GAJ0	BX	6.7835	6/15/2036	848,266.78	860,000	1	CMBS
0.29	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	801,538.02	792,576.63	1	CMBS
0.29	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6337	3/15/2038	798,804.65	798,371.29	1	CMBS
0.29	HGI 2021-FL1 A	40441LAA4	HGI	5.4837	6/16/2036	793,256.22	792,263.78	1	CMBS
0.29	MF1 2021-FL7 A	55284AAA6	MF1	5.5109	10/16/2036	782,017.80	781,833.46	1	CMBS
0.28	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	763,758.09	756,954.53	1	CMBS
0.26	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	720,514.12	745,461.45	1	CMBS
0.26	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	713,680.68	725,000	1	CMBS
0.25	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	673,161.91	680,000	1	CMBS
0.25	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9309	7/16/2035	668,051.81	683,003.95	1	CMBS
0.24	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	645,626.69	655,278.58	1	CMBS
0.24	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	645,531.40	668,273.95	1	CMBS

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0.23	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	622,616.24	650,000	1	CMBS
0.22	HGI 2021-FL2 A	40390JAA0	HGI	5.4337	9/17/2036	609,052.81	609,413.79	1	CMBS
0.22	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	602,113.20	590,058.37	1	CMBS
0.22	BX 2021-21M A	05609CAA5	BX	5.1635	10/15/2036	597,602.04	607,423.13	1	CMBS
0.22	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	596,711.78	591,517.8	1	CMBS
0.21	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	581,299.79	590,000	1	CMBS
0.20	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0837	7/15/2039	547,285.05	550,000	1	CMBS
0.20	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	542,684.05	559,454.26	1	CMBS
0.20	WFCM 2021-SAVE A	95003LAA8	WFCM	5.6845	2/15/2040	540,266.48	545,488.78	1	CMBS
0.20	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.617	7/15/2037	536,022.12	550,000	1	CMBS
0.19	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	525,929.87	540,664.57	1	CMBS
0.19	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	520,425.00	542,738.11	1	CMBS
0.19	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	515,559.92	538,124.73	1	CMBS
0.19	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7337	7/15/2036	514,794.90	514,081.14	1	CMBS
0.19	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	508,938.83	500,000	1	CMBS
0.18	BX 2021-ACNT C	05609QAE6	BX	5.9335	11/15/2038	500,858.49	514,379.08	1	CMBS
0.18	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	496,641.36	500,000	1	CMBS
0.18	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	490,191.79	500,380.68	1	CMBS
0.18	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	484,716.87	500,000	1	CMBS
0.17	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	459,356.91	462,496.71	1	CMBS
0.17	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	456,544.59	500,000	1	CMBS
0.16	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	447,426.98	446,965.98	1	CMBS
0.16	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	446,234.53	460,030.9	1	CMBS
0.16	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	444,236.23	433,904.54	1	CMBS
0.15	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	7/15/2029	418,663.91	418,000	1	CMBS
0.15	BX 2019-IMC A	05608BAA8	BX	5.3653	4/15/2034	404,335.47	409,752.12	1	CMBS
0.14	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	383,840.59	391,905.35	1	CMBS
0.14	AREIT 2021-CRE5 C	04002PAG9	AREIT	6.6837	11/17/2038	379,174.25	379,000	1	CMBS
0.13	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	363,318.49	400,000	1	CMBS

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0.13	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9943	5/15/2055	358,314.56	14,055,389.28	1	CMBS
0.13	MF1 2021-FL6 A	55283TAA6	MF1	5.5309	7/16/2036	357,263.68	357,776.71	1	CMBS
0.13	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	353,011.16	358,446.95	1	CMBS
0.13	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	352,499.33	346,630.65	1	CMBS
0.12	BPR 2021-TY B	05592AAG5	BPR	5.5845	9/15/2038	335,649.87	340,000	1	CMBS
0.12	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	324,784.43	328,000	1	CMBS
0.12	BXMT 2020-FL3 A	05608XAA0	BXMT	6.3337	11/15/2037	322,952.19	322,364.8	1	CMBS
0.11	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	312,263.71	319,096.44	1	CMBS
0.11	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1337	12/15/2036	311,751.88	320,000	1	CMBS
0.11	AREIT 2021-CRE5 A	04002PAA2	AREIT	5.5137	11/17/2038	308,376.00	307,306.32	1	CMBS
0.11	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	305,917.60	313,225.89	1	CMBS
0.11	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	302,157.84	309,645.83	1	CMBS
0.11	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	301,564.34	300,000	1	CMBS
0.11	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7503	11/15/2055	296,748.26	294,404.69	1	CMBS
0.11	GSMS 2013-GC13 AS	36198EAP0	GSMS	4.0089	7/10/2046	292,566.52	297,626.11	1	CMBS
0.11	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	286,901.03	300,000	1	CMBS
0.10	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	283,830.07	281,988.68	1	CMBS
0.10	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	282,082.23	282,907.05	1	CMBS
0.10	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	279,174.62	283,994.63	1	CMBS
0.10	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	273,185.15	300,000	1	CMBS
0.10	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7409	12/15/2062	260,980.24	11,943,140.87	1	CMBS
0.09	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	255,020.72	254,078.35	1	CMBS
0.09	KREF 2022-FL3 AS	48275EAC0	KREF	6.2168	2/17/2039	250,248.20	250,000	1	CMBS
0.09	KREF 2022-FL3 B	48275EAE6	KREF	6.4168	2/17/2039	249,681.92	250,000	1	CMBS
0.09	MSC 2019-L2 XA	61768HAX4	MSC	0.9961	3/15/2052	249,363.39	7,829,343.39	1	CMBS
0.09	CGCMT 2015-P1 A4	17324DAT1	CGCMT	3.462	9/15/2048	242,840.32	243,794.11	1	CMBS
0.08	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	219,571.23	234,436.01	1	CMBS
0.08	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	211,142.41	211,854.47	1	CMBS
0.08	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	209,048.82	211,473.19	1	CMBS

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0.08	LCCM 2021-FL3 A	50190FAA9	LCCM	5.8837	11/15/2038	207,905.37	207,175.07	1	CMBS
0.07	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	201,118.22	201,548.74	1	CMBS
0.07	BXMT 2020-FL2 A	12434LAA2	BXMT	5.5837	2/15/2038	199,449.33	200,059.94	1	CMBS
0.07	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	198,711.54	198,204.71	1	CMBS
0.07	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	180,321.14	200,000	1	CMBS
0.06	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	175,129.36	182,262.52	1	CMBS
0.06	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	155,247.05	154,608.49	1	CMBS
0.05	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	133,921.81	137,082.06	1	CMBS
0.05	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.5337	3/15/2036	125,906.82	125,722.26	1	CMBS
0.04	HERA 2021-FL1 A	42704RAA9	HERA	5.4809	2/18/2038	108,047.31	108,256.2	1	CMBS
0.04	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	106,386.59	106,037.8	1	CMBS
0.04	KREF 2021-FL2 C	48275RAG2	KREF	6.4337	2/15/2039	100,168.43	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,063.77	97,985.91	1	CMBS
0.03	BMO 2022-C3 A1	05602QAU7	BMO	5.2515	9/15/2054	93,988.39	93,977.89	1	CMBS
0.03	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	90,808.52	93,500.36	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	84,927.95	85,000	1	CMBS
0.03	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	78,483.83	78,483.99	1	CMBS
0.03	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	74,615.18	75,710.03	1	CMBS
0.01	BSPDF 2021-FL1 A	055731AA1	BSPDF	5.6337	10/15/2036	40,292.79	40,223.83	1	CMBS
0.01	STWD 2019-FL1 AS	78485WAC3	STWD	5.8337	7/15/2038	20,219.90	20,226.79	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	16,661.61	19,051.27	1	CMBS
0.00	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	3,629.07	3,676.99	1	CMBS
(1.37)	CASH	USD		0		-3,740,415.50	-3,740,416.78	1	CASH