

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/1/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.51	CASH	USD		0		9,792,155.26	9,792,155.17	1	CASH
2.30	STRU SNEX-7796 DUS	BCCJ1R0F5	MULTI	4.78		6,409,670.39	6,343,262	1	CMBS
1.76	FN AN4431	3138LG4R4	FN	3.22	1/1/2027	4,922,270.65	5,000,000	1	CMBS
1.76	FNA 2017-M8 A2	3136AW7J0	FNA	3.061	5/25/2027	4,908,610.55	5,006,099.11	1	CMBS
1.66	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,625,852.59	4,500,000	1	CMBS
1.49	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,156,091.32	4,000,000	1	CMBS
1.47	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,090,078.66	4,000,000	1	CMBS
1.45	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,035,753.53	4,100,000	1	CMBS
1.34	MSILF Government Portfolio	61747C707	MVRXX	4.2679		3,732,190.15	3,732,189.98	1	CASH
1.34	JPMorgan US Government Money M	4812C2270	MGMXX	4.3074		3,732,190.15	3,732,189.98	1	CASH
1.21	GPMT 2021-FL4 A	36262TAA1	GPMT	5.7866	12/15/2036	3,369,137.25	3,444,093.25	1	CMBS
1.19	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,307,496.60	3,500,000	1	CMBS
1.01	TRTX 2022-FL5 A	87277JAA9	TRTX	5.9781	2/15/2039	2,828,874.12	2,819,025.33	1	CMBS
1.01	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,817,114.04	3,000,000	1	CMBS
0.98	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,738,504.29	2,842,301.44	1	CMBS
0.98	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,725,204.11	2,711,362.52	1	CMBS
0.97	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.4563	7/15/2039	2,705,470.06	2,708,292.62	1	CMBS
0.90	LMNT 2021-FL1 B	50203JAE8	LMNT	6.1863	6/15/2039	2,497,683.63	2,500,000	1	CMBS
0.89	HGI 2021-FL2 B	40390JAC6	HGI	5.9354	9/17/2036	2,480,957.26	2,500,000	1	CMBS
0.87	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,414,648.85	2,500,000	1	CMBS
0.86	STWD 2019-FL1 B	78485WAE9	STWD	6.0363	7/15/2038	2,399,205.91	2,400,000	1	CMBS
0.84	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,355,167.70	2,448,047.59	1	CMBS
0.84	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,353,323.48	2,500,000	1	CMBS
0.83	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,320,565.46	2,200,000	1	CMBS
0.82	BX 2022-PSB C	05606DAE8	BX	8.0189	8/15/2039	2,300,842.58	2,303,000	1	CMBS
0.80	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,232,087.29	2,217,502.23	1	CMBS

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0.75	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.4781	2/15/2039	2,097,227.28	2,100,000	1	CMBS
0.75	RCMT 2021-FL7 A	75575WAA4	RCMT	5.6411	11/25/2036	2,086,256.79	2,080,171.14	1	CMBS
0.74	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,070,936.60	2,250,000	1	CMBS
0.74	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,065,225.36	2,000,000	1	CMBS
0.73	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.6004	1/20/2037	2,043,284.38	2,034,713.47	1	CMBS
0.73	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,040,857.04	2,000,000	1	CMBS
0.73	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,040,829.14	2,074,832.02	1	CMBS
0.73	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	2,033,455.03	2,019,000	1	CMBS
0.73	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	2,031,758.67	2,013,319.6	1	CMBS
0.72	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,018,123.68	2,177,000	1	CMBS
0.72	BX 2021-BXMF B	05609RAG9	BX	5.4787	10/15/2026	2,006,092.97	2,020,064.9	1	CMBS
0.72	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.5809	9/15/2035	2,004,943.47	1,999,501.99	1	CMBS
0.72	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.1863	7/15/2036	1,995,454.50	2,000,000	1	CMBS
0.71	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,988,445.89	2,078,809.84	1	CMBS
0.71	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,980,985.28	1,951,986.02	1	CMBS
0.71	BX 2018-GW C	12433UAJ4	BX	5.839	5/15/2035	1,977,441.92	1,987,000	1	CMBS
0.70	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,954,945.72	1,990,978.28	1	CMBS
0.69	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,923,245.13	1,962,263.17	1	CMBS
0.68	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,908,655.94	2,000,000	1	CMBS
0.68	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,903,898.90	1,893,964.98	1	CMBS
0.67	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	1,866,113.21	1,897,546	1	CMBS
0.66	CSMC 2017-PFHP A	12595KAA9	CSMC	5.319	12/15/2030	1,836,530.27	1,851,219.51	1	CMBS
0.65	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,819,776.00	1,803,882.33	1	CMBS
0.65	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,815,975.95	1,825,152.11	1	CMBS
0.64	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,792,020.55	1,775,191.48	1	CMBS
0.63	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,748,146.96	1,726,589.29	1	CMBS
0.63	BX 2021-XL2 A	05609KAA7	BX	5.125	10/15/2038	1,748,135.80	1,754,808.37	1	CMBS
0.63	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,745,794.95	1,706,351.33	1	CMBS
0.62	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,737,006.28	1,694,514.73	1	CMBS

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0.62	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,726,091.59	1,686,295.6	1	CMBS
0.61	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,706,642.13	1,751,000	1	CMBS
0.60	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,683,431.68	1,650,000	1	CMBS
0.60	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,681,975.27	1,736,677.88	1	CMBS
0.59	KREF 2021-FL2 A	48275RAA5	KREF	5.5126	2/15/2039	1,655,500.45	1,658,245.55	1	CMBS
0.58	JPMD B 2015-WPG A	92939VAA2	JPMD B	3.6332	6/5/2035	1,621,590.15	1,640,000	1	CMBS
0.58	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,606,666.15	1,640,000	1	CMBS
0.56	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,574,385.23	1,600,000	1	CMBS
0.56	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,567,203.64	1,500,000	1	CMBS
0.56	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,567,100.41	1,600,366.28	1	CMBS
0.56	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,561,383.59	1,530,444.63	1	CMBS
0.56	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,555,379.39	1,609,375.94	1	CMBS
0.55	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,546,716.28	1,523,428.24	1	CMBS
0.55	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,531,382.14	1,500,000	1	CMBS
0.54	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,517,961.99	1,500,000	1	CMBS
0.54	MF1 2021-FL5 B	55282XAE0	MF1	5.8926	7/15/2036	1,499,087.28	1,500,000	1	CMBS
0.54	GSMS 2021-ARDN B	36266CAE6	GSMS	6.0863	11/15/2036	1,495,775.48	1,500,000	1	CMBS
0.53	GSMS 2010-C1 C	36249KAJ9	GSMS	5.635	8/10/2043	1,490,036.34	1,500,000	1	CMBS
0.53	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,483,200.71	1,465,833.84	1	CMBS
0.53	PRK 2017-280P A	90205FAA8	PRK	5.481	9/15/2034	1,474,939.36	1,500,000	1	CMBS
0.53	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,467,007.24	1,500,129.26	1	CMBS
0.51	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,436,654.25	1,500,000	1	CMBS
0.51	ESA 2021-ESH B	30227FAE0	ESA	5.8165	7/15/2038	1,414,478.91	1,418,143.27	1	CMBS
0.50	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,385,227.99	1,361,558.58	1	CMBS
0.49	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.6554	5/16/2038	1,373,950.59	1,385,444.86	1	CMBS
0.48	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,349,004.73	1,454,000	1	CMBS
0.48	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,339,420.89	1,385,000	1	CMBS
0.48	LMNT 2021-FL1 A	50203JAA6	LMNT	5.6063	6/15/2039	1,334,488.08	1,331,412.48	1	CMBS
0.47	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.6854	11/16/2036	1,315,261.82	1,316,727.42	1	CMBS

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0.47	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,312,884.70	1,248,000	1	CMBS
0.47	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,303,337.14	1,300,000	1	CMBS
0.47	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,297,849.10	1,281,968.02	1	CMBS
0.46	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,295,405.01	1,340,748.06	1	CMBS
0.46	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,276,745.14	1,379,000	1	CMBS
0.45	HIG 2023-FL1 B	40443GAE5	HIG	7.9359	9/19/2038	1,261,123.63	1,250,000	1	CMBS
0.45	BX 2021-RISE B	12434EAC4	BX	5.6865	11/15/2036	1,260,894.84	1,267,993.65	1	CMBS
0.45	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.7947	1/15/2037	1,259,312.88	1,263,274.53	1	CMBS
0.45	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	1,245,527.23	1,250,000	1	CMBS
0.45	BSPDF 2021-FL1 B	055731AE3	BSPDF	6.2363	10/15/2036	1,242,818.09	1,250,000	1	CMBS
0.44	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,219,819.68	1,250,000	1	CMBS
0.43	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,210,866.40	1,204,201.14	1	CMBS
0.43	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,191,004.01	1,256,028.74	1	CMBS
0.42	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,163,248.56	1,145,460.08	1	CMBS
0.41	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,144,318.05	1,137,824.61	1	CMBS
0.38	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5844	8/19/2038	1,065,432.08	1,074,261.02	1	CMBS
0.38	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,046,431.82	1,080,000	1	CMBS
0.37	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,032,501.08	1,000,000	1	CMBS
0.36	ACREC 2023-FL2 B	00501BAE9	ACREC	7.8029	2/19/2038	1,005,487.78	1,000,000	1	CMBS
0.36	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	1,002,597.29	1,000,000	1	CMBS
0.36	BMO 2025-5C10 XA	05615BAD3	BMO	1.5799	5/15/2058	1,002,502.43	17,433,000	1	CMBS
0.36	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3947	5/15/2058	1,001,757.48	19,630,000	1	CMBS
0.36	MHC 2021-MHC B	55316VAC8	MHC	5.5374	4/15/2038	997,865.36	1,000,000	1	CMBS
0.36	BDS 2021-FL9 C	05493NAE2	BDS	6.3344	11/16/2038	996,994.86	1,000,000	1	CMBS
0.36	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	996,671.22	1,000,000	1	CMBS
0.36	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	996,266.66	1,000,000	1	CMBS
0.36	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	995,214.81	1,000,000	1	CMBS
0.36	BX 2021-LGCY B	12434DAG7	BX	5.2915	10/15/2036	992,408.01	1,000,000	1	CMBS
0.36	GSMS 2021-STAR A	36264LAA6	GSMS	5.39	12/15/2036	992,179.23	1,000,000	1	CMBS

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0.36	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	991,685.39	1,000,000	1	CMBS
0.35	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	990,454.98	1,000,000	1	CMBS
0.35	MF1 2021-FL7 B	55284AAE8	MF1	6.1844	10/16/2036	988,602.38	1,000,000	1	CMBS
0.35	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	986,038.32	1,000,000	1	CMBS
0.35	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	985,728.63	1,000,000	1	CMBS
0.35	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	979,445.43	1,050,000	1	CMBS
0.35	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	970,294.05	980,000	1	CMBS
0.35	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.1389	9/15/2031	968,921.34	1,000,000	1	CMBS
0.35	WFCM 2019-JWDR B	95002NAG2	WFCM	2.7859	9/15/2031	966,945.99	1,000,000	1	CMBS
0.34	CEDR 2022-SNAI A	12524AAA7	CEDR	5.3103	2/15/2039	961,563.97	1,000,000	1	CMBS
0.34	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	957,510.03	949,502.59	1	CMBS
0.34	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	949,399.34	979,796.22	1	CMBS
0.34	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7363	11/15/2038	943,191.47	943,900.36	1	CMBS
0.33	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	928,390.24	1,000,000	1	CMBS
0.33	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	912,313.95	1,000,000	1	CMBS
0.32	RCMT 2022-FL10 A	755931AA0	RCMT	6.8786	10/25/2039	889,658.72	885,054.9	1	CMBS
0.31	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	869,425.25	885,206.21	1	CMBS
0.31	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	868,864.45	853,869.33	1	CMBS
0.31	STWD 2022-FL3 A	78485KAA3	STWD	5.6947	11/15/2038	865,438.27	865,782.38	1	CMBS
0.31	BX 2021-VIEW C	05606GAJ0	BX	6.7865	6/15/2036	857,785.15	860,000	1	CMBS
0.30	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	826,703.96	853,445.12	1	CMBS
0.29	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	815,228.47	818,014.22	1	CMBS
0.29	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6426	3/15/2038	798,931.77	798,371.29	1	CMBS
0.28	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	793,471.63	779,653.56	1	CMBS
0.28	HGI 2021-FL1 A	40441LAA4	HGI	5.4854	6/16/2036	791,906.41	791,874.59	1	CMBS
0.28	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	786,376.53	775,000	1	CMBS
0.27	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	764,452.29	752,339.9	1	CMBS
0.26	MF1 2021-FL7 A	55284AAA6	MF1	5.5144	10/16/2036	735,859.82	735,633.45	1	CMBS
0.26	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	725,296.68	745,461.45	1	CMBS

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0.26	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	714,800.50	725,000	1	CMBS
0.24	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	673,920.64	680,000	1	CMBS
0.23	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9344	7/16/2035	649,569.05	664,343.83	1	CMBS
0.23	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	647,794.58	668,273.95	1	CMBS
0.23	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	642,077.76	660,691.83	1	CMBS
0.23	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	641,787.59	646,242.3	1	CMBS
0.22	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	625,694.57	650,000	1	CMBS
0.22	HGI 2021-FL2 A	40390JAA0	HGI	5.4354	9/17/2036	606,303.70	609,213.42	1	CMBS
0.21	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	596,446.44	582,287.87	1	CMBS
0.21	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	584,898.41	578,768.1	1	CMBS
0.21	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	582,384.57	590,000	1	CMBS
0.20	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	544,403.57	559,454.26	1	CMBS
0.19	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0863	7/15/2039	543,948.79	550,000	1	CMBS
0.19	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.619	7/15/2037	532,208.25	550,000	1	CMBS
0.19	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	527,777.65	540,664.57	1	CMBS
0.19	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	524,956.90	542,738.11	1	CMBS
0.18	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	514,176.14	500,000	1	CMBS
0.18	BX 2021-ACNT C	05609QAE6	BX	5.9365	11/15/2038	511,545.12	514,379.08	1	CMBS
0.18	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7363	7/15/2036	508,771.80	510,883.71	1	CMBS
0.18	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	498,705.29	514,482.96	1	CMBS
0.18	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	494,146.34	500,380.68	1	CMBS
0.18	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	491,568.33	500,000	1	CMBS
0.17	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	467,361.83	469,629.34	1	CMBS
0.17	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	464,566.20	500,000	1	CMBS
0.16	WFCM 2021-SAVE A	95003LAA8	WFCM	5.6865	2/15/2040	451,678.94	451,441.21	1	CMBS
0.16	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	439,667.76	438,304.6	1	CMBS
0.16	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	435,689.15	424,532.44	1	CMBS
0.15	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	420,525.21	420,000	1	CMBS
0.15	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	414,699.57	411,931.04	1	CMBS

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0.15	BX 2019-IMC A	05608BAA8	BX	5.3683	4/15/2034	405,617.95	409,752.12	1	CMBS
0.14	BX 2021-21M A	05609CAA5	BX	5.1665	10/15/2036	393,171.52	394,741.42	1	CMBS
0.14	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	386,787.88	391,905.35	1	CMBS
0.13	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2198	5/15/2055	371,727.17	14,053,382.96	1	CMBS
0.13	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	367,639.75	400,000	1	CMBS
0.13	MF1 2021-FL6 A	55283TAA6	MF1	5.5344	7/16/2036	356,920.36	357,642.36	1	CMBS
0.13	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	353,940.58	358,001.58	1	CMBS
0.13	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	350,598.10	353,037.42	1	CMBS
0.12	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	346,599.95	339,531.51	1	CMBS
0.12	BPR 2021-TY B	05592AAG5	BPR	5.5865	9/15/2038	336,014.49	340,000	1	CMBS
0.12	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	325,219.77	328,000	1	CMBS
0.11	BXMT 2020-FL3 A	05608XAA0	BXMT	6.3426	11/15/2037	313,557.35	313,001.29	1	CMBS
0.11	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1366	12/15/2036	311,400.64	320,000	1	CMBS
0.11	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	307,293.68	312,627	1	CMBS
0.11	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	303,993.05	300,000	1	CMBS
0.11	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	295,363.41	301,472.04	1	CMBS
0.11	GSMS 2013-GC13 AS	36198EAP0	GSMS	4.0089	7/10/2046	293,000.24	297,626.11	1	CMBS
0.10	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	290,971.87	300,000	1	CMBS
0.10	BMARK 2022-B37 A1	08161QAA8	BMARK	5.9417	11/15/2055	289,216.93	285,978.81	1	CMBS
0.10	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	285,419.66	281,988.68	1	CMBS
0.10	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	280,698.89	287,399.26	1	CMBS
0.10	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	279,700.05	283,994.63	1	CMBS
0.10	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	276,737.02	300,000	1	CMBS
0.10	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	269,240.14	276,235.18	1	CMBS
0.09	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8756	12/15/2062	261,017.86	11,943,140.87	1	CMBS
0.09	KREF 2022-FL3 AS	48275EAC0	KREF	6.2186	2/17/2039	249,866.01	250,000	1	CMBS
0.09	KREF 2022-FL3 B	48275EAE6	KREF	6.4186	2/17/2039	248,604.91	250,000	1	CMBS
0.09	MSC 2019-L2 XA	61768HAX4	MSC	1.1577	3/15/2052	247,656.29	7,823,827.65	1	CMBS
0.09	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	245,030.85	243,715.13	1	CMBS

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0.08	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	220,952.69	234,427.87	1	CMBS
0.08	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	211,854.33	211,854.47	1	CMBS
0.07	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	207,420.93	208,499.82	1	CMBS
0.07	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	201,193.53	201,456.27	1	CMBS
0.07	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	197,323.73	195,375.46	1	CMBS
0.07	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	184,165.84	200,000	1	CMBS
0.07	BXMT 2020-FL2 A	12434LAA2	BXMT	5.5926	2/15/2038	181,682.69	182,610.45	1	CMBS
0.06	LCCM 2021-FL3 A	50190FAA9	LCCM	5.8863	11/15/2038	177,221.40	176,621.9	1	CMBS
0.06	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	176,345.32	182,262.52	1	CMBS
0.05	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	134,737.25	137,082.06	1	CMBS
0.04	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.5363	3/15/2036	121,852.79	121,725.82	1	CMBS
0.04	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	120,946.02	121,300.67	1	CMBS
0.04	HERA 2021-FL1 A	42704RAA9	HERA	5.4844	2/18/2038	108,025.28	108,204.24	1	CMBS
0.04	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	104,356.36	103,579.72	1	CMBS
0.04	KREF 2021-FL2 C	48275RAG2	KREF	6.4426	2/15/2039	98,943.66	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	94,976.20	97,534.8	1	CMBS
0.03	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	91,081.29	93,500.36	1	CMBS
0.03	BMO 2022-C3 A1	05602QAU7	BMO	5.4289	9/15/2054	90,088.03	89,978.98	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,612.79	85,000	1	CMBS
0.03	COMM 2015-PC1 A5	12593GAF9	COMM	3.902	7/10/2050	78,378.18	78,483.99	1	CMBS
0.03	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	71,567.66	72,476.05	1	CMBS
0.01	BSPDF 2021-FL1 A	055731AA1	BSPDF	5.6363	10/15/2036	36,971.00	37,041.23	1	CMBS
0.01	STWD 2019-FL1 AS	78485WAC3	STWD	5.8363	7/15/2038	19,954.46	19,959.91	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	16,966.31	19,051.27	1	CMBS
0.00	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	3,635.44	3,676.99	1	CMBS
0.00	FN AN4952	3138LHQE7	FN	3.18	4/1/2027	0.00	0.01	1	CMBS