

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 6/5/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
4.01	JPMorgan US Government Money M	4812C2270	MGMXX	3.57		18,222,356.30	18,222,354.23	1	CASH
1.40	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,366,123.61	6,343,262	1	CMBS
1.37	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,206,526.10	6,149,000	1	CMBS
1.36	GPMT 2021-FL4 A	36262TAA1	GPMT	5.0434	12/15/2036	6,169,831.85	6,148,778.89	1	CMBS
1.28	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,830,088.58	5,884,579.79	1	CMBS
1.10	LNCR 2021-CRE6 AS	53948HAC0	LNCR	5.3916	11/15/2038	5,009,812.78	5,000,000	1	CMBS
1.09	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,944,211.07	5,000,000	1	CMBS
1.00	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,543,999.74	4,500,000	1	CMBS
0.95	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.2396	1/20/2041	4,326,051.23	4,300,000	1	CMBS
0.91	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,119,024.23	4,000,000	1	CMBS
0.90	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,087,986.08	4,000,000	1	CMBS
0.89	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,035,377.50	4,000,000	1	CMBS
0.87	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,947,364.90	3,880,199.44	1	CMBS
0.87	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,945,538.59	3,949,057.64	1	CMBS
0.84	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,800,251.70	3,835,483.35	1	CMBS
0.79	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,601,479.42	3,500,000	1	CMBS
0.77	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1128	4/19/2043	3,513,621.29	3,500,000	1	CMBS
0.77	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.2895	11/16/2036	3,505,716.37	3,500,000	1	CMBS
0.76	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,458,545.83	3,338,000	1	CMBS
0.74	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,372,009.73	3,250,000	1	CMBS
0.69	FSRIA 2021-FL3 A	30323CAA8	FSRIA	4.9895	11/16/2036	3,114,150.48	3,105,727.14	1	CMBS
0.69	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5276	1/20/2041	3,113,664.37	3,100,000	1	CMBS
0.69	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.1405	7/15/2056	3,112,751.22	3,000,000	1	CMBS
0.68	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,108,330.83	3,000,000	1	CMBS
0.68	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	3,103,619.68	3,117,885.86	1	CMBS
0.68	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,089,531.67	3,000,000	1	CMBS
0.67	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,064,017.87	3,000,000	1	CMBS

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0.67	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,059,479.36	3,000,000	1	CMBS
0.67	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	3,040,671.11	3,056,648.88	1	CMBS
0.67	LMNT 2025-FL3 C	50208TAG6	LMNT	6.3482	7/21/2043	3,032,625.36	3,000,000	1	CMBS
0.66	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	3,014,566.72	3,000,000	1	CMBS
0.66	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.1751	7/25/2043	3,008,365.45	3,000,000	1	CMBS
0.66	PFP 2026-13 A	716966AA4	PFP	5.1128	8/18/2043	3,006,071.21	3,000,000	1	CMBS
0.66	INCREF 2026-FL2 B	44989VAE4	INCREF	0	12/19/2043	3,004,499.31	3,000,000	1	CMBS
0.66	BXMT 2026-FL6 A	05620AAA4	BXMT	5.0628	8/19/2043	3,003,736.08	3,000,000	1	CMBS
0.66	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	3,002,686.63	3,000,000	1	CMBS
0.66	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	2,998,666.03	2,985,208.02	1	CMBS
0.65	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8537	7/10/2046	2,949,173.99	3,000,000	1	CMBS
0.62	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,834,829.84	2,871,975.25	1	CMBS
0.62	BMARK 2026-V20 XA	08164KAX8	BMARK	1.2244	2/15/2059	2,803,110.23	55,586,348.4	1	CMBS
0.61	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,787,441.24	2,856,494.5	1	CMBS
0.61	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.3091	2/15/2059	2,786,482.65	52,715,848.68	1	CMBS
0.59	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,686,008.45	2,886,677.45	1	CMBS
0.58	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,639,437.60	2,689,509.3	1	CMBS
0.56	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,565,081.42	2,500,000	1	CMBS
0.55	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,519,637.24	2,500,000	1	CMBS
0.55	BX 2026-CSMO B	12433LAC9	BX	5.3271	2/15/2043	2,518,097.15	2,500,000	1	CMBS
0.55	STWD 2021-FL2 AS	78486BAC8	STWD	5.1895	4/18/2038	2,509,901.48	2,506,377.19	1	CMBS
0.55	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,508,120.60	2,500,000	1	CMBS
0.55	INCREF 2025-FL1 A	45339NAA4	INCREF	5.3412	10/19/2042	2,507,575.43	2,500,000	1	CMBS
0.55	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1251	10/18/2043	2,505,967.19	2,500,000	1	CMBS
0.55	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,505,594.66	2,500,000	1	CMBS
0.55	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,504,418.01	2,500,000	1	CMBS
0.55	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,501,537.71	2,500,000	1	CMBS
0.55	SMRT 2022-MINI B	78457JAG7	SMRT	4.978	1/15/2039	2,499,743.21	2,500,000	1	CMBS
0.55	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,499,656.89	2,510,469.96	1	CMBS

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0.55	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,499,148.07	2,500,000	1	CMBS
0.55	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,487,854.03	2,500,000	1	CMBS
0.54	BMARK 2026-V22 XA	081942AT1	BMARK	1.2181	5/15/2059	2,472,021.49	56,019,000	1	CMBS
0.54	CSTL 2026-GATE3 C	228920AE4	CSTL	5.1318	2/10/2043	2,464,307.38	2,500,000	1	CMBS
0.54	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,461,486.14	2,465,430.28	1	CMBS
0.54	BX 2022-AHP AS	05610FAB3	BX	5.1171	1/17/2039	2,460,441.24	2,459,790.17	1	CMBS
0.53	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,411,262.67	2,546,436.83	1	CMBS
0.53	BMARK 2026-V21 XA	08164HBE6	BMARK	1.4305	3/15/2059	2,401,049.89	39,722,858.06	1	CMBS
0.52	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,382,627.80	2,448,047.59	1	CMBS
0.52	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,355,224.09	2,500,000	1	CMBS
0.52	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.3748	3/15/2059	2,341,385.95	42,061,360.96	1	CMBS
0.50	KREF 2021-FL2 C	48275RAG2	KREF	5.7416	2/15/2039	2,271,581.91	2,270,000	1	CMBS
0.50	PLYM 2026-IND C	69292BAE7	PLYM	5.2771	3/15/2043	2,261,141.97	2,260,000	1	CMBS
0.49	MF1 2022-FL8 A	55284JAA7	MF1	4.9628	2/19/2037	2,240,552.85	2,237,769.04	1	CMBS
0.49	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,234,506.04	2,290,000	1	CMBS
0.48	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,187,599.00	2,194,258.99	1	CMBS
0.45	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8882	1/20/2037	2,058,676.19	2,055,804.13	1	CMBS
0.45	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,037,510.10	2,000,000	1	CMBS
0.45	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0929	1/15/2037	2,035,711.05	2,033,101.2	1	CMBS
0.45	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,035,152.25	2,000,000	1	CMBS
0.45	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.3597	7/10/2028	2,028,174.12	2,000,000	1	CMBS
0.44	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,019,624.09	2,000,000	1	CMBS
0.44	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,009,465.82	2,000,000	1	CMBS
0.44	BDS 2026-FL17 C	05494WAL5	BDS	5.6	5/19/2043	2,004,981.83	2,000,000	1	CMBS
0.44	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2441	8/18/2040	2,004,863.71	2,000,000	1	CMBS
0.44	D2 2026-FL1 A	23347LAA5	D2	5.11	11/19/2043	2,004,254.94	2,000,000	1	CMBS
0.44	SFO 2021-555 B	78432WAC7	SFO	5.4915	5/15/2038	2,000,052.61	2,000,000	1	CMBS
0.44	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,998,739.67	2,000,000	1	CMBS
0.44	BDS 2025-FL16 C	05556XAG9	BDS	5.7128	6/19/2043	1,997,363.12	2,000,000	1	CMBS

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0.44	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,993,010.88	2,087,031.49	1	CMBS
0.44	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	1,986,759.63	2,000,000	1	CMBS
0.44	ELP 2025-ELP C	290154AE3	ELP	5.1396	11/13/2042	1,980,335.75	2,000,000	1	CMBS
0.44	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	1,980,185.83	2,000,000	1	CMBS
0.43	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3751	5/15/2069	1,975,906.28	39,350,000	1	CMBS
0.43	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.5895	7/16/2035	1,954,344.94	1,950,965.87	1	CMBS
0.43	BX 2026-CART C	12433MAE3	BX	5.1771	2/15/2036	1,948,525.28	1,960,000	1	CMBS
0.43	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,944,554.65	1,962,263.17	1	CMBS
0.43	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,939,548.21	2,000,000	1	CMBS
0.42	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	1,928,290.52	1,950,000	1	CMBS
0.42	BX 2025-ROIC A	05593VAA1	BX	4.7709	3/15/2030	1,926,859.46	1,927,909.29	1	CMBS
0.42	BX 2026-XL6 C	12433NAE1	BX	5.2271	3/15/2043	1,896,838.95	1,900,642.1	1	CMBS
0.42	BX 2024-AIRC A	12433CAA3	BX	5.3183	8/15/2041	1,892,286.81	1,881,935.02	1	CMBS
0.41	ARES1 2024-IND A	03990DAA5	ARES1	5.3187	7/15/2041	1,876,804.08	1,870,000	1	CMBS
0.41	ARDN 2025-ARCP A	039961AA5	ARDN	5.3771	6/15/2035	1,866,295.99	1,860,000	1	CMBS
0.40	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.2306	2/15/2059	1,818,098.72	36,216,465.18	1	CMBS
0.40	BMO 2025-5C13 XA	09664JAD8	BMO	1.1949	12/15/2058	1,812,024.66	39,035,471.31	1	CMBS
0.40	KREF 2021-FL2 AS	48275RAC1	KREF	5.0416	2/15/2039	1,811,365.92	1,807,262.51	1	CMBS
0.40	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,807,009.13	1,749,924.1	1	CMBS
0.40	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.0472	12/15/2058	1,803,292.91	43,558,764.89	1	CMBS
0.39	BX 2021-BXMF B	05609RAG9	BX	4.7837	10/15/2026	1,790,204.37	1,790,564.36	1	CMBS
0.39	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.4575	11/15/2058	1,782,603.84	31,690,000	1	CMBS
0.38	BXMT 2020-FL2 B	12434LAE4	BXMT	5.3916	2/15/2038	1,744,632.99	1,750,000	1	CMBS
0.38	PRM5 2025-PRM5 A	693980AA2	PRM5	4.4713	3/10/2033	1,735,651.37	1,750,000	1	CMBS
0.38	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,735,560.51	1,732,065.38	1	CMBS
0.38	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,715,066.78	1,795,851.5	1	CMBS
0.37	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,670,099.63	1,662,554.26	1	CMBS
0.37	BXMT 2021-FL4 A	05609GAA6	BXMT	5.0416	5/15/2038	1,661,186.16	1,659,945.79	1	CMBS
0.36	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,630,434.22	1,612,202.38	1	CMBS

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0.36	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,629,571.04	1,640,000	1	CMBS
0.35	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.7802	4/15/2059	1,605,511.02	47,485,677.28	1	CMBS
0.35	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.0416	11/15/2038	1,605,420.16	1,600,000	1	CMBS
0.35	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,604,193.53	1,600,020.13	1	CMBS
0.35	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,599,714.08	1,665,559.86	1	CMBS
0.35	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,578,261.78	1,608,525.58	1	CMBS
0.35	COMM 2016-DC2 B	12594CBJ8	COMM	4.6075	2/10/2049	1,577,884.70	1,576,465.74	1	CMBS
0.35	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,574,745.45	1,600,366.28	1	CMBS
0.34	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,565,981.90	1,569,334.78	1	CMBS
0.34	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,564,918.82	1,563,000	1	CMBS
0.34	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,557,200.17	1,600,000	1	CMBS
0.34	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,549,722.31	1,500,000	1	CMBS
0.34	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,537,415.17	1,500,000	1	CMBS
0.34	CGCMT 2023-SMRT A	17291NAA9	CGCMT	5.8196	6/12/2040	1,522,350.40	1,500,000	1	CMBS
0.33	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,514,945.22	1,500,000	1	CMBS
0.33	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	4.9925	10/15/2038	1,511,828.69	1,510,696.2	1	CMBS
0.33	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.2434	10/19/2039	1,506,063.55	1,500,000	1	CMBS
0.33	BX 2026-CIP A	123917AA4	BX	4.85	5/15/2038	1,505,159.48	1,500,000	1	CMBS
0.33	FS 2026-HULA A	30345AAA6	FS	5.0771	3/15/2041	1,504,105.49	1,500,000	1	CMBS
0.33	BX 2026-ALOHA C	12434HAE3	BX	5.3271	4/15/2043	1,503,614.84	1,500,000	1	CMBS
0.33	KIND 2024-1 A	494925AA8	KIND	5.5171	8/15/2041	1,502,960.64	1,500,000	1	CMBS
0.33	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,502,551.77	1,500,000	1	CMBS
0.33	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	1,501,874.85	1,500,000	1	CMBS
0.33	NYO 2021-1290 A1	62955HAC1	NYO	4.8375	11/15/2038	1,501,543.21	1,500,000	1	CMBS
0.33	BX 2021-PAC A	05609PAA6	BX	4.4306	10/15/2036	1,499,953.14	1,500,000	1	CMBS
0.33	PRK 2017-280P A	90205FAA8	PRK	4.818	9/15/2034	1,498,290.38	1,500,000	1	CMBS
0.33	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,494,260.69	1,500,000	1	CMBS
0.33	CSMC 2021-BHAR B	12659VAG5	CSMC	5.2425	11/15/2038	1,487,032.69	1,500,000	1	CMBS
0.33	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,486,728.31	1,500,000	1	CMBS

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0.33	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,482,189.80	1,500,000	1	CMBS
0.32	BXP 2017-GM C	056083AJ7	BXP	3.4248	6/13/2039	1,470,859.42	1,500,000	1	CMBS
0.32	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,465,017.05	1,462,405.77	1	CMBS
0.32	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,463,545.10	1,500,000	1	CMBS
0.32	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1026	9/20/2043	1,457,811.76	1,456,000	1	CMBS
0.32	MF1 2022-FL8 AS	55284JAC3	MF1	5.3628	2/19/2037	1,431,534.74	1,430,000	1	CMBS
0.31	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,429,063.31	1,434,261.72	1	CMBS
0.31	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,422,085.18	1,400,000	1	CMBS
0.30	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,382,151.73	1,367,066.18	1	CMBS
0.30	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,373,547.18	1,454,000	1	CMBS
0.30	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,360,031.60	1,340,557.37	1	CMBS
0.29	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.2498	11/15/2058	1,333,327.52	27,505,000	1	CMBS
0.29	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.3934	12/15/2036	1,323,237.40	1,320,000	1	CMBS
0.29	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,316,513.67	1,295,196.33	1	CMBS
0.29	FSRIA 2021-FL3 C	30323CAG5	FSRIA	5.7895	11/16/2036	1,305,392.28	1,300,000	1	CMBS
0.28	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,292,294.65	1,379,000	1	CMBS
0.28	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,291,649.54	1,282,911.64	1	CMBS
0.28	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,287,170.08	1,248,000	1	CMBS
0.28	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.5395	5/16/2038	1,253,210.75	1,250,000	1	CMBS
0.27	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,239,595.21	1,255,991.46	1	CMBS
0.25	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,129,235.33	1,230,658.11	1	CMBS
0.25	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,124,169.82	1,115,817.09	1	CMBS
0.24	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,089,442.71	1,084,312.64	1	CMBS
0.23	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,060,848.72	1,050,186.39	1	CMBS
0.23	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,060,189.98	1,061,431.86	1	CMBS
0.23	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,059,558.50	1,052,152.46	1	CMBS
0.23	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,054,202.23	1,068,173.71	1	CMBS
0.22	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,019,806.77	1,000,000	1	CMBS
0.22	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.1511	12/15/2042	1,003,683.46	1,000,000	1	CMBS

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0.22	MF1 2021-FL7 B	55284AAE8	MF1	5.4895	10/16/2036	1,001,425.57	1,000,000	1	CMBS
0.22	GPMT 2021-FL4 B	36262TAE3	GPMT	5.6434	12/15/2036	997,913.79	1,000,000	1	CMBS
0.22	WFCM 2026-1250B A	949939AA0	WFCM	4.6774	3/10/2041	989,845.32	1,000,000	1	CMBS
0.22	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	989,368.30	1,019,305.55	1	CMBS
0.22	NXPT 2024-STOR C	67119YAE2	NXPT	5.1498	11/5/2041	982,739.98	1,000,000	1	CMBS
0.21	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	961,192.27	1,014,447.57	1	CMBS
0.21	AREIT 2022-CRE7 A	00217VAA8	AREIT	5.8671	6/17/2039	955,259.04	951,316.86	1	CMBS
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	947,372.30	1,000,000	1	CMBS
0.20	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	923,403.14	969,015.13	1	CMBS
0.20	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	922,176.52	919,754.44	1	CMBS
0.20	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	907,752.32	950,474.57	1	CMBS
0.20	BMARK 2025-V19 XA	08164DAP1	BMARK	1.1048	1/15/2058	907,461.56	20,633,000	1	CMBS
0.20	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.4365	12/15/2058	905,394.47	16,131,561.46	1	CMBS
0.20	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.1274	12/15/2058	897,030.71	19,955,786.29	1	CMBS
0.20	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	887,190.45	885,672.6	1	CMBS
0.19	BSPRT 2023-FL10 A	05610VAA0	BSPRT	5.8861	9/15/2035	883,533.30	881,626.68	1	CMBS
0.19	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	874,388.13	868,775.41	1	CMBS
0.19	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	873,770.27	874,396.78	1	CMBS
0.19	BMO 2025-5C12 XA	09663VAD2	BMO	1.4405	10/15/2058	868,686.59	15,839,571.74	1	CMBS
0.19	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.1865	11/15/2058	867,896.10	19,587,364.64	1	CMBS
0.19	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.3649	10/15/2058	860,849.82	17,122,690.61	1	CMBS
0.19	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	855,902.44	15,350,000	1	CMBS
0.19	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6599	9/15/2058	853,889.86	14,245,045.41	1	CMBS
0.19	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	849,246.86	866,392.24	1	CMBS
0.19	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	846,843.58	848,903.32	1	CMBS
0.18	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0691	8/15/2058	833,368.88	21,351,392.04	1	CMBS
0.17	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1208	5/15/2058	793,485.41	20,633,590.86	1	CMBS
0.17	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1672	5/15/2058	792,694.91	19,621,266.63	1	CMBS
0.17	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	792,299.67	794,271.34	1	CMBS

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0.17	BX 2021-LGCY B	12434DAG7	BX	4.5965	10/15/2036	781,977.85	782,147.83	1	CMBS
0.17	BMO 2025-5C10 XA	05615BAD3	BMO	1.3538	5/15/2058	779,206.58	17,429,795.81	1	CMBS
0.17	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	755,605.42	750,000	1	CMBS
0.16	MHP 2025-MHIL2 C	59317DAE5	MHP	5.6771	9/15/2040	747,009.96	745,000	1	CMBS
0.16	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	706,254.21	707,501.38	1	CMBS
0.15	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	681,467.30	678,802.21	1	CMBS
0.14	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	657,793.45	668,273.95	1	CMBS
0.14	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	653,959.11	649,213.07	1	CMBS
0.14	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	641,324.87	634,909.71	1	CMBS
0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	599,069.92	674,000	1	CMBS
0.13	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	582,942.08	577,336.4	1	CMBS
0.12	BX 2024-XL4 A	05611VAA9	BX	5.0691	2/15/2039	546,197.85	544,243.71	1	CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	518,444.33	524,145.01	1	CMBS
0.11	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	512,815.48	517,492.5	1	CMBS
0.11	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	509,072.00	514,482.96	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	495,960.75	502,126.8	1	CMBS
0.11	JPMD B 2018-C8 A3	46591AAZ8	JPMD B	3.9444	6/15/2051	493,852.77	500,380.68	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	493,271.26	500,000	1	CMBS
0.11	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	492,816.95	497,567.37	1	CMBS
0.11	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	483,349.23	476,319.12	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	459,548.16	487,758.23	1	CMBS
0.10	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.1416	2/15/2038	448,940.13	450,000	1	CMBS
0.10	BX 2021-ACNT C	05609QAE6	BX	5.2415	11/15/2038	441,312.34	441,149.63	1	CMBS
0.09	BX 2024-XL5 A	05612GAA1	BX	5.0187	3/15/2041	431,326.71	430,161.72	1	CMBS
0.09	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	419,083.17	430,168.75	1	CMBS
0.09	MED 2024-MOB A	55287BAA1	MED	5.2186	5/15/2041	409,910.75	415,000	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.6733	4/15/2034	409,342.87	409,752.12	1	CMBS
0.09	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	407,289.40	401,504.92	1	CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	376,033.19	400,000	1	CMBS

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0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,898.48	372,759.91	1	CMBS
0.08	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.2095	5/16/2038	367,410.47	366,924.36	1	CMBS
0.07	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	339,597.89	340,347.7	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	332,406.23	334,922.35	1	CMBS
0.07	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	316,519.17	316,184.84	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	308,518.85	300,000	1	CMBS
0.07	CASH	USD		0		303,285.25	303,285.02	1	CASH
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	301,236.33	300,000	1	CMBS
0.07	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	298,914.83	300,000	1	CMBS
0.06	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	292,550.01	300,000	1	CMBS
0.06	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	291,623.23	294,423.71	1	CMBS
0.06	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	280,433.69	275,906.88	1	CMBS
0.06	BX 2021-21M A	05609CAA5	BX	4.4715	10/15/2036	267,785.82	267,765.86	1	CMBS
0.06	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	261,861.68	277,581.28	1	CMBS
0.06	KREF 2022-FL3 B	48275EAE6	KREF	5.7128	2/17/2039	250,781.17	250,000	1	CMBS
0.06	KREF 2022-FL3 AS	48275EAC0	KREF	5.5128	2/17/2039	250,694.85	250,000	1	CMBS
0.05	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	241,885.87	244,115.19	1	CMBS
0.05	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	236,207.05	235,777.09	1	CMBS
0.05	MF1 2021-FL7 A	55284AAA6	MF1	4.8195	10/16/2036	230,950.73	230,680.19	1	CMBS
0.05	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	230,033.04	227,263.52	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,028.38	221,645.95	1	CMBS
0.05	ARES1 2025-IND3 A	039955AA7	ARES1	5.1271	4/15/2042	205,518.71	205,000	1	CMBS
0.05	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	204,578.30	203,004.2	1	CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.753	12/15/2062	195,265.04	11,202,142.52	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	185,906.34	200,000	1	CMBS
0.04	MSC 2019-L2 XA	61768HAX4	MSC	0.9898	3/15/2052	170,723.46	7,748,915.13	1	CMBS
0.04	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	159,011.46	159,820.61	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	150,992.97	150,347.95	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,650.54	137,082.06	1	CMBS

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0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	131,980.28	135,252.4	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.1271	9/15/2040	124,947.64	125,000	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.4186	2/15/2039	89,807.11	89,508.51	1	CMBS
0.02	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	89,784.39	90,552.71	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	88,744.03	89,815.59	1	CMBS
0.02	PFP 2024-11 A	69291WAA0	PFP	5.4703	9/17/2039	87,299.34	87,039.35	1	CMBS
0.02	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8537	7/10/2046	87,267.54	87,910.1	1	CMBS
0.02	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	70,512.75	70,244.54	1	CMBS
0.01	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	51,895.31	52,169.73	1	CMBS
0.01	STWD 2022-FL3 A	78485KAA3	STWD	4.9929	11/15/2038	49,442.07	49,383.19	1	CMBS
0.01	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	48,547.08	48,743.83	1	CMBS
0.01	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	43,731.45	44,467.16	1	CMBS
0.01	BMO 2022-C3 A1	05602QAU7	BMO	5.251	9/15/2054	28,871.11	28,862.29	1	CMBS
0.01	BXMT 2020-FL2 A	12434LAA2	BXMT	4.8916	2/15/2038	28,421.35	28,403.8	1	CMBS
0.01	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.0416	11/15/2038	24,609.73	24,540.66	1	CMBS
0.00	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	22,601.70	22,672.19	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,304.50	19,051.27	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.09	9.19	1	CMBS