

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/5/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
5.98	JPMorgan US Government Money M	4812C2270	MGMXX	3.5946		26,406,881.65	26,406,882.59	1	CASH
1.53	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	6,772,544.60	6,781,515.39	1	CMBS
1.44	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,364,139.57	6,343,262	1	CMBS
1.42	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,246,087.34	6,149,000	1	CMBS
1.13	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,978,968.94	5,000,000	1	CMBS
1.04	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,573,551.96	4,500,000	1	CMBS
0.98	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.2942	1/20/2041	4,326,210.31	4,300,000	1	CMBS
0.97	GPMT 2021-FL4 A	36262TAA1	GPMT	5.117	12/15/2036	4,278,132.28	4,264,067.9	1	CMBS
0.94	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,141,330.81	4,000,000	1	CMBS
0.93	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,115,784.53	4,000,000	1	CMBS
0.92	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,056,098.57	4,000,000	1	CMBS
0.91	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	4,014,729.31	4,000,000	1	CMBS
0.90	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,969,259.76	3,880,199.44	1	CMBS
0.89	STWD 2021-FL2 AS	78486BAC8	STWD	5.2324	4/18/2038	3,935,777.71	3,931,067.34	1	CMBS
0.88	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,897,595.12	3,924,181.33	1	CMBS
0.82	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,630,590.60	3,500,000	1	CMBS
0.80	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.161	4/19/2043	3,513,769.77	3,500,000	1	CMBS
0.79	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.3289	11/16/2036	3,503,393.25	3,500,000	1	CMBS
0.79	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,486,157.90	3,338,000	1	CMBS
0.77	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,387,764.12	3,250,000	1	CMBS
0.71	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.3793	7/15/2056	3,129,644.30	3,000,000	1	CMBS
0.71	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5822	1/20/2041	3,113,560.92	3,100,000	1	CMBS
0.70	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,111,504.15	3,000,000	1	CMBS
0.70	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	3,108,079.15	3,109,000	1	CMBS
0.70	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	3,102,394.35	3,117,885.86	1	CMBS
0.70	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,078,962.21	3,000,000	1	CMBS
0.70	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,071,706.15	3,000,000	1	CMBS

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0.69	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,039,451.11	3,000,000	1	CMBS
0.69	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4072	7/21/2043	3,037,694.47	3,000,000	1	CMBS
0.68	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	3,021,227.09	2,990,874.67	1	CMBS
0.68	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.218	7/25/2043	3,008,515.75	3,000,000	1	CMBS
0.68	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	3,008,237.68	3,000,000	1	CMBS
0.68	KREF 2021-FL2 AS	48275RAC1	KREF	5.0824	2/15/2039	3,006,361.88	3,000,000	1	CMBS
0.68	PFP 2026-13 A	716966AA4	PFP	5.161	8/18/2043	3,006,141.19	3,000,000	1	CMBS
0.68	TRTX 2022-FL5 B	87277JAE1	TRTX	6.118	2/15/2039	3,005,686.59	3,000,000	1	CMBS
0.68	BXMT 2026-FL6 A	05620AAA4	BXMT	5.111	8/19/2043	3,003,735.75	3,000,000	1	CMBS
0.67	GSMS 2013-GC13 B	36198EAS4	GSMS	3.9832	7/10/2046	2,943,705.52	3,000,000	1	CMBS
0.66	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,893,120.54	2,917,302.67	1	CMBS
0.65	BMARK 2026-V20 XA	08164KAX8	BMARK	1.4355	2/15/2059	2,870,637.34	55,592,660.98	1	CMBS
0.65	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,858,407.08	2,924,770.97	1	CMBS
0.65	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	2,858,332.05	52,716,523.36	1	CMBS
0.62	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,719,716.56	2,766,798.55	1	CMBS
0.61	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,702,719.54	2,886,677.45	1	CMBS
0.59	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,583,594.79	2,500,000	1	CMBS
0.58	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,558,247.13	2,558,336.2	1	CMBS
0.57	MF1 2022-FL8 A	55284JAA7	MF1	5.0072	2/19/2037	2,533,477.65	2,530,323.8	1	CMBS
0.57	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,526,777.71	2,500,000	1	CMBS
0.57	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,526,468.76	2,500,000	1	CMBS
0.57	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,522,973.13	2,500,000	1	CMBS
0.57	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,515,381.63	2,500,000	1	CMBS
0.57	BX 2026-CSMO B	12433LAC9	BX	5.3547	2/15/2043	2,510,548.67	2,500,000	1	CMBS
0.57	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,509,370.23	2,500,000	1	CMBS
0.57	INCREF 2025-FL1 A	45339NAA4	INCREF	5.3894	10/19/2042	2,506,439.55	2,500,000	1	CMBS
0.57	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.15	10/18/2043	2,505,958.46	2,500,000	1	CMBS
0.57	FS 2026-HULA A	30345AAA6	FS	5.1047	3/15/2041	2,504,625.54	2,500,000	1	CMBS
0.57	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,503,751.63	2,500,000	1	CMBS

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0.56	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,490,007.49	2,500,000	1	CMBS
0.56	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,480,072.33	2,470,858.98	1	CMBS
0.56	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,460,281.47	2,590,127.51	1	CMBS
0.56	BMARK 2026-V21 XA	08164HBE6	BMARK	1.6482	3/15/2059	2,457,990.78	39,725,125.16	1	CMBS
0.56	CSTL 2026-GATE3 C	228920AE4	CSTL	5.3029	2/10/2043	2,450,774.44	2,500,000	1	CMBS
0.54	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	2,400,997.15	42,061,726.6	1	CMBS
0.54	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,384,264.96	2,448,047.59	1	CMBS
0.54	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,368,923.07	2,500,000	1	CMBS
0.51	PLYM 2026-IND C	69292BAE7	PLYM	5.3047	3/15/2043	2,258,435.85	2,260,000	1	CMBS
0.51	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,253,933.92	2,290,000	1	CMBS
0.51	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,240,494.31	2,238,255.58	1	CMBS
0.48	TRTX 2022-FL5 AS	87277JAC5	TRTX	5.818	2/15/2039	2,102,615.91	2,100,000	1	CMBS
0.47	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,056,780.02	2,000,000	1	CMBS
0.46	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,049,254.73	2,000,000	1	CMBS
0.46	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,041,932.46	2,134,590.88	1	CMBS
0.46	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.5717	7/10/2028	2,036,428.62	2,000,000	1	CMBS
0.46	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,032,231.23	2,000,000	1	CMBS
0.46	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,024,472.01	2,000,000	1	CMBS
0.45	BDS 2026-FL17 C	05494WAL5	BDS	5.6	5/19/2043	2,004,998.93	2,000,000	1	CMBS
0.45	ACRES 2025-FL3 A	00501DAA3	ACRES	5.28	8/18/2040	2,004,963.62	2,000,000	1	CMBS
0.45	D2 2026-FL1 A	23347LAA5	D2	5.11	11/19/2043	2,004,301.57	2,000,000	1	CMBS
0.45	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	2,002,818.58	39,350,000	1	CMBS
0.45	SFO 2021-555 B	78432WAC7	SFO	5.2695	5/15/2038	1,999,433.30	2,000,000	1	CMBS
0.45	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	1,998,259.27	2,000,000	1	CMBS
0.45	BDS 2025-FL16 C	05556XAG9	BDS	5.761	6/19/2043	1,997,195.58	2,000,000	1	CMBS
0.45	BX 2026-XL6 C	12433NAE1	BX	5.2547	3/15/2043	1,996,061.26	2,000,000	1	CMBS
0.45	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/15/2039	1,995,328.60	2,000,000	1	CMBS
0.45	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	1,989,427.53	2,000,000	1	CMBS
0.44	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.6255	7/16/2035	1,955,698.32	1,952,280.63	1	CMBS

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0.44	BX 2025-ROIC A	05593VAA1	BX	4.7985	3/15/2030	1,951,606.85	1,952,031.32	1	CMBS
0.44	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,949,395.61	2,000,000	1	CMBS
0.44	BX 2026-CART C	12433MAE3	BX	5.2047	2/15/2036	1,948,755.63	1,960,000	1	CMBS
0.44	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,943,472.47	1,962,263.17	1	CMBS
0.44	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,924,617.31	2,000,000	1	CMBS
0.42	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4432	2/15/2059	1,865,028.45	36,222,258.04	1	CMBS
0.42	ARDN 2025-ARCP A	039961AA5	ARDN	5.4047	6/15/2035	1,863,536.63	1,860,000	1	CMBS
0.42	BMO 2025-5C13 XA	09664JAD8	BMO	1.4061	12/15/2058	1,860,910.50	39,046,985.02	1	CMBS
0.42	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.2517	12/15/2058	1,852,493.65	43,571,621.2	1	CMBS
0.41	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	1,829,900.11	31,690,000	1	CMBS
0.41	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,819,046.91	1,752,068.24	1	CMBS
0.41	BX 2021-BXMF B	05609RAG9	BX	4.8117	10/15/2026	1,790,243.35	1,790,564.36	1	CMBS
0.40	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,780,904.04	1,773,564.53	1	CMBS
0.40	BX 2024-AIRC A	12433CAA3	BX	5.346	8/15/2041	1,758,800.42	1,751,847.35	1	CMBS
0.40	BXMT 2020-FL2 B	12434LAE4	BXMT	5.4324	2/15/2038	1,747,479.37	1,750,000	1	CMBS
0.40	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,747,174.83	1,751,000	1	CMBS
0.39	PRM5 2025-PRM5 A	693980AA2	PRM5	4.6203	3/10/2033	1,737,133.75	1,750,000	1	CMBS
0.39	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	1,736,564.38	1,750,000	1	CMBS
0.38	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,698,262.62	1,686,739.84	1	CMBS
0.38	BXMT 2021-FL4 A	05609GAA6	BXMT	5.0824	5/15/2038	1,661,174.61	1,659,945.79	1	CMBS
0.37	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	1,646,750.76	47,490,000	1	CMBS
0.37	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,645,245.70	1,635,560.79	1	CMBS
0.37	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,638,051.43	1,702,403.53	1	CMBS
0.37	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,636,881.81	1,615,763.36	1	CMBS
0.37	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,631,938.51	1,640,000	1	CMBS
0.36	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0692	11/15/2038	1,605,151.99	1,600,000	1	CMBS
0.36	COMM 2016-DC2 B	12594CBJ8	COMM	4.7612	2/10/2049	1,593,389.58	1,591,926.25	1	CMBS
0.36	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,582,487.84	1,608,591.76	1	CMBS
0.36	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,577,827.01	1,600,366.28	1	CMBS

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0.35	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,560,777.03	1,500,000	1	CMBS
0.35	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,549,398.61	1,600,000	1	CMBS
0.35	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,547,747.90	1,500,000	1	CMBS
0.35	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,526,858.03	1,500,000	1	CMBS
0.34	EQU5 2021-EQAZ B	29478JAG5	EQU5	5.0195	10/15/2038	1,510,946.78	1,510,696.2	1	CMBS
0.34	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.2916	10/19/2039	1,506,418.36	1,500,000	1	CMBS
0.34	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,505,871.07	1,499,772.52	1	CMBS
0.34	BX 2026-ALOHA C	12434HAE3	BX	5.4	4/15/2043	1,503,659.82	1,500,000	1	CMBS
0.34	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,502,176.83	1,500,000	1	CMBS
0.34	KIND 2024-1 A	494925AA8	KIND	5.5447	8/15/2041	1,502,101.80	1,500,000	1	CMBS
0.34	BX 2021-PAC A	05609PAA6	BX	4.4586	10/15/2036	1,499,978.83	1,500,000	1	CMBS
0.34	PRK 2017-280P A	90205FAA8	PRK	4.841	9/15/2034	1,497,414.49	1,500,000	1	CMBS
0.34	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,495,737.30	1,500,000	1	CMBS
0.33	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8901	1/20/2037	1,473,081.97	1,470,927.56	1	CMBS
0.33	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	1,469,378.90	1,500,000	1	CMBS
0.33	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,462,100.77	1,500,000	1	CMBS
0.33	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.161	9/20/2043	1,457,810.69	1,456,000	1	CMBS
0.33	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,435,199.50	1,400,000	1	CMBS
0.32	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,432,802.88	1,436,950.3	1	CMBS
0.32	MF1 2022-FL8 AS	55284JAC3	MF1	5.4072	2/19/2037	1,431,412.58	1,430,000	1	CMBS
0.32	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,416,344.33	1,396,275.46	1	CMBS
0.32	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,408,037.82	1,384,958.67	1	CMBS
0.31	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,377,720.37	1,454,000	1	CMBS
0.31	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.4545	11/15/2058	1,368,972.49	27,505,000	1	CMBS
0.31	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,354,363.27	1,330,150.77	1	CMBS
0.30	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,331,456.36	1,331,457.35	1	CMBS
0.30	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,329,929.23	1,318,491.02	1	CMBS
0.30	TRTX 2022-FL5 A	87277JAA9	TRTX	5.318	2/15/2039	1,329,302.49	1,327,647.83	1	CMBS
0.30	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.467	12/15/2036	1,323,035.09	1,320,000	1	CMBS

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0.30	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.8289	11/16/2036	1,304,665.43	1,300,000	1	CMBS
0.30	ARES1 2024-IND A	03990DAA5	ARES1	5.3463	7/15/2041	1,303,981.31	1,300,000	1	CMBS
0.29	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,298,684.92	1,379,000	1	CMBS
0.29	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,295,573.28	1,248,000	1	CMBS
0.29	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,261,892.62	1,265,388.07	1	CMBS
0.28	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.3289	5/16/2038	1,253,069.71	1,250,000	1	CMBS
0.28	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,240,093.54	1,255,994.65	1	CMBS
0.28	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.1192	11/15/2036	1,229,421.31	1,227,873.52	1	CMBS
0.27	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	1,193,370.51	1,249,902.52	1	CMBS
0.27	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,186,048.25	1,176,188.51	1	CMBS
0.26	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,138,627.85	1,151,860.66	1	CMBS
0.26	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,132,267.77	1,125,219.67	1	CMBS
0.26	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,130,466.99	1,230,729.17	1	CMBS
0.25	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,107,551.26	1,094,798.61	1	CMBS
0.25	SMRT 2022-MINI B	78457JAG7	SMRT	5.005	1/15/2039	1,099,244.74	1,100,000	1	CMBS
0.25	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,089,256.62	1,078,930.58	1	CMBS
0.25	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,087,835.43	1,084,314.86	1	CMBS
0.23	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,026,675.30	1,000,000	1	CMBS
0.23	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,016,131.06	1,045,076.56	1	CMBS
0.23	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1787	12/15/2042	1,003,706.60	1,000,000	1	CMBS
0.23	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,002,497.26	1,000,000	1	CMBS
0.23	MF1 2021-FL7 B	55284AAE8	MF1	5.5255	10/16/2036	1,001,354.12	1,000,000	1	CMBS
0.23	BX 2021-LGCY B	12434DAG7	BX	4.6245	10/15/2036	999,800.51	1,000,000	1	CMBS
0.23	GPMT 2021-FL4 B	36262TAE3	GPMT	5.717	12/15/2036	997,430.37	1,000,000	1	CMBS
0.22	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	988,867.87	1,000,000	1	CMBS
0.22	NXPT 2024-STOR C	67119YAE2	NXPT	5.1498	11/5/2041	987,901.28	1,000,000	1	CMBS
0.22	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	979,824.27	1,031,808.55	1	CMBS
0.22	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	949,189.04	944,266.77	1	CMBS
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	935,806.82	1,000,000	1	CMBS

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0.21	BMARK 2025-V19 XA	08164DAP1	BMARK	1.3137	1/15/2058	931,596.18	20,633,000	1	CMBS
0.21	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.655	12/15/2058	929,305.49	16,133,760.05	1	CMBS
0.21	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	927,791.61	969,015.13	1	CMBS
0.21	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.3374	12/15/2058	919,312.96	19,956,464.01	1	CMBS
0.21	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	911,319.82	907,313.95	1	CMBS
0.21	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	906,049.90	899,139.52	1	CMBS
0.20	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3971	11/15/2058	892,063.01	19,592,088.97	1	CMBS
0.20	BMO 2025-5C12 XA	09663VAD2	BMO	1.6593	10/15/2058	892,054.18	15,840,277.5	1	CMBS
0.20	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	889,194.13	886,956.49	1	CMBS
0.20	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.9137	9/15/2035	886,069.25	884,072.51	1	CMBS
0.20	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5804	10/15/2058	884,745.15	17,123,548.55	1	CMBS
0.20	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	879,364.90	15,350,000	1	CMBS
0.20	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.88	9/15/2058	877,572.95	14,245,713.34	1	CMBS
0.20	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	874,523.11	885,766.76	1	CMBS
0.20	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	865,320.62	863,993.28	1	CMBS
0.19	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.2864	8/15/2058	857,380.45	21,353,294.98	1	CMBS
0.19	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.0289	11/16/2036	839,421.25	837,319.52	1	CMBS
0.19	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3451	5/15/2058	817,551.55	20,636,993.21	1	CMBS
0.19	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3942	5/15/2058	816,783.58	19,622,104.31	1	CMBS
0.18	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	812,467.01	811,960.65	1	CMBS
0.18	BMO 2025-5C10 XA	05615BAD3	BMO	1.5796	5/15/2058	803,052.67	17,430,119.61	1	CMBS
0.17	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	760,712.41	750,000	1	CMBS
0.16	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	706,080.09	702,156.62	1	CMBS
0.15	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	670,227.91	663,982.21	1	CMBS
0.15	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	660,129.45	652,421.35	1	CMBS
0.15	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	656,073.29	668,273.95	1	CMBS
0.14	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	628,841.00	636,093.59	1	CMBS
0.14	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	603,705.19	674,000	1	CMBS
0.14	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	601,851.45	594,710.05	1	CMBS

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0.13	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0898	1/15/2037	557,732.48	557,014.02	1	CMBS
0.13	CASH	USD		0		555,583.02	555,582.87	1	CASH
0.12	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	524,572.63	530,418.92	1	CMBS
0.12	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	524,413.74	528,016.1	1	CMBS
0.12	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	508,917.37	514,482.96	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	496,166.30	502,126.8	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	495,040.81	500,000	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	494,564.14	500,380.68	1	CMBS
0.11	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	486,204.66	477,541.32	1	CMBS
0.10	FSRIA 2021-FL2 A	30319YAA6	FSRIA	4.9989	5/16/2038	461,986.89	461,425.67	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	461,121.82	487,758.23	1	CMBS
0.10	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.1824	2/15/2038	449,791.94	450,000	1	CMBS
0.10	BX 2024-XL4 A	05611VAA9	BX	5.0967	2/15/2039	447,699.87	446,743.37	1	CMBS
0.10	BX 2021-ACNT C	05609QAE6	BX	5.2695	11/15/2038	441,242.68	441,149.63	1	CMBS
0.10	BX 2024-XL5 A	05612GAA1	BX	5.0464	3/15/2041	431,872.47	430,956.44	1	CMBS
0.10	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	429,519.99	440,227.65	1	CMBS
0.10	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	427,984.04	421,015.42	1	CMBS
0.09	MED 2024-MOB A	55287BAA1	MED	5.2462	5/15/2041	409,958.64	415,000	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.7013	4/15/2034	408,091.66	409,752.12	1	CMBS
0.09	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	376,211.77	400,000	1	CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,928.01	372,759.91	1	CMBS
0.08	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.91	6/17/2039	360,653.61	360,025.07	1	CMBS
0.08	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	348,621.97	348,397.28	1	CMBS
0.08	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	332,812.23	334,922.35	1	CMBS
0.07	BX 2024-KING A	05612RAA7	BX	5.1958	5/15/2034	328,314.71	327,686.08	1	CMBS
0.07	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	325,684.16	324,437.92	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	310,470.27	300,000	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	302,128.45	300,000	1	CMBS
0.07	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,857.92	300,000	1	CMBS

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0.07	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	293,870.48	288,764.07	1	CMBS
0.07	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	293,826.35	300,000	1	CMBS
0.07	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	291,990.26	294,423.71	1	CMBS
0.06	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	276,661.61	279,495.7	1	CMBS
0.06	BX 2021-21M A	05609CAA5	BX	4.4995	10/15/2036	267,790.15	267,765.86	1	CMBS
0.06	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	267,759.26	283,209.87	1	CMBS
0.06	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	259,152.61	258,534.46	1	CMBS
0.06	KREF 2022-FL3 B	48275EAE6	KREF	5.7572	2/17/2039	250,801.96	250,000	1	CMBS
0.06	KREF 2022-FL3 AS	48275EAC0	KREF	5.5572	2/17/2039	250,704.86	250,000	1	CMBS
0.05	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	240,226.83	236,954.56	1	CMBS
0.05	MF1 2021-FL7 A	55284AAA6	MF1	4.8555	10/16/2036	230,984.62	230,723.84	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	214,265.67	221,645.95	1	CMBS
0.05	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	211,855.81	209,977.43	1	CMBS
0.05	ARES1 2025-IND3 A	039955AA7	ARES1	5.1547	4/15/2042	205,522.20	205,000	1	CMBS
0.05	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8792	12/15/2062	201,421.91	11,210,345.9	1	CMBS
0.04	KREF 2021-FL2 A	48275RAA5	KREF	4.8524	2/15/2039	192,404.79	191,936.11	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	186,865.65	200,000	1	CMBS
0.04	MSC 2019-L2 XA	61768HAX4	MSC	1.1555	3/15/2052	177,795.57	7,754,382.69	1	CMBS
0.04	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	163,676.26	164,090.58	1	CMBS
0.04	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	155,334.44	154,245.26	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,845.61	137,082.06	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	135,821.64	139,024.73	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.1547	9/15/2040	125,352.43	125,000	1	CMBS
0.03	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.9832	7/10/2046	120,484.16	121,366.07	1	CMBS
0.03	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	118,166.99	118,511.85	1	CMBS
0.02	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	109,074.84	110,007.87	1	CMBS
0.02	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0692	11/15/2038	101,350.93	101,092.77	1	CMBS
0.02	KREF 2021-FL2 C	48275RAG2	KREF	5.7824	2/15/2039	99,982.70	100,000	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.4463	2/15/2039	89,698.87	89,508.51	1	CMBS

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0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	89,570.87	90,573.76	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.493	9/17/2039	87,341.97	87,063.55	1	CMBS
0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	73,293.28	72,905.26	1	CMBS
0.02	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	69,563.74	70,046.04	1	CMBS
0.02	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	69,056.17	69,397.85	1	CMBS
0.01	STWD 2022-FL3 A	78485KAA3	STWD	4.9898	11/15/2038	55,912.28	55,847.96	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	52,010.60	52,886.04	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.4285	9/15/2054	33,932.24	33,904.04	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	30,591.10	30,692.48	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.9324	2/15/2038	28,419.57	28,403.8	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,381.00	19,051.27	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	8.83	9.19	1	CMBS