

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 5/22/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
3.46	JPMorgan US Government Money M	4812C2270	MGMXX	4.2824		9,778,748.88	9,778,750.16	1	CASH
3.46	MSILF Government Portfolio	61747C707	MVRXX	4.2582		9,778,748.88	9,778,750.16	1	CASH
2.24	STRU SNEX-7796 DUS	BCCJ1R0F5	MULTI	4.78		6,319,722.55	6,343,262	1	CMBS
1.74	FN AN4431	3138LG4R4	FN	3.22	1/1/2027	4,906,199.18	5,000,000	1	CMBS
1.69	FNA 2017-M8 A2	3136AW7J0	FNA	3.061	5/25/2027	4,762,400.81	4,883,216.87	1	CMBS
1.62	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,583,970.84	4,500,000	1	CMBS
1.46	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,120,080.56	4,000,000	1	CMBS
1.44	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,055,860.67	4,000,000	1	CMBS
1.42	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,004,831.89	4,100,000	1	CMBS
1.19	GPMT 2021-FL4 A	36262TAA1	GPMT	5.7919	12/15/2036	3,360,132.50	3,432,376.74	1	CMBS
1.16	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,278,002.73	3,500,000	1	CMBS
1.10	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	0	1/18/2041	3,103,100.54	3,100,000	1	CMBS
0.99	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,805,185.73	3,000,000	1	CMBS
0.95	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,677,507.96	2,789,409.44	1	CMBS
0.95	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,668,612.28	2,669,857.34	1	CMBS
0.93	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.4632	7/15/2039	2,637,756.82	2,633,608.07	1	CMBS
0.92	TRTX 2022-FL5 A	87277JAA9	TRTX	5.9787	2/15/2039	2,599,656.69	2,590,600.42	1	CMBS
0.89	INCREF 2025-FL1 A	45339NAA4	INCREF	6.0551	10/19/2042	2,512,266.27	2,500,000	1	CMBS
0.88	LMNT 2021-FL1 B	50203JAE8	LMNT	6.1932	6/15/2039	2,497,647.11	2,500,000	1	CMBS
0.88	HGI 2021-FL2 B	40390JAC6	HGI	5.9432	9/17/2036	2,482,694.92	2,500,000	1	CMBS
0.86	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,440,671.89	2,500,000	1	CMBS
0.83	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,343,897.55	2,500,000	1	CMBS
0.83	BDS 2021-FL9 C	05493NAE2	BDS	6.3412	11/16/2038	2,343,573.00	2,350,000	1	CMBS
0.83	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,341,493.01	2,448,047.59	1	CMBS
0.82	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,305,430.53	2,200,000	1	CMBS
0.82	BX 2022-PSB C	05606DAE8	BX	8.0257	8/15/2039	2,305,156.77	2,303,000	1	CMBS

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0.77	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,181,986.10	2,178,424.33	1	CMBS
0.74	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.4787	2/15/2039	2,097,581.61	2,100,000	1	CMBS
0.74	RCMT 2021-FL7 A	75575WAA4	RCMT	5.6411	11/25/2036	2,086,320.90	2,080,162.61	1	CMBS
0.73	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,072,935.06	2,250,000	1	CMBS
0.72	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,043,950.74	2,000,000	1	CMBS
0.72	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,041,187.77	2,074,832.02	1	CMBS
0.72	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.5783	1/20/2037	2,033,175.45	2,024,705.22	1	CMBS
0.72	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,024,940.18	2,000,000	1	CMBS
0.71	BX 2021-BXMF B	05609RAG9	BX	5.4857	10/15/2026	2,012,251.43	2,020,064.9	1	CMBS
0.71	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,006,618.25	2,177,000	1	CMBS
0.71	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.5877	9/15/2035	2,004,083.89	1,998,981.01	1	CMBS
0.71	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.1932	7/15/2036	1,995,780.88	2,000,000	1	CMBS
0.71	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,990,734.73	1,985,566.59	1	CMBS
0.69	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,948,646.78	2,046,162.44	1	CMBS
0.69	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,944,097.34	1,929,304.78	1	CMBS
0.69	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,941,452.91	1,987,321.81	1	CMBS
0.68	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,921,598.51	1,962,263.17	1	CMBS
0.67	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,891,335.72	2,000,000	1	CMBS
0.66	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,861,250.72	1,858,924.09	1	CMBS
0.66	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	1,857,979.76	1,897,546	1	CMBS
0.65	CSMC 2017-PFHP A	12595KAA9	CSMC	5.326	12/15/2030	1,841,119.74	1,851,219.51	1	CMBS
0.63	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,777,323.19	1,793,667.98	1	CMBS
0.63	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,769,085.09	1,758,735.62	1	CMBS
0.62	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,746,002.06	1,736,998.99	1	CMBS
0.61	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,709,166.29	1,678,885.17	1	CMBS
0.60	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,706,228.34	1,751,000	1	CMBS
0.60	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,706,112.63	1,691,670.45	1	CMBS
0.60	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,696,296.91	1,662,021.89	1	CMBS
0.60	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,693,155.76	1,661,311.25	1	CMBS

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0.59	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,676,287.28	1,650,000	1	CMBS
0.59	KREF 2021-FL2 A	48275RAA5	KREF	5.5132	2/15/2039	1,654,307.74	1,656,278.37	1	CMBS
0.58	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,644,300.10	1,704,469.99	1	CMBS
0.58	JPMDB 2015-WPG A	92939VAA2	JPMDB	3.516	6/5/2035	1,628,806.05	1,640,000	1	CMBS
0.57	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,606,247.95	1,640,000	1	CMBS
0.57	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.7432	11/15/2038	1,600,679.69	1,600,000	1	CMBS
0.56	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,572,129.99	1,600,000	1	CMBS
0.56	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,568,108.31	1,500,000	1	CMBS
0.55	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,559,178.76	1,600,366.28	1	CMBS
0.55	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,551,205.96	1,500,000	1	CMBS
0.55	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,550,432.67	1,609,312.92	1	CMBS
0.55	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,542,950.93	1,518,908.35	1	CMBS
0.54	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,520,265.83	1,500,000	1	CMBS
0.54	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,519,069.20	1,499,067.77	1	CMBS
0.54	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,511,178.24	1,500,000	1	CMBS
0.54	BX 2021-XL2 A	05609KAA7	BX	5.132	10/15/2038	1,510,500.91	1,511,636.94	1	CMBS
0.53	MF1 2021-FL5 B	55282XAE0	MF1	5.8932	7/15/2036	1,499,968.34	1,500,000	1	CMBS
0.53	GSMS 2010-C1 C	36249KAJ9	GSMS	5.635	8/10/2043	1,489,153.54	1,498,468.67	1	CMBS
0.53	GSMS 2021-ARDN B	36266CAE6	GSMS	6.0932	11/15/2036	1,484,914.55	1,500,000	1	CMBS
0.53	PRK 2017-280P A	90205FAA8	PRK	5.518	9/15/2034	1,482,247.54	1,500,000	1	CMBS
0.51	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,446,930.13	1,436,539.43	1	CMBS
0.51	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,433,389.06	1,500,000	1	CMBS
0.50	ESA 2021-ESH B	30227FAE0	ESA	5.8235	7/15/2038	1,416,311.74	1,415,250.74	1	CMBS
0.48	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,352,918.76	1,336,474.45	1	CMBS
0.48	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,352,580.09	1,385,000	1	CMBS
0.48	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,341,333.50	1,454,000	1	CMBS
0.46	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,303,639.77	1,248,000	1	CMBS
0.46	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,303,600.26	1,331,457.35	1	CMBS
0.46	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,297,461.90	1,300,000	1	CMBS

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0.45	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,268,728.76	1,379,000	1	CMBS
0.45	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,266,216.97	1,315,944.29	1	CMBS
0.45	BX 2021-RISE B	12434EAC4	BX	5.6935	11/15/2036	1,263,188.72	1,267,993.65	1	CMBS
0.45	HIG 2023-FL1 B	40443GAE5	HIG	7.9427	9/19/2038	1,260,307.22	1,250,000	1	CMBS
0.45	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,256,505.67	1,245,177.58	1	CMBS
0.44	BSPDF 2021-FL1 B	055731AE3	BSPDF	6.2432	10/15/2036	1,243,503.65	1,250,000	1	CMBS
0.43	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.6932	11/16/2036	1,222,811.04	1,223,886.71	1	CMBS
0.43	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,221,058.44	1,250,000	1	CMBS
0.43	LMNT 2021-FL1 A	50203JAA6	LMNT	5.6132	6/15/2039	1,204,099.64	1,201,438.29	1	CMBS
0.42	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,195,181.39	1,256,025.72	1	CMBS
0.42	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,182,393.86	1,181,165.24	1	CMBS
0.41	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.7823	1/15/2037	1,159,768.02	1,158,150.17	1	CMBS
0.40	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,124,662.28	1,110,779.92	1	CMBS
0.40	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,117,358.34	1,117,674.85	1	CMBS
0.40	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,116,432.65	1,250,000	1	CMBS
0.39	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.6632	5/16/2038	1,104,311.16	1,111,936.66	1	CMBS
0.37	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5912	8/19/2038	1,054,967.26	1,063,971.72	1	CMBS
0.37	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,045,535.36	1,080,000	1	CMBS
0.36	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,023,626.37	1,000,000	1	CMBS
0.36	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3461	5/15/2058	1,005,327.02	20,670,000	1	CMBS
0.36	ACREC 2023-FL2 B	00501BAE9	ACREC	7.8097	2/19/2038	1,005,044.80	1,000,000	1	CMBS
0.35	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	1/15/2030	1,001,248.90	1,000,000	1	CMBS
0.35	FN BS8635	3140LKSZ7	FN	4.422	5/1/2028	1,000,653.40	1,002,192	1	CMBS
0.35	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	1,000,289.34	1,000,000	1	CMBS
0.35	MHC 2021-MHC B	55316VAC8	MHC	5.5444	4/15/2038	999,933.74	1,000,000	1	CMBS
0.35	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	997,368.33	1,000,000	1	CMBS
0.35	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	995,737.08	1,000,000	1	CMBS
0.35	BX 2021-LGCY B	12434DAG7	BX	5.2985	10/15/2036	994,833.96	1,000,000	1	CMBS
0.35	GSMS 2021-STAR A	36264LAA6	GSMS	5.4	12/15/2036	993,092.65	1,000,000	1	CMBS

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0.35	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	992,296.78	1,000,000	1	CMBS
0.35	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	991,873.44	1,000,000	1	CMBS
0.35	MF1 2021-FL7 B	55284AAE8	MF1	6.1912	10/16/2036	991,461.40	1,000,000	1	CMBS
0.35	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3947	5/15/2058	989,567.68	19,630,000	1	CMBS
0.35	BMO 2025-5C10 XA	05615BAD3	BMO	1.5799	5/15/2058	989,288.28	17,433,000	1	CMBS
0.35	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	986,711.58	1,000,000	1	CMBS
0.35	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	982,258.10	983,377.75	1	CMBS
0.35	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.0376	9/15/2031	976,797.08	1,000,000	1	CMBS
0.35	CEDR 2022-SNAI A	12524AAA7	CEDR	5.3171	2/15/2039	973,805.51	1,000,000	1	CMBS
0.35	WFCM 2019-JWDR B	95002NAG2	WFCM	2.696	9/15/2031	973,729.31	1,000,000	1	CMBS
0.34	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	972,044.44	1,050,000	1	CMBS
0.34	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	968,829.92	980,000	1	CMBS
0.34	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	955,884.34	1,000,000	1	CMBS
0.33	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	945,007.46	979,796.22	1	CMBS
0.33	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	931,582.10	927,568.52	1	CMBS
0.33	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	921,179.35	1,000,000	1	CMBS
0.32	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	912,303.43	1,000,000	1	CMBS
0.31	RCMT 2022-FL10 A	755931AA0	RCMT	6.8786	10/25/2039	888,737.79	885,054.9	1	CMBS
0.31	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	867,731.92	885,206.21	1	CMBS
0.31	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7432	11/15/2038	863,188.13	863,760.83	1	CMBS
0.30	BX 2021-VIEW C	05606GAJ0	BX	6.7935	6/15/2036	857,540.84	860,000	1	CMBS
0.30	STWD 2022-FL3 A	78485KAA3	STWD	5.6823	11/15/2038	853,155.09	853,647.17	1	CMBS
0.30	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	849,229.37	852,968.96	1	CMBS
0.30	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	847,555.78	836,969.6	1	CMBS
0.28	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6432	3/15/2038	798,824.30	798,371.29	1	CMBS
0.28	HGI 2021-FL1 A	40441LAA4	HGI	5.4932	6/16/2036	790,052.81	789,927.17	1	CMBS
0.28	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	784,560.74	786,839.53	1	CMBS
0.28	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	781,961.47	775,000	1	CMBS
0.27	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	773,133.53	763,314.83	1	CMBS

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0.27	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	754,264.08	746,055.34	1	CMBS
0.26	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	727,210.17	745,461.45	1	CMBS
0.25	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	715,131.01	725,000	1	CMBS
0.24	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	683,558.70	686,009.74	1	CMBS
0.24	JPMBB 2015-C32 A5	46590JAW7	JPMBB	3.5982	11/15/2048	673,607.51	680,000	1	CMBS
0.22	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	631,513.92	668,273.95	1	CMBS
0.22	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	628,951.34	636,264.59	1	CMBS
0.22	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	625,307.84	650,000	1	CMBS
0.22	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	612,190.10	629,424.4	1	CMBS
0.22	MF1 2021-FL7 A	55284AAA6	MF1	5.5212	10/16/2036	607,649.13	607,405.7	1	CMBS
0.21	HGI 2021-FL2 A	40390JAA0	HGI	5.4432	9/17/2036	602,007.49	604,696.14	1	CMBS
0.21	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	582,265.98	570,983.31	1	CMBS
0.21	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	580,595.21	590,000	1	CMBS
0.20	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	566,238.52	561,843.48	1	CMBS
0.19	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9412	7/16/2035	545,794.27	557,842.37	1	CMBS
0.19	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0932	7/15/2039	545,461.25	550,000	1	CMBS
0.19	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	541,956.04	559,454.26	1	CMBS
0.19	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.626	7/15/2037	535,871.30	550,000	1	CMBS
0.19	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	527,573.94	540,664.57	1	CMBS
0.19	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	523,072.48	542,738.11	1	CMBS
0.18	BX 2021-ACNT C	05609QAE6	BX	5.9435	11/15/2038	513,474.07	514,379.08	1	CMBS
0.18	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	511,044.13	500,000	1	CMBS
0.18	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	510,256.73	510,729.71	1	CMBS
0.18	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	496,884.99	514,482.96	1	CMBS
0.17	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	491,824.73	500,380.68	1	CMBS
0.17	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	488,460.63	500,000	1	CMBS
0.16	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	461,022.89	500,000	1	CMBS
0.16	WFCM 2021-SAVE A	95003LAA8	WFCM	5.6935	2/15/2040	453,487.53	451,441.21	1	CMBS
0.15	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	428,838.15	428,198.75	1	CMBS

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0.15	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	421,539.86	412,541.9	1	CMBS
0.15	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	420,602.88	420,000	1	CMBS
0.14	BX 2019-IMC A	05608BAA8	BX	5.3753	4/15/2034	406,237.72	409,752.12	1	CMBS
0.14	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	404,502.05	404,176.45	1	CMBS
0.14	BX 2021-21M A	05609CAA5	BX	5.1735	10/15/2036	393,407.85	394,741.42	1	CMBS
0.14	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	385,144.36	391,905.35	1	CMBS
0.13	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7432	7/15/2036	374,834.74	376,391.71	1	CMBS
0.13	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	366,286.20	400,000	1	CMBS
0.13	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9942	5/15/2055	360,348.23	14,050,800.56	1	CMBS
0.13	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	358,824.22	360,208.83	1	CMBS
0.12	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	352,685.87	357,495.66	1	CMBS
0.12	BPR 2021-TY B	05592AAG5	BPR	5.5935	9/15/2038	336,816.46	340,000	1	CMBS
0.12	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	336,136.30	330,441.91	1	CMBS
0.12	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	325,626.31	328,000	1	CMBS
0.11	BXMT 2020-FL3 A	05608XAA0	BXMT	6.3432	11/15/2037	313,547.15	313,001.29	1	CMBS
0.11	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1419	12/15/2036	311,659.08	320,000	1	CMBS
0.11	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	306,954.42	311,985.69	1	CMBS
0.11	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	301,676.85	300,000	1	CMBS
0.11	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	301,422.85	311,169.74	1	CMBS
0.10	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	289,041.71	300,000	1	CMBS
0.10	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8787	7/10/2046	279,956.95	284,098	1	CMBS
0.10	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	279,903.33	283,994.63	1	CMBS
0.10	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7499	11/15/2055	278,478.10	276,026.05	1	CMBS
0.10	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	277,642.72	275,472.13	1	CMBS
0.10	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	277,205.27	282,614.1	1	CMBS
0.10	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	275,678.45	300,000	1	CMBS
0.09	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	258,180.61	263,699.42	1	CMBS
0.09	BMARK 2019-B14 XA	08162YAK8	BMARK	0.75	12/15/2062	256,873.91	11,943,140.86	1	CMBS
0.09	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	252,561.54	258,943.38	1	CMBS

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0.09	KREF 2022-FL3 AS	48275EAC0	KREF	6.2244	2/17/2039	249,900.18	250,000	1	CMBS
0.09	MF1 2021-FL6 A	55283TAA6	MF1	5.5432	7/16/2036	249,671.58	250,024.85	1	CMBS
0.09	KREF 2022-FL3 B	48275EAE6	KREF	6.4244	2/17/2039	248,683.80	250,000	1	CMBS
0.09	MSC 2019-L2 XA	61768HAX4	MSC	0.992	3/15/2052	242,153.15	7,817,726.66	1	CMBS
0.08	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	234,693.99	235,852.98	1	CMBS
0.08	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	231,324.25	230,376.32	1	CMBS
0.08	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	219,445.47	234,419.96	1	CMBS
0.07	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	211,365.42	211,854.47	1	CMBS
0.07	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	202,658.84	204,499.64	1	CMBS
0.07	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	192,668.14	191,714.21	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	182,615.34	200,000	1	CMBS
0.06	BXMT 2020-FL2 A	12434LAA2	BXMT	5.5932	2/15/2038	181,661.43	182,610.45	1	CMBS
0.06	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	172,576.67	178,636.76	1	CMBS
0.05	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	134,713.60	137,082.06	1	CMBS
0.04	HERA 2021-FL1 A	42704RAA9	HERA	5.4912	2/18/2038	107,606.06	108,151.95	1	CMBS
0.04	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	101,160.08	100,646.76	1	CMBS
0.04	KREF 2021-FL2 C	48275RAG2	KREF	6.4432	2/15/2039	99,001.08	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	94,793.13	97,534.8	1	CMBS
0.03	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	91,079.07	93,500.36	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,248.34	85,000	1	CMBS
0.03	BMO 2022-C3 A1	05602QAU7	BMO	5.2513	9/15/2054	85,231.41	85,193.39	1	CMBS
0.02	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	67,953.70	68,948.77	1	CMBS
0.02	LCCM 2021-FL3 A	50190FAA9	LCCM	5.8932	11/15/2038	64,188.84	63,968.75	1	CMBS
0.02	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	58,050.49	58,210.45	1	CMBS
0.01	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.5432	3/15/2036	29,393.55	29,354.67	1	CMBS
0.01	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	27,513.94	27,558.04	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	16,845.90	19,051.27	1	CMBS
0.00	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	3,635.03	3,676.99	1	CMBS
(0.89)	CASH	USD		0		-2,502,241.70	-2,502,241.3	1	CASH