

DCRE - DoubleLine Commercial Real Estate ETF  
Holdings as of 5/28/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.59	JPMorgan US Government Money M	4812C2270	MGMXX	3.59		20,763,107.80	20,763,108.64	1	CASH
1.42	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,397,468.76	6,343,262	1	CMBS
1.38	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,229,214.33	6,149,000	1	CMBS
1.37	GPMT 2021-FL4 A	36262TAA1	GPMT	5.0434	12/15/2036	6,169,670.92	6,148,778.89	1	CMBS
1.30	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,860,484.43	5,884,579.79	1	CMBS
1.11	LNCR 2021-CRE6 AS	53948HAC0	LNCR	5.3916	11/15/2038	5,009,731.27	5,000,000	1	CMBS
1.10	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,962,335.14	5,000,000	1	CMBS
1.01	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,563,074.33	4,500,000	1	CMBS
0.96	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.2396	1/20/2041	4,326,215.73	4,300,000	1	CMBS
0.91	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,130,616.35	4,000,000	1	CMBS
0.91	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,107,975.75	4,000,000	1	CMBS
0.90	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,051,545.99	4,000,000	1	CMBS
0.88	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,962,831.91	3,880,199.44	1	CMBS
0.88	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,959,415.48	3,949,057.64	1	CMBS
0.84	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,807,524.65	3,835,483.35	1	CMBS
0.80	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,617,519.88	3,500,000	1	CMBS
0.78	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1128	4/19/2043	3,513,666.88	3,500,000	1	CMBS
0.78	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.2895	11/16/2036	3,505,604.84	3,500,000	1	CMBS
0.77	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,474,246.94	3,338,000	1	CMBS
0.75	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,383,323.02	3,250,000	1	CMBS
0.69	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.1405	7/15/2056	3,123,466.82	3,000,000	1	CMBS
0.69	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,118,617.85	3,000,000	1	CMBS
0.69	FSRIA 2021-FL3 A	30323CAA8	FSRIA	4.9895	11/16/2036	3,114,153.00	3,105,727.14	1	CMBS
0.69	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5276	1/20/2041	3,113,759.84	3,100,000	1	CMBS
0.69	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	3,103,582.87	3,117,885.86	1	CMBS
0.69	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,103,121.92	3,000,000	1	CMBS
0.68	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,075,275.34	3,000,000	1	CMBS

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0.68	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,065,360.48	3,000,000	1	CMBS
0.67	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	3,050,189.92	3,056,648.88	1	CMBS
0.67	LMNT 2025-FL3 C	50208TAG6	LMNT	6.3482	7/21/2043	3,032,845.69	3,000,000	1	CMBS
0.67	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,029,826.95	3,000,000	1	CMBS
0.67	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	3,017,146.40	3,000,000	1	CMBS
0.67	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	3,015,144.45	2,987,802.86	1	CMBS
0.67	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.1751	7/25/2043	3,008,411.02	3,000,000	1	CMBS
0.67	PFP 2026-13 A	716966AA4	PFP	5.1128	8/18/2043	3,006,088.21	3,000,000	1	CMBS
0.66	BXMT 2026-FL6 A	05620AAA4	BXMT	5.0628	8/19/2043	3,003,738.29	3,000,000	1	CMBS
0.65	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8537	7/10/2046	2,949,174.91	3,000,000	1	CMBS
0.63	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,843,681.48	2,871,975.25	1	CMBS
0.62	BMARK 2026-V20 XA	08164KAX8	BMARK	1.2244	2/15/2059	2,816,282.29	55,586,348.4	1	CMBS
0.62	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	2,806,765.10	52,715,848.68	1	CMBS
0.62	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,792,105.20	2,856,494.5	1	CMBS
0.60	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,698,194.18	2,886,677.45	1	CMBS
0.59	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,646,861.94	2,689,509.3	1	CMBS
0.57	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,574,701.25	2,500,000	1	CMBS
0.56	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,524,575.60	2,500,000	1	CMBS
0.56	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,520,842.84	2,500,000	1	CMBS
0.56	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,517,227.58	2,500,000	1	CMBS
0.56	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,517,101.04	2,500,000	1	CMBS
0.56	BX 2026-CSMO B	12433LAC9	BX	5.3271	2/15/2043	2,515,062.94	2,500,000	1	CMBS
0.56	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,510,254.64	2,500,000	1	CMBS
0.56	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,510,236.56	2,500,000	1	CMBS
0.56	STWD 2021-FL2 AS	78486BAC8	STWD	5.1895	4/18/2038	2,509,807.25	2,506,377.19	1	CMBS
0.55	INCREF 2025-FL1 A	45339NAA4	INCREF	5.3412	10/19/2042	2,507,620.01	2,500,000	1	CMBS
0.55	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,506,558.03	2,510,469.96	1	CMBS
0.55	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1251	10/18/2043	2,505,988.62	2,500,000	1	CMBS
0.55	SMRT 2022-MINI B	78457JAG7	SMRT	4.978	1/15/2039	2,498,997.61	2,500,000	1	CMBS

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0.55	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	2,489,249.95	56,019,000	1	CMBS
0.55	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,488,784.48	2,500,000	1	CMBS
0.55	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,478,553.28	2,467,964.39	1	CMBS
0.54	BX 2022-AHP AS	05610FAB3	BX	5.1171	1/17/2039	2,460,458.88	2,459,790.17	1	CMBS
0.54	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,447,687.96	2,500,000	1	CMBS
0.54	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,419,836.86	2,546,436.83	1	CMBS
0.53	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4305	3/15/2059	2,412,290.00	39,722,858.06	1	CMBS
0.53	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,388,976.06	2,448,047.59	1	CMBS
0.52	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,365,169.54	2,500,000	1	CMBS
0.52	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3748	3/15/2059	2,358,314.09	42,061,360.96	1	CMBS
0.50	KREF 2021-FL2 C	48275RAG2	KREF	5.7416	2/15/2039	2,271,064.19	2,270,000	1	CMBS
0.50	PLYM 2026-IND C	69292BAE7	PLYM	5.2771	3/15/2043	2,266,649.05	2,260,000	1	CMBS
0.50	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,246,466.84	2,290,000	1	CMBS
0.50	MF1 2022-FL8 A	55284JAA7	MF1	4.9628	2/19/2037	2,240,555.88	2,237,769.04	1	CMBS
0.49	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,193,290.81	2,194,258.99	1	CMBS
0.46	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8882	1/20/2037	2,058,694.50	2,055,804.13	1	CMBS
0.45	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,049,561.44	2,000,000	1	CMBS
0.45	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,044,757.65	2,000,000	1	CMBS
0.45	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0929	1/15/2037	2,035,714.97	2,033,101.2	1	CMBS
0.45	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.3597	7/10/2028	2,033,807.92	2,000,000	1	CMBS
0.45	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,028,059.65	2,000,000	1	CMBS
0.45	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,019,672.23	2,000,000	1	CMBS
0.44	BDS 2026-FL17 C	05494WAL5	BDS	5.6	5/19/2043	2,004,985.22	2,000,000	1	CMBS
0.44	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2441	8/18/2040	2,004,894.84	2,000,000	1	CMBS
0.44	D2 2026-FL1 A	23347LAA5	D2	5.11	11/19/2043	2,004,266.69	2,000,000	1	CMBS
0.44	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	2,002,626.26	2,000,000	1	CMBS
0.44	SFO 2021-555 B	78432WAC7	SFO	5.4915	5/15/2038	2,000,072.98	2,000,000	1	CMBS
0.44	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,998,360.25	2,087,031.49	1	CMBS
0.44	BDS 2025-FL16 C	05556XAG9	BDS	5.7128	6/19/2043	1,997,311.82	2,000,000	1	CMBS

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0.44	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	1,993,335.03	2,000,000	1	CMBS
0.44	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	1,990,271.09	2,000,000	1	CMBS
0.44	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	1,989,918.60	2,000,000	1	CMBS
0.44	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	1,989,575.15	39,350,000	1	CMBS
0.43	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.5895	7/16/2035	1,952,911.85	1,949,524.34	1	CMBS
0.43	BX 2026-CART C	12433MAE3	BX	5.1771	2/15/2036	1,948,478.63	1,960,000	1	CMBS
0.43	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,945,771.70	2,000,000	1	CMBS
0.43	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,944,370.79	1,962,263.17	1	CMBS
0.43	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.4803	7/5/2033	1,932,901.36	1,950,000	1	CMBS
0.43	BX 2025-ROIC A	05593VAA1	BX	4.7709	3/15/2030	1,926,868.38	1,927,909.29	1	CMBS
0.42	BX 2026-XL6 C	12433NAE1	BX	5.2271	3/15/2043	1,899,776.49	1,900,642.1	1	CMBS
0.42	BX 2024-AIRC A	12433CAA3	BX	5.3183	8/15/2041	1,892,297.41	1,881,935.02	1	CMBS
0.42	ARES1 2024-IND A	03990DAA5	ARES1	5.3187	7/15/2041	1,876,819.56	1,870,000	1	CMBS
0.41	ARDN 2025-ARCP A	039961AA5	ARDN	5.3771	6/15/2035	1,866,326.26	1,860,000	1	CMBS
0.41	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2306	2/15/2059	1,831,095.50	36,216,465.18	1	CMBS
0.40	BMO 2025-5C13 XA	09664JAD8	BMO	1.1949	12/15/2058	1,825,076.08	39,035,471.31	1	CMBS
0.40	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0472	12/15/2058	1,816,394.93	43,558,764.89	1	CMBS
0.40	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,812,738.99	1,749,924.1	1	CMBS
0.40	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	1,811,211.54	1,807,262.51	1	CMBS
0.40	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,795,833.11	31,690,000	1	CMBS
0.40	BX 2021-BXMF B	05609RAG9	BX	4.7837	10/15/2026	1,790,211.37	1,790,564.36	1	CMBS
0.39	BXMT 2020-FL2 B	12434LAE4	BXMT	5.3916	2/15/2038	1,747,623.55	1,750,000	1	CMBS
0.38	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,738,906.25	1,732,065.38	1	CMBS
0.38	PRM5 2025-PRM5 A	693980AA2	PRM5	4.4713	3/10/2033	1,737,767.44	1,750,000	1	CMBS
0.38	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,720,545.22	1,795,851.5	1	CMBS
0.37	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,670,356.30	1,662,554.26	1	CMBS
0.37	BXMT 2021-FL4 A	05609GAA6	BXMT	5.0416	5/15/2038	1,661,178.05	1,659,945.79	1	CMBS
0.36	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,631,984.79	1,612,202.38	1	CMBS
0.36	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,629,612.27	1,640,000	1	CMBS

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0.36	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	1,616,827.79	47,485,677.28	1	CMBS
0.36	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,607,830.30	1,600,020.13	1	CMBS
0.36	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0416	11/15/2038	1,605,358.36	1,600,000	1	CMBS
0.35	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,603,519.10	1,665,559.86	1	CMBS
0.35	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,583,928.88	1,608,525.58	1	CMBS
0.35	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,579,057.31	1,600,366.28	1	CMBS
0.35	COMM 2016-DC2 B	12594CBJ8	COMM	4.6075	2/10/2049	1,577,886.87	1,576,465.74	1	CMBS
0.35	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,566,055.91	1,569,334.78	1	CMBS
0.35	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,564,921.62	1,563,000	1	CMBS
0.34	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,557,198.51	1,600,000	1	CMBS
0.34	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,556,927.37	1,500,000	1	CMBS
0.34	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,544,581.24	1,500,000	1	CMBS
0.34	CGCMT 2023-SMRT A	17291NAA9	CGCMT	5.8196	6/12/2040	1,526,464.24	1,500,000	1	CMBS
0.34	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,521,429.99	1,500,000	1	CMBS
0.33	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	4.9925	10/15/2038	1,510,918.60	1,510,696.2	1	CMBS
0.33	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.2434	10/19/2039	1,506,105.78	1,500,000	1	CMBS
0.33	BX 2026-CIP A	123917AA4	BX	4.85	5/15/2038	1,505,622.24	1,500,000	1	CMBS
0.33	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,505,536.38	1,500,000	1	CMBS
0.33	FS 2026-HULA A	30345AAA6	FS	5.0771	3/15/2041	1,504,117.39	1,500,000	1	CMBS
0.33	BX 2026-ALOHA C	12434HAE3	BX	5.3271	4/15/2043	1,503,624.81	1,500,000	1	CMBS
0.33	KIND 2024-1 A	494925AA8	KIND	5.5171	8/15/2041	1,502,061.21	1,500,000	1	CMBS
0.33	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	1,501,875.92	1,500,000	1	CMBS
0.33	NYO 2021-1290 A1	62955HAC1	NYO	4.8375	11/15/2038	1,501,564.11	1,500,000	1	CMBS
0.33	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,500,077.33	1,500,000	1	CMBS
0.33	BX 2021-PAC A	05609PAA6	BX	4.4306	10/15/2036	1,499,959.83	1,500,000	1	CMBS
0.33	PRK 2017-280P A	90205FAA8	PRK	4.818	9/15/2034	1,498,301.33	1,500,000	1	CMBS
0.33	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,491,518.19	1,500,000	1	CMBS
0.33	CSMC 2021-BHAR B	12659VAG5	CSMC	5.2425	11/15/2038	1,486,764.12	1,500,000	1	CMBS
0.33	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,482,791.84	1,500,000	1	CMBS

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0.33	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	1,471,308.86	1,500,000	1	CMBS
0.32	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,467,680.04	1,462,405.77	1	CMBS
0.32	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,463,775.55	1,500,000	1	CMBS
0.32	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1026	9/20/2043	1,457,814.88	1,456,000	1	CMBS
0.32	MF1 2022-FL8 AS	55284JAC3	MF1	5.3628	2/19/2037	1,431,482.20	1,430,000	1	CMBS
0.32	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,430,018.02	1,434,261.72	1	CMBS
0.32	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,429,841.77	1,400,000	1	CMBS
0.31	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,386,237.16	1,367,066.18	1	CMBS
0.30	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,376,864.58	1,454,000	1	CMBS
0.30	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,361,770.85	1,340,557.37	1	CMBS
0.30	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,343,242.62	27,505,000	1	CMBS
0.29	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.3934	12/15/2036	1,323,186.94	1,320,000	1	CMBS
0.29	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,318,062.30	1,295,196.33	1	CMBS
0.29	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.7895	11/16/2036	1,305,323.01	1,300,000	1	CMBS
0.29	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,297,929.79	1,379,000	1	CMBS
0.29	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,293,342.93	1,282,911.64	1	CMBS
0.29	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,292,619.87	1,248,000	1	CMBS
0.28	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.5395	5/16/2038	1,253,213.49	1,250,000	1	CMBS
0.27	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,240,157.86	1,255,991.46	1	CMBS
0.25	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,131,717.99	1,230,658.11	1	CMBS
0.25	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,124,491.98	1,115,817.09	1	CMBS
0.24	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,090,481.38	1,084,312.64	1	CMBS
0.24	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,062,865.27	1,061,431.86	1	CMBS
0.23	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,061,274.56	1,050,186.39	1	CMBS
0.23	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,061,148.02	1,052,152.46	1	CMBS
0.23	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,055,734.16	1,068,173.71	1	CMBS
0.23	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,024,091.56	1,000,000	1	CMBS
0.22	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1511	12/15/2042	1,003,705.98	1,000,000	1	CMBS
0.22	MF1 2021-FL7 B	55284AAE8	MF1	5.4895	10/16/2036	1,001,405.77	1,000,000	1	CMBS

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0.22	GPMT 2021-FL4 B	36262TAE3	GPMT	5.6434	12/15/2036	997,790.51	1,000,000	1	CMBS
0.22	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	991,463.79	1,019,305.55	1	CMBS
0.22	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	989,375.98	1,000,000	1	CMBS
0.22	NXPT 2024-STOR C	67119YAE2	NXPT	4.9837	11/5/2041	986,881.44	1,000,000	1	CMBS
0.21	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	964,593.34	1,014,447.57	1	CMBS
0.21	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.8671	6/17/2039	955,329.22	951,316.86	1	CMBS
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	934,704.13	1,000,000	1	CMBS
0.21	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	927,279.28	969,015.13	1	CMBS
0.20	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	923,587.19	919,754.44	1	CMBS
0.20	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	914,155.87	20,633,000	1	CMBS
0.20	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4365	12/15/2058	911,995.75	16,131,561.46	1	CMBS
0.20	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	909,008.64	950,474.57	1	CMBS
0.20	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1274	12/15/2058	901,403.03	19,955,786.29	1	CMBS
0.20	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	888,867.09	885,672.6	1	CMBS
0.20	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8861	9/15/2035	883,710.82	881,626.68	1	CMBS
0.19	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	876,331.16	874,396.78	1	CMBS
0.19	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	875,196.87	868,775.41	1	CMBS
0.19	BMO 2025-5C12 XA	09663VAD2	BMO	1.4405	10/15/2058	875,151.68	15,839,571.74	1	CMBS
0.19	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1865	11/15/2058	874,315.65	19,587,364.64	1	CMBS
0.19	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3649	10/15/2058	867,369.83	17,122,690.61	1	CMBS
0.19	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	862,385.28	15,350,000	1	CMBS
0.19	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6599	9/15/2058	860,387.85	14,245,045.41	1	CMBS
0.19	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	850,970.08	866,392.24	1	CMBS
0.19	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	848,995.24	848,903.32	1	CMBS
0.19	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0691	8/15/2058	839,735.65	21,351,392.04	1	CMBS
0.18	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1208	5/15/2058	799,710.14	20,633,590.86	1	CMBS
0.18	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1672	5/15/2058	799,027.76	19,621,266.63	1	CMBS
0.18	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	794,007.06	794,271.34	1	CMBS
0.17	BMO 2025-5C10 XA	05615BAD3	BMO	1.3538	5/15/2058	785,493.12	17,429,795.81	1	CMBS

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0.17	BX 2021-LGCY B	12434DAG7	BX	4.5965	10/15/2036	781,981.79	782,147.83	1	CMBS
0.17	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	760,312.80	750,000	1	CMBS
0.17	MHP 2025-MHIL2 C	59317DAE5	MHP	5.6771	9/15/2040	747,017.66	745,000	1	CMBS
0.16	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	706,142.57	707,501.38	1	CMBS
0.15	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	682,150.77	678,802.21	1	CMBS
0.15	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	657,467.55	668,273.95	1	CMBS
0.14	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	654,738.02	649,213.07	1	CMBS
0.14	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	642,193.05	634,909.71	1	CMBS
0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	602,334.76	674,000	1	CMBS
0.13	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	583,666.44	577,336.4	1	CMBS
0.12	BX 2024-XL4 A	05611VAA9	BX	5.0691	2/15/2039	546,393.05	544,243.71	1	CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	518,903.48	524,145.01	1	CMBS
0.11	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	513,729.14	517,492.5	1	CMBS
0.11	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	509,458.61	514,482.96	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	496,312.60	502,126.8	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	494,486.89	500,000	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	494,450.74	500,380.68	1	CMBS
0.11	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	492,575.32	497,567.37	1	CMBS
0.11	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	484,436.45	476,319.12	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	461,316.83	487,758.23	1	CMBS
0.10	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.1416	2/15/2038	449,802.22	450,000	1	CMBS
0.10	BX 2021-ACNT C	05609QAE6	BX	5.2415	11/15/2038	441,319.90	441,149.63	1	CMBS
0.10	BX 2024-XL5 A	05612GAA1	BX	5.0187	3/15/2041	431,328.21	430,161.72	1	CMBS
0.09	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	419,745.81	430,168.75	1	CMBS
0.09	MED 2024-MOB A	55287BAA1	MED	5.2186	5/15/2041	409,876.13	415,000	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.6733	4/15/2034	409,017.51	409,752.12	1	CMBS
0.09	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	407,481.02	401,504.92	1	CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	377,352.31	400,000	1	CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,891.97	372,759.91	1	CMBS

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0.08	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2095	5/16/2038	367,423.89	366,924.36	1	CMBS
0.08	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	340,322.96	340,347.7	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	333,002.05	334,922.35	1	CMBS
0.07	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	317,072.29	316,184.84	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	309,936.66	300,000	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	301,960.48	300,000	1	CMBS
0.07	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,910.10	300,000	1	CMBS
0.06	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	293,423.93	300,000	1	CMBS
0.06	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	291,901.00	294,423.71	1	CMBS
0.06	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	280,526.48	275,906.88	1	CMBS
0.06	BX 2021-21M A	05609CAA5	BX	4.4715	10/15/2036	267,787.19	267,765.86	1	CMBS
0.06	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	262,694.18	277,581.28	1	CMBS
0.06	KREF 2022-FL3 B	48275EAE6	KREF	5.7128	2/17/2039	250,786.40	250,000	1	CMBS
0.06	KREF 2022-FL3 AS	48275EAC0	KREF	5.5128	2/17/2039	250,700.54	250,000	1	CMBS
0.05	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	242,051.02	244,115.19	1	CMBS
0.05	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	236,216.89	235,777.09	1	CMBS
0.05	MF1 2021-FL7 A	55284AAA6	MF1	4.8195	10/16/2036	230,947.64	230,680.19	1	CMBS
0.05	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	230,107.09	227,263.52	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,729.94	221,645.95	1	CMBS
0.05	ARES1 2025-IND3 A	039955AA7	ARES1	5.1271	4/15/2042	205,392.23	205,000	1	CMBS
0.05	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	204,804.75	203,004.2	1	CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.753	12/15/2062	197,208.18	11,202,142.52	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	186,791.70	200,000	1	CMBS
0.04	MSC 2019-L2 XA	61768HAX4	MSC	0.9898	3/15/2052	172,515.92	7,748,915.13	1	CMBS
0.04	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	159,293.09	159,820.61	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	151,258.16	150,347.95	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,652.49	137,082.06	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	132,259.95	135,252.4	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.1271	9/15/2040	124,948.07	125,000	1	CMBS

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0.02	BX 2024-XL4 B	05611VAC5	BX	5.4186	2/15/2039	89,807.70	89,508.51	1	CMBS
0.02	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	89,785.10	90,552.71	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	88,836.10	89,815.59	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.4703	9/17/2039	87,304.13	87,039.35	1	CMBS
0.02	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8537	7/10/2046	87,267.97	87,910.1	1	CMBS
0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	70,583.53	70,244.54	1	CMBS
0.01	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	51,928.76	52,169.73	1	CMBS
0.01	STWD 2022-FL3 A	78485KAA3	STWD	4.9929	11/15/2038	49,438.75	49,383.19	1	CMBS
0.01	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	48,575.60	48,743.83	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	43,731.15	44,467.16	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.251	9/15/2054	28,881.45	28,862.29	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.8916	2/15/2038	28,420.50	28,403.8	1	CMBS
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0416	11/15/2038	24,610.92	24,540.66	1	CMBS
0.01	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	22,599.92	22,672.19	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,366.83	19,051.27	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.04	9.19	1	CMBS
(0.59)	CASH	USD		0		-2,652,067.92	-2,652,068.7	1	CASH