

DCRE - DoubleLine Commercial Real Estate ETF  
Holdings as of 4/28/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.32	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		23,228,638.32	23,228,638.82	1	CASH
1.56	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	6,801,086.50	6,781,515.39	1	CMBS
1.46	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,386,767.59	6,343,262	1	CMBS
1.44	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,262,700.97	6,149,000	1	CMBS
1.14	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,994,985.00	5,000,000	1	CMBS
1.05	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,587,123.12	4,500,000	1	CMBS
0.99	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.2942	1/20/2041	4,306,351.33	4,300,000	1	CMBS
0.98	GPMT 2021-FL4 A	36262TAA1	GPMT	5.117	12/15/2036	4,278,032.01	4,264,067.9	1	CMBS
0.95	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,148,398.38	4,000,000	1	CMBS
0.95	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,129,533.37	4,000,000	1	CMBS
0.93	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,067,720.39	4,000,000	1	CMBS
0.92	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	4,022,193.95	4,000,000	1	CMBS
0.91	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,977,814.95	3,880,199.44	1	CMBS
0.90	STWD 2021-FL2 AS	78486BAC8	STWD	5.2324	4/18/2038	3,935,647.92	3,931,067.34	1	CMBS
0.89	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,902,176.06	3,924,181.33	1	CMBS
0.83	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,642,647.03	3,500,000	1	CMBS
0.81	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.161	4/19/2043	3,513,807.44	3,500,000	1	CMBS
0.80	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.3289	11/16/2036	3,503,306.03	3,500,000	1	CMBS
0.80	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,491,425.97	3,338,000	1	CMBS
0.78	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,395,866.27	3,250,000	1	CMBS
0.72	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.3793	7/15/2056	3,132,249.23	3,000,000	1	CMBS
0.72	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,119,793.27	3,000,000	1	CMBS
0.71	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	3,114,496.76	3,109,000	1	CMBS
0.71	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5822	1/20/2041	3,105,086.07	3,100,000	1	CMBS
0.71	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	3,101,879.37	3,117,885.86	1	CMBS
0.71	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,086,334.50	3,000,000	1	CMBS
0.71	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,077,730.94	3,000,000	1	CMBS

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0.70	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,051,213.49	3,000,000	1	CMBS
0.70	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4072	7/21/2043	3,037,889.32	3,000,000	1	CMBS
0.69	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	3,031,231.59	2,990,874.67	1	CMBS
0.69	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	3,018,670.92	3,000,000	1	CMBS
0.69	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.218	7/25/2043	3,008,553.45	3,000,000	1	CMBS
0.69	PFP 2026-13 A	716966AA4	PFP	5.161	8/18/2043	3,006,162.60	3,000,000	1	CMBS
0.69	KREF 2021-FL2 AS	48275RAC1	KREF	5.0824	2/15/2039	3,006,136.43	3,000,000	1	CMBS
0.69	TRTX 2022-FL5 B	87277JAE1	TRTX	6.118	2/15/2039	3,005,656.51	3,000,000	1	CMBS
0.69	BXMT 2026-FL6 A	05620AAA4	BXMT	5.111	8/19/2043	3,002,859.92	3,000,000	1	CMBS
0.67	GSMS 2013-GC13 B	36198EAS4	GSMS	3.9832	7/10/2046	2,943,677.74	3,000,000	1	CMBS
0.66	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,899,224.57	2,917,302.67	1	CMBS
0.66	BMARK 2026-V20 XA	08164KAX8	BMARK	1.4355	2/15/2059	2,889,373.23	55,592,660.98	1	CMBS
0.66	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	2,877,248.84	52,716,523.36	1	CMBS
0.66	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,862,493.65	2,924,770.97	1	CMBS
0.62	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,722,821.08	2,766,798.55	1	CMBS
0.62	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,709,278.77	2,886,677.45	1	CMBS
0.59	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,590,927.49	2,500,000	1	CMBS
0.59	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,562,957.20	2,558,336.2	1	CMBS
0.58	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,536,217.24	2,500,000	1	CMBS
0.58	MF1 2022-FL8 A	55284JAA7	MF1	5.0072	2/19/2037	2,533,477.36	2,530,323.8	1	CMBS
0.58	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,532,382.29	2,500,000	1	CMBS
0.58	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,530,610.96	2,500,000	1	CMBS
0.58	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,524,891.26	2,500,000	1	CMBS
0.58	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,512,941.39	2,500,000	1	CMBS
0.58	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,511,872.49	2,500,000	1	CMBS
0.58	BX 2026-CSMO B	12433LAC9	BX	5.3547	2/15/2043	2,509,049.72	2,500,000	1	CMBS
0.57	INCREF 2025-FL1 A	45339NAA4	INCREF	5.3894	10/19/2042	2,506,471.27	2,500,000	1	CMBS
0.57	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	2,505,978.26	2,500,000	1	CMBS
0.57	FS 2026-HULA A	30345AAA6	FS	5.1047	3/15/2041	2,503,888.45	2,500,000	1	CMBS

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0.57	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,489,098.36	2,500,000	1	CMBS
0.57	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,488,784.23	2,470,858.98	1	CMBS
0.57	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	3/15/2059	2,474,081.40	39,725,125.16	1	CMBS
0.57	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,466,546.74	2,590,127.51	1	CMBS
0.56	CSTL 2026-GATE3 C	228920AE4	CSTL	5.3029	2/10/2043	2,460,351.48	2,500,000	1	CMBS
0.55	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	2,416,762.16	42,061,726.6	1	CMBS
0.55	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,388,499.56	2,448,047.59	1	CMBS
0.54	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,376,130.85	2,500,000	1	CMBS
0.52	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,263,010.64	2,290,000	1	CMBS
0.52	PLYM 2026-IND C	69292BAE7	PLYM	5.3047	3/15/2043	2,255,685.40	2,260,000	1	CMBS
0.51	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,244,398.68	2,238,255.58	1	CMBS
0.48	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.818	2/15/2039	2,102,614.49	2,100,000	1	CMBS
0.47	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,062,550.35	2,000,000	1	CMBS
0.47	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,055,530.51	2,000,000	1	CMBS
0.47	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,046,093.65	2,134,590.88	1	CMBS
0.47	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.5717	7/10/2028	2,040,897.48	2,000,000	1	CMBS
0.47	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,037,865.30	2,000,000	1	CMBS
0.47	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,032,049.61	2,000,000	1	CMBS
0.46	BDS 2026-FL17 C	05494WAL5	BDS	5.6	5/19/2043	2,004,999.88	2,000,000	1	CMBS
0.46	ACRES 2025-FL3 A	00501DAA3	ACRES	5.28	8/18/2040	2,004,986.79	2,000,000	1	CMBS
0.46	D2 2026-FL1 A	23347LAA5	D2	5.11	11/19/2043	2,004,301.82	2,000,000	1	CMBS
0.46	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/15/2039	2,002,499.96	2,000,000	1	CMBS
0.46	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	2,002,273.09	2,000,000	1	CMBS
0.46	SFO 2021-555 B	78432WAC7	SFO	5.2695	5/15/2038	1,999,450.32	2,000,000	1	CMBS
0.46	BDS 2025-FL16 C	05556XAG9	BDS	5.761	6/19/2043	1,997,151.10	2,000,000	1	CMBS
0.46	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	1,997,020.21	2,000,000	1	CMBS
0.46	BX 2026-XL6 C	12433NAE1	BX	5.2547	3/15/2043	1,996,099.65	2,000,000	1	CMBS
0.45	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6255	7/16/2035	1,955,712.66	1,952,280.63	1	CMBS
0.45	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,953,291.27	2,000,000	1	CMBS

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0.45	BX 2025-ROIC A	05593VAA1	BX	4.7985	3/15/2030	1,951,005.14	1,952,031.32	1	CMBS
0.45	BX 2026-CART C	12433MAE3	BX	5.2047	2/15/2036	1,947,903.14	1,960,000	1	CMBS
0.45	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,942,693.89	1,962,263.17	1	CMBS
0.44	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,928,108.85	2,000,000	1	CMBS
0.43	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4432	2/15/2059	1,877,085.22	36,222,258.04	1	CMBS
0.43	BMO 2025-5C13 XA	09664JAD8	BMO	1.4061	12/15/2058	1,873,040.84	39,046,985.02	1	CMBS
0.43	ARDN 2025-ARCP A	039961AA5	ARDN	5.4047	6/15/2035	1,866,396.21	1,860,000	1	CMBS
0.43	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.2517	12/15/2058	1,864,664.16	43,571,621.2	1	CMBS
0.42	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	1,842,265.24	31,690,000	1	CMBS
0.42	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,823,147.19	1,752,068.24	1	CMBS
0.41	BX 2021-BXMF B	05609RAG9	BX	4.8117	10/15/2026	1,790,255.59	1,790,564.36	1	CMBS
0.41	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,782,332.64	1,773,564.53	1	CMBS
0.40	BX 2024-AIRC A	12433CAA3	BX	5.346	8/15/2041	1,758,856.10	1,751,847.35	1	CMBS
0.40	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4324	2/15/2038	1,747,429.77	1,750,000	1	CMBS
0.40	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,746,980.39	1,751,000	1	CMBS
0.40	PRM5 2025-PRM5 A	693980AA2	PRM5	4.6203	3/10/2033	1,741,801.68	1,750,000	1	CMBS
0.40	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	1,740,043.45	1,750,000	1	CMBS
0.39	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,701,445.23	1,686,739.84	1	CMBS
0.38	BXMT 2021-FL4 A	05609GAA6	BXMT	5.0824	5/15/2038	1,661,167.32	1,659,945.79	1	CMBS
0.38	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	1,657,341.09	47,490,000	1	CMBS
0.38	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,648,043.84	1,635,560.79	1	CMBS
0.38	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,640,962.92	1,702,403.53	1	CMBS
0.38	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,638,179.41	1,615,763.36	1	CMBS
0.37	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,631,783.46	1,640,000	1	CMBS
0.37	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0692	11/15/2038	1,605,095.85	1,600,000	1	CMBS
0.37	COMM 2016-DC2 B	12594CBJ8	COMM	4.7612	2/10/2049	1,593,377.22	1,591,926.25	1	CMBS
0.36	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,583,909.81	1,608,591.76	1	CMBS
0.36	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,579,485.87	1,600,366.28	1	CMBS
0.36	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,564,673.97	1,500,000	1	CMBS

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0.36	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,551,581.03	1,500,000	1	CMBS
0.35	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,537,698.41	1,600,000	1	CMBS
0.35	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,530,761.46	1,500,000	1	CMBS
0.35	EQUS 2021-EQAZ B	29478JAG5	EQUS	5.0195	10/15/2038	1,510,958.44	1,510,696.2	1	CMBS
0.35	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,508,934.08	1,500,000	1	CMBS
0.35	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,507,913.17	1,499,772.52	1	CMBS
0.35	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.2916	10/19/2039	1,506,460.34	1,500,000	1	CMBS
0.35	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,506,381.81	1,500,000	1	CMBS
0.34	BX 2026-ALOHA C	12434HAE3	BX	5.4	4/15/2043	1,503,672.47	1,500,000	1	CMBS
0.34	KIND 2024-1 A	494925AA8	KIND	5.5447	8/15/2041	1,501,661.19	1,500,000	1	CMBS
0.34	BX 2021-PAC A	05609PAA6	BX	4.4586	10/15/2036	1,499,985.85	1,500,000	1	CMBS
0.34	PRK 2017-280P A	90205FAA8	PRK	4.841	9/15/2034	1,496,508.65	1,500,000	1	CMBS
0.34	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8901	1/20/2037	1,473,097.55	1,470,927.56	1	CMBS
0.34	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	1,469,668.35	1,500,000	1	CMBS
0.34	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,462,046.43	1,500,000	1	CMBS
0.33	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.161	9/20/2043	1,457,814.46	1,456,000	1	CMBS
0.33	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,441,126.52	1,400,000	1	CMBS
0.33	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,432,649.49	1,436,950.3	1	CMBS
0.33	MF1 2022-FL8 AS	55284JAC3	MF1	5.4072	2/19/2037	1,431,362.44	1,430,000	1	CMBS
0.32	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,417,069.72	1,396,275.46	1	CMBS
0.32	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,408,514.15	1,384,958.67	1	CMBS
0.32	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,379,741.09	1,454,000	1	CMBS
0.32	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.4545	11/15/2058	1,378,249.00	27,505,000	1	CMBS
0.31	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,355,038.59	1,330,150.77	1	CMBS
0.31	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,330,925.06	1,318,491.02	1	CMBS
0.30	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,330,379.71	1,331,457.35	1	CMBS
0.30	TRTX 2022-FL5 A	87277JAA9	TRTX	5.318	2/15/2039	1,329,302.08	1,327,647.83	1	CMBS
0.30	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.467	12/15/2036	1,322,989.02	1,320,000	1	CMBS
0.30	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.8289	11/16/2036	1,304,603.94	1,300,000	1	CMBS

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0.30	ARES1 2024-IND A	03990DAA5	ARES1	5.3463	7/15/2041	1,303,993.14	1,300,000	1	CMBS
0.30	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,301,741.90	1,379,000	1	CMBS
0.30	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,298,600.64	1,248,000	1	CMBS
0.29	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,261,511.98	1,265,388.07	1	CMBS
0.29	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.3289	5/16/2038	1,253,013.13	1,250,000	1	CMBS
0.28	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,241,185.42	1,255,994.65	1	CMBS
0.28	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.1192	11/15/2036	1,229,418.79	1,227,873.52	1	CMBS
0.27	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	1,194,768.96	1,249,902.52	1	CMBS
0.27	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,185,092.14	1,176,188.51	1	CMBS
0.26	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,139,805.66	1,151,860.66	1	CMBS
0.26	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,132,506.60	1,125,219.67	1	CMBS
0.26	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,131,154.11	1,230,729.17	1	CMBS
0.25	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,107,677.57	1,094,798.61	1	CMBS
0.25	SMRT 2022-MINI B	78457JAG7	SMRT	5.005	1/15/2039	1,099,252.88	1,100,000	1	CMBS
0.25	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,090,269.76	1,078,930.58	1	CMBS
0.25	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,088,847.47	1,084,314.86	1	CMBS
0.24	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,029,263.90	1,000,000	1	CMBS
0.23	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,017,711.05	1,045,076.56	1	CMBS
0.23	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,004,138.19	1,000,000	1	CMBS
0.23	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1787	12/15/2042	1,003,710.63	1,000,000	1	CMBS
0.23	MF1 2021-FL7 B	55284AAE8	MF1	5.5255	10/16/2036	1,001,341.60	1,000,000	1	CMBS
0.23	BX 2021-LGCY B	12434DAG7	BX	4.6245	10/15/2036	999,805.87	1,000,000	1	CMBS
0.23	GPMT 2021-FL4 B	36262TAE3	GPMT	5.717	12/15/2036	997,323.41	1,000,000	1	CMBS
0.23	NXPT 2024-STOR C	67119YAE2	NXPT	5.1498	11/5/2041	990,940.55	1,000,000	1	CMBS
0.23	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	990,927.46	1,000,000	1	CMBS
0.23	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	982,306.45	1,031,808.55	1	CMBS
0.22	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	950,213.26	944,266.77	1	CMBS
0.21	BMARK 2025-V19 XA	08164DAP1	BMARK	1.3137	1/15/2058	937,870.73	20,633,000	1	CMBS
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	935,440.61	1,000,000	1	CMBS

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0.21	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.655	12/15/2058	935,440.61	16,133,760.05	1	CMBS
0.21	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	929,930.32	969,015.13	1	CMBS
0.21	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.3374	12/15/2058	925,519.47	19,956,464.01	1	CMBS
0.21	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	912,457.07	907,313.95	1	CMBS
0.21	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	906,279.26	899,139.52	1	CMBS
0.21	BMO 2025-5C12 XA	09663VAD2	BMO	1.6593	10/15/2058	898,094.54	15,840,277.5	1	CMBS
0.21	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3971	11/15/2058	898,046.55	19,592,088.97	1	CMBS
0.20	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	891,493.54	886,956.49	1	CMBS
0.20	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5804	10/15/2058	890,847.83	17,123,548.55	1	CMBS
0.20	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9137	9/15/2035	886,223.20	884,072.51	1	CMBS
0.20	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	885,442.25	15,350,000	1	CMBS
0.20	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.88	9/15/2058	883,649.11	14,245,713.34	1	CMBS
0.20	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	875,080.46	885,766.76	1	CMBS
0.20	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	866,804.12	863,993.28	1	CMBS
0.20	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.2864	8/15/2058	863,379.27	21,353,294.98	1	CMBS
0.19	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0289	11/16/2036	839,418.45	837,319.52	1	CMBS
0.19	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3451	5/15/2058	823,424.21	20,636,993.21	1	CMBS
0.19	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3942	5/15/2058	822,782.87	19,622,104.31	1	CMBS
0.19	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	813,664.49	811,960.65	1	CMBS
0.19	BMO 2025-5C10 XA	05615BAD3	BMO	1.5796	5/15/2058	809,009.32	17,430,119.61	1	CMBS
0.17	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	763,373.82	750,000	1	CMBS
0.16	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	706,473.41	702,156.62	1	CMBS
0.15	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	670,715.41	663,982.21	1	CMBS
0.15	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	660,663.39	652,421.35	1	CMBS
0.15	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	655,606.83	668,273.95	1	CMBS
0.14	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	628,465.49	636,093.59	1	CMBS
0.14	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	606,245.45	674,000	1	CMBS
0.14	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	602,266.52	594,710.05	1	CMBS
0.13	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0898	1/15/2037	557,721.73	557,014.02	1	CMBS

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0.12	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	525,061.36	528,016.1	1	CMBS
0.12	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	524,598.90	530,418.92	1	CMBS
0.12	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	508,905.70	514,482.96	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	496,388.65	502,126.8	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	495,895.65	500,000	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	494,966.36	500,380.68	1	CMBS
0.11	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	487,021.60	477,541.32	1	CMBS
0.11	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	462,231.83	487,758.23	1	CMBS
0.11	FSRIA 2021-FL2 A	30319YAA6	FSRIA	4.9989	5/16/2038	461,978.78	461,425.67	1	CMBS
0.10	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.1824	2/15/2038	449,784.59	450,000	1	CMBS
0.10	BX 2024-XL4 A	05611VAA9	BX	5.0967	2/15/2039	447,707.87	446,743.37	1	CMBS
0.10	BX 2021-ACNT C	05609QAE6	BX	5.2695	11/15/2038	441,246.48	441,149.63	1	CMBS
0.10	BX 2024-XL5 A	05612GAA1	BX	5.0464	3/15/2041	431,875.06	430,956.44	1	CMBS
0.10	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	429,859.42	440,227.65	1	CMBS
0.10	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	427,869.95	421,015.42	1	CMBS
0.09	MED 2024-MOB A	55287BAA1	MED	5.2462	5/15/2041	409,689.92	415,000	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.7013	4/15/2034	407,805.16	409,752.12	1	CMBS
0.09	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	377,029.56	400,000	1	CMBS
0.09	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,884.84	372,759.91	1	CMBS
0.08	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.91	6/17/2039	360,655.75	360,025.07	1	CMBS
0.08	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	349,185.79	348,397.28	1	CMBS
0.08	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	333,012.67	334,922.35	1	CMBS
0.08	BX 2024-KING A	05612RAA7	BX	5.1958	5/15/2034	328,322.60	327,686.08	1	CMBS
0.07	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	325,957.93	324,437.92	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	311,538.68	300,000	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	302,734.43	300,000	1	CMBS
0.07	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,751.14	300,000	1	CMBS
0.07	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	294,414.46	300,000	1	CMBS
0.07	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	293,851.65	288,764.07	1	CMBS

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0.07	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	292,163.22	294,423.71	1	CMBS
0.06	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	276,827.77	279,495.7	1	CMBS
0.06	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	268,390.00	283,209.87	1	CMBS
0.06	BX 2021-21M A	05609CAA5	BX	4.4995	10/15/2036	267,792.29	267,765.86	1	CMBS
0.06	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	259,097.11	258,534.46	1	CMBS
0.06	KREF 2022-FL3 B	48275EAE6	KREF	5.7572	2/17/2039	250,803.32	250,000	1	CMBS
0.06	KREF 2022-FL3 AS	48275EAC0	KREF	5.5572	2/17/2039	250,711.70	250,000	1	CMBS
0.06	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	240,184.12	236,954.56	1	CMBS
0.05	MF1 2021-FL7 A	55284AAA6	MF1	4.8555	10/16/2036	230,982.85	230,723.84	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	214,726.84	221,645.95	1	CMBS
0.05	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	211,969.51	209,977.43	1	CMBS
0.05	ARES1 2025-IND3 A	039955AA7	ARES1	5.1547	4/15/2042	205,272.52	205,000	1	CMBS
0.05	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8792	12/15/2062	203,003.83	11,210,345.9	1	CMBS
0.04	KREF 2021-FL2 A	48275RAA5	KREF	4.8524	2/15/2039	192,402.09	191,936.11	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	187,354.26	200,000	1	CMBS
0.04	MSC 2019-L2 XA	61768HAX4	MSC	1.1555	3/15/2052	179,282.97	7,754,382.69	1	CMBS
0.04	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	163,847.17	164,090.58	1	CMBS
0.04	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	155,509.75	154,245.26	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,832.35	137,082.06	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	136,003.41	139,024.73	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.1547	9/15/2040	125,257.68	125,000	1	CMBS
0.03	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.9832	7/10/2046	120,484.72	121,366.07	1	CMBS
0.03	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	118,137.50	118,511.85	1	CMBS
0.03	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	109,075.84	110,007.87	1	CMBS
0.02	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0692	11/15/2038	101,353.58	101,092.77	1	CMBS
0.02	KREF 2021-FL2 C	48275RAG2	KREF	5.7824	2/15/2039	99,961.83	100,000	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.4463	2/15/2039	89,700.38	89,508.51	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	89,381.89	90,573.76	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.493	9/17/2039	87,348.80	87,063.55	1	CMBS

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0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	73,335.30	72,905.26	1	CMBS
0.02	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	69,618.14	70,046.04	1	CMBS
0.02	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	69,094.60	69,397.85	1	CMBS
0.01	STWD 2022-FL3 A	78485KAA3	STWD	4.9898	11/15/2038	55,910.04	55,847.96	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	51,987.83	52,886.04	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.4285	9/15/2054	33,938.68	33,904.04	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	30,588.00	30,692.48	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.9324	2/15/2038	28,419.66	28,403.8	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,420.90	19,051.27	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	8.73	9.19	1	CMBS
(0.01)	CASH	USD		0		-51,084.72	-51,086.12	1	CASH