

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 6/11/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.12	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,376,355.84	6,343,262	1	CMBS
1.78	JPMorgan US Government Money M	4812C2270	MGMXX	4.2535		5,349,999.83	5,349,999.38	1	CASH
1.78	MSILF Government Portfolio	61747C707	MVRXX	4.2268		5,349,999.83	5,349,999.38	1	CASH
1.63	FN AN4431	3138LG4R4	FN	3.22	1/1/2027	4,914,765.19	5,000,000	1	CMBS
1.58	FNA 2017-M8 A2	3136AW7J0	FNA	3.061	5/25/2027	4,768,782.33	4,883,216.87	1	CMBS
1.52	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,590,473.30	4,500,000	1	CMBS
1.37	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,133,337.47	4,000,000	1	CMBS
1.35	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,066,980.26	4,000,000	1	CMBS
1.34	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,022,111.58	4,100,000	1	CMBS
1.20	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.7932	11/15/2036	3,616,913.89	3,606,268.55	1	CMBS
1.19	GPMT 2021-FL4 A	36262TAA1	GPMT	5.7919	12/15/2036	3,598,829.07	3,609,376.85	1	CMBS
1.09	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,292,890.09	3,500,000	1	CMBS
1.03	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	6.225	1/18/2041	3,103,092.79	3,100,000	1	CMBS
1.00	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	3,003,683.48	3,000,000	1	CMBS
0.99	STWD 2021-FL2 AS	78486BAC8	STWD	5.8932	4/18/2038	2,983,538.36	3,000,000	1	CMBS
0.93	FHMS K741 A2	3137FF3X3	FHMS	1.603	12/25/2027	2,814,618.14	3,000,000	1	CMBS
0.89	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,684,069.44	2,789,409.44	1	CMBS
0.89	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,675,852.35	2,669,857.34	1	CMBS
0.87	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.4632	7/15/2039	2,628,381.19	2,624,018.79	1	CMBS
0.86	TRTX 2022-FL5 A	87277JAA9	TRTX	5.9787	2/15/2039	2,599,657.52	2,590,600.42	1	CMBS
0.85	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,546,713.32	2,500,000	1	CMBS
0.83	INCREF 2025-FL1 A	45339NAA4	INCREF	6.0551	10/19/2042	2,512,263.59	2,500,000	1	CMBS
0.83	HGI 2021-FL2 B	40390JAC6	HGI	5.9432	9/17/2036	2,498,989.14	2,500,000	1	CMBS
0.83	LMNT 2021-FL1 B	50203JAE8	LMNT	6.1932	6/15/2039	2,498,079.48	2,500,000	1	CMBS
0.81	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,444,593.09	2,500,000	1	CMBS
0.78	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,351,985.17	2,500,000	1	CMBS

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0.78	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,351,280.33	2,448,047.59	1	CMBS
0.78	BDS 2021-FL9 C	05493NAE2	BDS	6.3412	11/16/2038	2,344,147.61	2,350,000	1	CMBS
0.77	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,311,342.51	2,200,000	1	CMBS
0.77	BX 2022-PSB C	05606DAE8	BX	8.0257	8/15/2039	2,305,161.62	2,303,000	1	CMBS
0.74	KREF 2022-FL3 A	48275EAA4	KREF	5.7744	2/17/2039	2,222,514.81	2,219,919	1	CMBS
0.73	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,186,980.72	2,178,424.33	1	CMBS
0.70	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.4787	2/15/2039	2,097,896.99	2,100,000	1	CMBS
0.69	RCMT 2021-FL7 A	75575WAA4	RCMT	5.6392	11/25/2036	2,082,887.55	2,076,710.3	1	CMBS
0.69	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,081,776.07	2,250,000	1	CMBS
0.68	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,053,715.07	2,000,000	1	CMBS
0.68	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	2,044,365.42	2,074,832.02	1	CMBS
0.67	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.5783	1/20/2037	2,033,121.14	2,024,705.22	1	CMBS
0.67	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,032,121.12	2,000,000	1	CMBS
0.67	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,017,057.46	2,177,000	1	CMBS
0.67	BX 2021-BXMF B	05609RAG9	BX	5.4857	10/15/2026	2,013,421.82	2,020,064.9	1	CMBS
0.67	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.5877	9/15/2035	2,003,584.20	1,998,981.01	1	CMBS
0.66	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.937	1/18/2041	2,002,026.93	2,000,000	1	CMBS
0.66	CAMB 2019-LIFE A	12482HAA2	CAMB	5.696	12/15/2037	1,999,764.82	2,000,000	1	CMBS
0.66	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.1932	7/15/2036	1,996,062.91	2,000,000	1	CMBS
0.66	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,994,358.05	1,985,566.59	1	CMBS
0.65	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,952,579.81	2,046,162.44	1	CMBS
0.65	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,946,492.30	1,929,304.78	1	CMBS
0.65	FR WN2001	3132XGGK6	FR	3.26	9/1/2027	1,943,525.35	1,983,903.71	1	CMBS
0.64	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8787	7/10/2046	1,938,699.92	2,000,000	1	CMBS
0.64	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,922,533.82	1,962,263.17	1	CMBS
0.63	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.6935	10/15/2038	1,898,409.68	1,899,895.06	1	CMBS
0.63	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,898,159.67	2,000,000	1	CMBS
0.62	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,863,523.19	1,858,924.09	1	CMBS
0.62	ARDN 2025-ARCP A	039961AA5	ARDN	6.05	6/15/2035	1,862,324.36	1,860,000	1	CMBS

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0.61	CSMC 2017-PFHP A	12595KAA9	CSMC	5.326	12/15/2030	1,841,751.52	1,851,219.51	1	CMBS
0.61	FHMS K089 A1	3137FL6N9	FHMS	3.344	10/25/2028	1,824,235.99	1,859,160.34	1	CMBS
0.59	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,781,289.04	1,793,667.98	1	CMBS
0.59	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,770,879.12	1,758,735.62	1	CMBS
0.58	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,749,047.21	1,736,998.99	1	CMBS
0.57	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,712,245.01	1,678,885.17	1	CMBS
0.57	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,710,049.17	1,751,000	1	CMBS
0.57	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,708,838.29	1,691,670.45	1	CMBS
0.56	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,698,097.04	1,662,021.89	1	CMBS
0.56	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,694,115.00	1,661,311.25	1	CMBS
0.56	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,677,325.39	1,650,000	1	CMBS
0.55	KREF 2021-FL2 A	48275RAA5	KREF	5.5132	2/15/2039	1,655,029.61	1,656,278.37	1	CMBS
0.55	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,647,924.00	1,704,469.99	1	CMBS
0.54	JPMDB 2015-WPG A	92939VAA2	JPMDB	3.6332	6/5/2035	1,628,110.21	1,640,000	1	CMBS
0.53	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,608,934.99	1,640,000	1	CMBS
0.53	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.7432	11/15/2038	1,586,937.41	1,600,000	1	CMBS
0.52	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,575,048.54	1,600,000	1	CMBS
0.52	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,571,051.44	1,500,000	1	CMBS
0.52	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,564,117.52	1,600,366.28	1	CMBS
0.52	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,559,641.50	1,500,000	1	CMBS
0.52	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,553,834.11	1,609,312.92	1	CMBS
0.51	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,544,978.45	1,518,908.35	1	CMBS
0.51	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,526,842.42	1,500,000	1	CMBS
0.50	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,519,357.28	1,499,067.77	1	CMBS
0.50	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,512,712.52	1,500,000	1	CMBS
0.50	BX 2021-XL2 A	05609KAA7	BX	5.132	10/15/2038	1,511,414.29	1,511,636.94	1	CMBS
0.50	1345T 2025-AOA A	68271CAA0	1345T	5.9	6/15/2030	1,504,862.91	1,500,000	1	CMBS
0.50	MF1 2021-FL5 B	55282XAE0	MF1	5.8932	7/15/2036	1,500,311.58	1,500,000	1	CMBS
0.50	BX 2021-PAC A	05609PAA6	BX	5.1326	10/15/2036	1,494,980.11	1,500,000	1	CMBS

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0.49	GSMS 2010-C1 C	36249KAJ9	GSMS	5.635	8/10/2043	1,489,166.70	1,498,468.67	1	CMBS
0.49	PRK 2017-280P A	90205FAA8	PRK	5.518	9/15/2034	1,485,892.52	1,500,000	1	CMBS
0.49	GSMS 2021-ARDN B	36266CAE6	GSMS	6.0932	11/15/2036	1,475,479.58	1,500,000	1	CMBS
0.48	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,449,042.12	1,436,539.43	1	CMBS
0.48	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,436,352.02	1,500,000	1	CMBS
0.47	ESA 2021-ESH B	30227FAE0	ESA	5.8235	7/15/2038	1,416,288.23	1,415,250.74	1	CMBS
0.45	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,355,467.31	1,385,000	1	CMBS
0.45	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,352,388.91	1,336,474.45	1	CMBS
0.45	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,348,774.36	1,454,000	1	CMBS
0.43	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,306,113.57	1,248,000	1	CMBS
0.43	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,305,411.74	1,331,457.35	1	CMBS
0.43	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,300,586.31	1,300,000	1	CMBS
0.42	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,273,311.48	1,379,000	1	CMBS
0.42	BX 2021-RISE B	12434EAC4	BX	5.6935	11/15/2036	1,266,260.08	1,267,993.65	1	CMBS
0.42	HIG 2023-FL1 B	40443GAE5	HIG	7.9427	9/19/2038	1,259,657.49	1,250,000	1	CMBS
0.42	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,257,289.96	1,245,177.58	1	CMBS
0.41	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,246,663.17	1,292,514.36	1	CMBS
0.41	BSPDF 2021-FL1 B	055731AE3	BSPDF	6.2432	10/15/2036	1,243,976.35	1,250,000	1	CMBS
0.41	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,223,502.90	1,250,000	1	CMBS
0.41	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.6932	11/16/2036	1,223,057.11	1,223,886.71	1	CMBS
0.40	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,199,065.50	1,256,025.72	1	CMBS
0.39	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,184,233.77	1,181,165.24	1	CMBS
0.39	LMNT 2021-FL1 A	50203JAA6	LMNT	5.6132	6/15/2039	1,177,760.71	1,174,986.07	1	CMBS
0.39	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.7823	1/15/2037	1,159,775.28	1,158,150.17	1	CMBS
0.37	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	1,125,964.13	1,110,779.92	1	CMBS
0.37	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,120,454.94	1,250,000	1	CMBS
0.37	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,118,421.75	1,117,674.85	1	CMBS
0.37	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.6632	5/16/2038	1,104,873.20	1,111,936.66	1	CMBS
0.35	BRSP 2021-FL1 A	05591XAA9	BRSP	5.5912	8/19/2038	1,054,540.51	1,063,290.55	1	CMBS

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0.35	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,049,651.83	1,080,000	1	CMBS
0.34	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,028,193.42	1,000,000	1	CMBS
0.33	ACREC 2023-FL2 B	00501BAE9	ACREC	7.8097	2/19/2038	1,004,614.47	1,000,000	1	CMBS
0.33	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	1,003,331.30	1,000,000	1	CMBS
0.33	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	1,003,204.79	1,000,000	1	CMBS
0.33	FN BS8635	3140LKSZ7	FN	4.422	5/1/2028	1,001,487.88	1,001,243.94	1	CMBS
0.33	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.824	12/15/2042	1,001,198.71	1,000,000	1	CMBS
0.33	MHC 2021-MHC B	55316VAC8	MHC	5.5444	4/15/2038	1,000,530.02	1,000,000	1	CMBS
0.33	MSBAM 2015-C23 AS	61690QAG4	MSBAM	4.004	7/15/2050	998,267.91	1,000,000	1	CMBS
0.33	GSMS 2021-STAR A	36264LAA6	GSMS	5.4	12/15/2036	997,719.70	1,000,000	1	CMBS
0.33	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	996,737.75	1,000,000	1	CMBS
0.33	BX 2021-LGCY B	12434DAG7	BX	5.2985	10/15/2036	995,737.72	1,000,000	1	CMBS
0.33	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3461	5/15/2058	994,599.14	20,670,000	1	CMBS
0.33	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	993,442.48	1,000,000	1	CMBS
0.33	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	993,201.51	1,000,000	1	CMBS
0.33	MF1 2021-FL7 B	55284AAE8	MF1	6.1912	10/16/2036	991,849.06	1,000,000	1	CMBS
0.33	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	988,005.58	1,000,000	1	CMBS
0.33	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	984,647.06	983,377.75	1	CMBS
0.33	WFCM 2019-JWDR C	95002NAJ6	WFCM	3.0376	9/15/2031	982,267.48	1,000,000	1	CMBS
0.33	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3947	5/15/2058	980,264.41	19,630,000	1	CMBS
0.33	BMO 2025-5C10 XA	05615BAD3	BMO	1.5799	5/15/2058	979,996.33	17,433,000	1	CMBS
0.33	WFCM 2019-JWDR B	95002NAG2	WFCM	2.696	9/15/2031	979,342.70	1,000,000	1	CMBS
0.32	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	978,381.83	1,050,000	1	CMBS
0.32	GPMT 2021-FL4 B	36262TAE3	GPMT	6.3919	12/15/2036	975,261.26	1,000,000	1	CMBS
0.32	CEDR 2022-SNAI A	12524AAA7	CEDR	5.3171	2/15/2039	973,755.20	1,000,000	1	CMBS
0.32	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	971,818.40	980,000	1	CMBS
0.32	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	959,845.19	1,000,000	1	CMBS
0.31	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	943,914.03	977,379.11	1	CMBS
0.31	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	937,814.47	1,000,000	1	CMBS

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0.31	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	933,166.75	927,568.52	1	CMBS
0.30	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	912,313.78	1,000,000	1	CMBS
0.29	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	869,499.37	885,206.21	1	CMBS
0.29	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7432	11/15/2038	861,342.53	861,823.36	1	CMBS
0.29	BX 2021-VIEW C	05606GAJ0	BX	6.7935	6/15/2036	859,375.61	860,000	1	CMBS
0.28	STWD 2022-FL3 A	78485KAA3	STWD	5.6823	11/15/2038	853,194.72	853,505.36	1	CMBS
0.28	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	849,965.71	852,968.96	1	CMBS
0.28	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	849,101.23	836,969.6	1	CMBS
0.27	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6432	3/15/2038	799,009.52	798,371.29	1	CMBS
0.26	HGI 2021-FL1 A	40441LAA4	HGI	5.4932	6/16/2036	790,955.08	789,927.17	1	CMBS
0.26	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	784,765.16	775,000	1	CMBS
0.26	COMM 2015-CR25 A4	12593PAW2	COMM	3.759	8/10/2048	784,569.37	786,839.53	1	CMBS
0.26	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	774,496.81	763,314.83	1	CMBS
0.25	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	755,698.11	746,055.34	1	CMBS
0.24	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	727,971.46	745,461.45	1	CMBS
0.24	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	716,064.51	725,000	1	CMBS
0.23	WFCM 2015-C30 A4	94989NBE6	WFCM	3.664	9/15/2058	684,123.89	686,009.74	1	CMBS
0.23	RCMT 2022-FL10 A	755931AA0	RCMT	6.8767	10/25/2039	677,744.20	674,951.08	1	CMBS
0.21	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	633,661.68	668,273.95	1	CMBS
0.21	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	630,435.69	636,264.59	1	CMBS
0.21	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	626,821.14	650,000	1	CMBS
0.20	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	612,902.09	629,424.4	1	CMBS
0.20	MF1 2021-FL7 A	55284AAA6	MF1	5.5212	10/16/2036	607,682.07	607,405.7	1	CMBS
0.20	HGI 2021-FL2 A	40390JAA0	HGI	5.4432	9/17/2036	603,585.57	604,696.14	1	CMBS
0.19	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	582,816.94	570,983.31	1	CMBS
0.19	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	581,702.45	590,000	1	CMBS
0.19	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	566,605.66	561,843.48	1	CMBS
0.19	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9412	7/16/2035	560,355.49	570,074.89	1	CMBS
0.18	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.0932	7/15/2039	545,662.32	550,000	1	CMBS

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0.18	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	544,864.10	559,454.26	1	CMBS
0.18	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.626	7/15/2037	539,436.25	550,000	1	CMBS
0.18	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	528,716.08	540,664.57	1	CMBS
0.17	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	524,221.98	542,738.11	1	CMBS
0.17	BX 2021-ACNT C	05609QAE6	BX	5.9435	11/15/2038	513,718.69	514,379.08	1	CMBS
0.17	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	511,760.80	500,000	1	CMBS
0.17	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	510,516.79	510,729.71	1	CMBS
0.17	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	500,841.83	514,482.96	1	CMBS
0.16	JPMDDB 2018-C8 A3	46591AAZ8	JPMDDB	3.9444	6/15/2051	493,121.74	500,380.68	1	CMBS
0.16	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	490,356.61	500,000	1	CMBS
0.15	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	463,575.77	500,000	1	CMBS
0.15	WFCM 2021-SAVE A	95003LAA8	WFCM	5.6935	2/15/2040	451,783.28	451,441.21	1	CMBS
0.14	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	429,135.08	428,198.75	1	CMBS
0.14	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	421,686.08	412,541.9	1	CMBS
0.14	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	421,059.56	420,000	1	CMBS
0.14	BX 2019-IMC A	05608BAA8	BX	5.3753	4/15/2034	406,857.37	409,752.12	1	CMBS
0.13	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	404,860.33	404,176.45	1	CMBS
0.13	BX 2021-21M A	05609CAA5	BX	5.1735	10/15/2036	393,887.14	394,741.42	1	CMBS
0.13	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	386,094.76	391,905.35	1	CMBS
0.12	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7432	7/15/2036	374,889.64	376,391.71	1	CMBS
0.12	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	368,106.32	400,000	1	CMBS
0.12	CGCMT 2015-P1 A5	17324DAU8	CGCMT	3.717	9/15/2048	359,229.58	360,208.83	1	CMBS
0.12	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	353,864.97	357,495.66	1	CMBS
0.12	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9942	5/15/2055	352,548.67	14,050,800.56	1	CMBS
0.11	BPR 2021-TY B	05592AAG5	BPR	5.5935	9/15/2038	336,825.36	340,000	1	CMBS
0.11	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	336,548.24	330,441.91	1	CMBS
0.11	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	325,924.46	328,000	1	CMBS
0.10	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1419	12/15/2036	315,243.45	320,000	1	CMBS
0.10	BXMT 2020-FL3 A	05608XAA0	BXMT	6.3432	11/15/2037	313,562.68	313,001.29	1	CMBS

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0.10	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	308,164.94	311,985.69	1	CMBS
0.10	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	302,131.65	300,000	1	CMBS
0.10	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	301,423.80	311,169.74	1	CMBS
0.10	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	290,372.30	300,000	1	CMBS
0.09	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	280,616.01	283,994.63	1	CMBS
0.09	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8787	7/10/2046	279,959.36	284,098	1	CMBS
0.09	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7499	11/15/2055	278,742.46	276,026.05	1	CMBS
0.09	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	277,432.19	282,614.1	1	CMBS
0.09	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	276,739.40	300,000	1	CMBS
0.09	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	273,230.27	270,639.57	1	CMBS
0.09	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	258,356.37	263,699.42	1	CMBS
0.08	BMARK 2019-B14 XA	08162YAK8	BMARK	0.75	12/15/2062	252,871.28	11,943,140.86	1	CMBS
0.08	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	252,747.79	258,943.38	1	CMBS
0.08	KREF 2022-FL3 AS	48275EAC0	KREF	6.2244	2/17/2039	250,910.39	250,000	1	CMBS
0.08	KREF 2022-FL3 B	48275EAE6	KREF	6.4244	2/17/2039	250,292.90	250,000	1	CMBS
0.08	MF1 2021-FL6 A	55283TAA6	MF1	5.5432	7/16/2036	250,196.51	250,024.85	1	CMBS
0.08	MSC 2019-L2 XA	61768HAX4	MSC	0.992	3/15/2052	238,488.36	7,817,726.66	1	CMBS
0.08	JPMBB 2015-C31 A3	46644YAU4	JPMBB	3.8014	8/15/2048	234,931.04	235,852.98	1	CMBS
0.08	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	231,509.26	230,376.32	1	CMBS
0.07	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	220,617.40	234,419.96	1	CMBS
0.07	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	211,547.88	211,854.47	1	CMBS
0.07	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	203,035.60	204,499.64	1	CMBS
0.06	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	193,083.52	191,714.21	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	183,863.40	200,000	1	CMBS
0.06	BXMT 2020-FL2 A	12434LAA2	BXMT	5.5932	2/15/2038	181,691.65	182,610.45	1	CMBS
0.06	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	169,649.16	175,213.59	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	134,937.38	137,082.06	1	CMBS
0.04	HERA 2021-FL1 A	42704RAA9	HERA	5.4912	2/18/2038	107,701.70	108,151.95	1	CMBS
0.03	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	101,255.75	100,646.76	1	CMBS

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0.03	KREF 2021-FL2 C	48275RAG2	KREF	6.4432	2/15/2039	99,053.88	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	94,948.35	97,534.8	1	CMBS
0.03	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	91,080.77	93,500.36	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,348.69	85,000	1	CMBS
0.03	BMO 2022-C3 A1	05602QAU7	BMO	5.2513	9/15/2054	85,252.30	85,193.39	1	CMBS
0.02	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	68,095.21	68,948.77	1	CMBS
0.02	LCCM 2021-FL3 A	50190FAA9	LCCM	5.8932	11/15/2038	64,191.49	63,968.75	1	CMBS
0.02	JPMBB 2015-C30 A4	46644UAZ1	JPMBB	3.5508	7/15/2048	58,116.03	58,210.45	1	CMBS
0.01	BSPRT 2021-FL6 A	05601HAA2	BSPRT	5.5432	3/15/2036	29,395.37	29,354.67	1	CMBS
0.01	COMM 2015-LC21 A4	12593FBD5	COMM	3.708	7/10/2048	27,530.86	27,558.04	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	16,961.30	19,051.27	1	CMBS
0.00	BMARK 2018-B2 A2	08161CAB7	BMARK	3.6623	2/15/2051	3,638.65	3,676.99	1	CMBS
(1.14)	CASH	USD		0		-3,425,574.39	-3,425,573.33	1	CASH