

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 6/26/2026

| % of Net Assets | Security Name | Security Id | Ticker | Coupon | Maturity | Market Value | Quantity | Contract Size | Asset Class |
|-----------------|--------------------------------|-------------|--------|--------|------------|---------------|--------------|---------------|-------------|
| 5.07 | JPMorgan US Government Money M | 4812C2270 | MGMXX | 3.57 | | 23,658,420.45 | 23,658,419 | 1 | CASH |
| 1.37 | FN BZ3936 | 3140NYLS8 | FN | 4.78 | 5/1/2030 | 6,397,621.18 | 6,343,262 | 1 | CMBS |
| 1.33 | FN BZ0220 | 3140NUG60 | FN | 5 | 1/1/2029 | 6,221,422.54 | 6,149,000 | 1 | CMBS |
| 1.31 | GPMT 2021-FL4 A | 36262TAA1 | GPMT | 5.1077 | 12/15/2036 | 6,120,381.45 | 6,098,626.87 | 1 | CMBS |
| 1.25 | FNA 2024-M5 1A1 | 3136BTHE6 | FNA | 4.45 | 1/25/2034 | 5,848,375.39 | 5,866,587.42 | 1 | CMBS |
| 1.07 | LNCR 2021-CRE6 AS | 53948HAC0 | LNCR | 5.3899 | 11/15/2038 | 5,010,087.27 | 5,000,000 | 1 | CMBS |
| 1.06 | MF1 2026-FL21 ASFX | 55287NAE7 | MF1 | 5.1225 | 2/18/2041 | 4,971,621.44 | 5,000,000 | 1 | CMBS |
| 0.98 | FN BZ1029 | 3140NVEB9 | FN | 4.93 | 6/1/2029 | 4,559,263.41 | 4,500,000 | 1 | CMBS |
| 0.93 | ARCLO 2025-BTR1 AS | 03881UAG6 | ARCLO | 6.2802 | 1/20/2041 | 4,325,816.56 | 4,300,000 | 1 | CMBS |
| 0.88 | BANK5 2023-5YR2 A3 | 06211CAG0 | BANK5 | 6.656 | 7/15/2056 | 4,121,633.43 | 4,000,000 | 1 | CMBS |
| 0.88 | WFCM 2025-5C5 A3 | 95004MAC1 | WFCM | 5.59 | 7/15/2058 | 4,096,291.46 | 4,000,000 | 1 | CMBS |
| 0.87 | FN BZ0638 | 3140NUV89 | FN | 4.82 | 4/1/2029 | 4,047,596.39 | 4,000,000 | 1 | CMBS |
| 0.85 | BANK5 2024-5YR5 A3 | 065931AZ0 | BANK5 | 5.702 | 2/15/2029 | 3,952,708.71 | 3,880,199.44 | 1 | CMBS |
| 0.84 | WFCM 2026-C66 A1 | 95005CAA6 | WFCM | 4.893 | 4/15/2059 | 3,908,056.78 | 3,904,468.49 | 1 | CMBS |
| 0.80 | BMARK 2026-B42 A1 | 08164FAA9 | BMARK | 4.2162 | 3/15/2059 | 3,726,236.97 | 3,758,821.4 | 1 | CMBS |
| 0.77 | BANK5 2024-5YR12 A3 | 06644XBG0 | BANK5 | 5.902 | 12/15/2057 | 3,614,583.81 | 3,500,000 | 1 | CMBS |
| 0.75 | GSREFT 2026-FL1 A | 36274DAA2 | GSREFT | 5.139 | 10/19/2043 | 3,513,547.38 | 3,500,000 | 1 | CMBS |
| 0.75 | FSRIA 2021-FL3 AS | 30323CAC4 | FSRIA | 5.2976 | 11/16/2036 | 3,504,074.49 | 3,500,000 | 1 | CMBS |
| 0.74 | WFCM 2025-5C3 A3 | 95004JAC8 | WFCM | 6.096 | 1/15/2058 | 3,466,005.50 | 3,338,000 | 1 | CMBS |
| 0.74 | BMARK 2023-V4 A3 | 081926AC1 | BMARK | 6.8409 | 11/15/2056 | 3,462,625.33 | 3,340,000 | 1 | CMBS |
| 0.72 | BBCMS 2023-5C23 A3 | 05493QAB1 | BBCMS | 6.675 | 12/15/2056 | 3,375,315.03 | 3,250,000 | 1 | CMBS |
| 0.69 | BMARK 2024-V8 A3 | 08190AAC4 | BMARK | 6.189 | 7/15/2057 | 3,225,676.91 | 3,115,000 | 1 | CMBS |
| 0.67 | BANK5 2024-5YR6 A3 | 066043AB6 | BANK5 | 6.225 | 5/15/2057 | 3,148,128.97 | 3,048,000 | 1 | CMBS |
| 0.67 | ARCLO 2025-BTR1 A | 03881UAA9 | ARCLO | 5.5682 | 1/20/2041 | 3,113,533.53 | 3,100,000 | 1 | CMBS |
| 0.67 | FSRIA 2021-FL3 A | 30323CAA8 | FSRIA | 4.9976 | 11/16/2036 | 3,113,496.18 | 3,105,727.14 | 1 | CMBS |
| 0.67 | BANK5 2023-5YR2 AS | 06211CAP0 | BANK5 | 7.3794 | 7/15/2056 | 3,109,821.87 | 3,000,000 | 1 | CMBS |
| 0.66 | BMARK 2024-V11 A3 | 081921AZ1 | BMARK | 5.909 | 11/15/2057 | 3,098,546.84 | 3,000,000 | 1 | CMBS |

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|------|---------------------|-----------|--------|--------|------------|--------------|---------------|---|------|
| 0.66 | BMARK 2024-V5 A3 | 08163XAY9 | BMARK | 5.8053 | 1/10/2057 | 3,067,130.82 | 3,000,000 | 1 | CMBS |
| 0.66 | BANK5 2023-5YR1 A3 | 06644EAG3 | BANK5 | 6.26 | 4/15/2056 | 3,058,526.31 | 3,000,000 | 1 | CMBS |
| 0.65 | MSBAM 2025-5C2 A3 | 61779RBK6 | MSBAM | 5.107 | 11/15/2058 | 3,031,424.22 | 3,000,000 | 1 | CMBS |
| 0.65 | LMNT 2025-FL3 C | 50208TAG6 | LMNT | 6.389 | 7/21/2043 | 3,030,765.93 | 3,000,000 | 1 | CMBS |
| 0.65 | FN BZ3424 | 3140NXYW7 | FN | 4.625 | 3/1/2030 | 3,016,993.11 | 3,000,000 | 1 | CMBS |
| 0.65 | FN BZ2979 | 3140NXJZ7 | FN | 4.65 | 1/1/2030 | 3,011,568.02 | 2,985,208.02 | 1 | CMBS |
| 0.64 | AREIT 2025-CRE11 A | 04002DAA9 | AREIT | 5.1864 | 7/25/2043 | 3,008,281.22 | 3,000,000 | 1 | CMBS |
| 0.64 | BANK5 2026-5YR21 A1 | 06644BAA2 | BANK5 | 4.783 | 4/15/2059 | 3,006,427.73 | 3,015,504.24 | 1 | CMBS |
| 0.64 | PFP 2026-13 A | 716966AA4 | PFP | 5.1372 | 8/18/2043 | 3,006,026.22 | 3,000,000 | 1 | CMBS |
| 0.64 | MF1 2021-FL7 AS | 55284AAC2 | MF1 | 5.2017 | 10/16/2036 | 3,005,652.72 | 3,000,000 | 1 | CMBS |
| 0.64 | BXMT 2026-FL6 A | 05620AAA4 | BXMT | 5.089 | 8/19/2043 | 3,004,574.24 | 3,000,000 | 1 | CMBS |
| 0.64 | INCREF 2026-FL2 B | 44989VAE4 | INCREF | 5.62 | 12/19/2043 | 3,004,480.86 | 3,000,000 | 1 | CMBS |
| 0.60 | BBCMS 2026-5C40 A1 | 05557AAA1 | BBCMS | 4.4309 | 2/15/2059 | 2,806,002.95 | 2,836,121.08 | 1 | CMBS |
| 0.59 | BMARK 2026-V20 XA | 08164KAX8 | BMARK | 1.4352 | 2/15/2059 | 2,770,202.97 | 55,580,798.24 | 1 | CMBS |
| 0.59 | BANK5 2026-5YR20 XA | 06650JAM0 | BANK5 | 1.5169 | 2/15/2059 | 2,758,661.82 | 52,715,307.64 | 1 | CMBS |
| 0.57 | DBJPM 2020-C9 A3 | 233063AJ5 | DBJPM | 1.882 | 8/15/2053 | 2,657,532.02 | 2,842,318.73 | 1 | CMBS |
| 0.55 | BBCMS 2024-5C25 AS | 05554VAE0 | BBCMS | 6.358 | 3/15/2057 | 2,571,071.44 | 2,500,000 | 1 | CMBS |
| 0.55 | MSC 2019-H7 ASB | 61771MAU4 | MSC | 3.171 | 7/15/2052 | 2,569,638.13 | 2,617,251.15 | 1 | CMBS |
| 0.54 | FN BZ4252 | 3140NYWN7 | FN | 4.65 | 7/1/2030 | 2,521,395.93 | 2,500,000 | 1 | CMBS |
| 0.54 | BMARK 2023-B38 A2 | 081916AB4 | BMARK | 5.626 | 4/15/2056 | 2,520,546.22 | 2,500,000 | 1 | CMBS |
| 0.54 | BX 2026-CSMO B | 12433LAC9 | BX | 5.3254 | 2/15/2043 | 2,520,340.80 | 2,500,000 | 1 | CMBS |
| 0.54 | FN BZ4251 | 3140NYWM9 | FN | 4.65 | 7/1/2030 | 2,517,712.29 | 2,500,000 | 1 | CMBS |
| 0.54 | FR WN1487 | 3132XFUM8 | FR | 4.55 | 11/1/2029 | 2,515,256.53 | 2,500,000 | 1 | CMBS |
| 0.54 | FN BZ4565 | 3140Q0CB6 | FN | 4.53 | 8/1/2030 | 2,515,251.86 | 2,500,000 | 1 | CMBS |
| 0.54 | INCREF 2025-FL1 A | 45339NAA4 | INCREF | 5.3674 | 10/19/2042 | 2,509,154.47 | 2,500,000 | 1 | CMBS |
| 0.54 | FN BZ2695 | 3140NW7H2 | FN | 5.005 | 12/1/2029 | 2,506,353.22 | 2,500,000 | 1 | CMBS |
| 0.54 | BSPRT 2026-FL13 A | 05620GAA1 | BSPRT | 5.1372 | 10/18/2043 | 2,505,919.03 | 2,500,000 | 1 | CMBS |
| 0.54 | SMRT 2022-MINI B | 78457JAG7 | SMRT | 4.976 | 1/15/2039 | 2,499,695.58 | 2,500,000 | 1 | CMBS |
| 0.53 | CSTL 2026-GATE3 C | 228920AE4 | CSTL | 5.3029 | 2/10/2043 | 2,489,685.78 | 2,500,000 | 1 | CMBS |

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|------|--------------------|-----------|--------|--------|------------|--------------|---------------|---|------|
| 0.53 | COMM 2016-COR1 A4 | 12594MBC1 | COMM | 3.091 | 10/10/2049 | 2,487,402.76 | 2,500,000 | 1 | CMBS |
| 0.53 | BANK 2026-BNK52 A1 | 05495BBA3 | BANK | 4.845 | 7/15/2031 | 2,486,025.48 | 2,480,000 | 1 | CMBS |
| 0.53 | FN BZ3803 | 3140NYGM7 | FN | 4.46 | 5/1/2030 | 2,473,531.91 | 2,465,430.28 | 1 | CMBS |
| 0.53 | BANK 2025-BNK50 A1 | 064908AA4 | BANK | 4.725 | 5/15/2068 | 2,462,210.19 | 2,468,662.99 | 1 | CMBS |
| 0.53 | BMARK 2026-V22 XA | 081942AT1 | BMARK | 1.2181 | 5/15/2059 | 2,451,163.92 | 56,015,114.28 | 1 | CMBS |
| 0.52 | FHMS K094 A1 | 3137FMTX0 | FHMS | 2.701 | 4/25/2029 | 2,407,548.46 | 2,458,894.19 | 1 | CMBS |
| 0.51 | WFCM 2019-C50 A4 | 95001XBA3 | WFCM | 3.466 | 5/15/2052 | 2,380,338.98 | 2,448,047.59 | 1 | CMBS |
| 0.51 | BMARK 2021-B24 ASB | 08163CBD0 | BMARK | 2.2559 | 3/15/2054 | 2,379,447.25 | 2,505,413.75 | 1 | CMBS |
| 0.51 | BMARK 2026-V21 XA | 08164HBE6 | BMARK | 1.6481 | 3/15/2059 | 2,373,326.52 | 39,720,963.84 | 1 | CMBS |
| 0.51 | BX 2019-OC11 A | 05606FAA1 | BX | 3.202 | 12/9/2041 | 2,367,761.37 | 2,500,000 | 1 | CMBS |
| 0.50 | WFCM 2026-5C8 XA | 95005BAD2 | WFCM | 1.5845 | 3/15/2059 | 2,318,450.03 | 42,061,083.73 | 1 | CMBS |
| 0.49 | KREF 2021-FL2 C | 48275RAG2 | KREF | 5.7509 | 2/15/2039 | 2,271,220.95 | 2,270,000 | 1 | CMBS |
| 0.49 | PLYM 2026-IND C | 69292BAE7 | PLYM | 5.2754 | 3/15/2043 | 2,264,544.64 | 2,260,000 | 1 | CMBS |
| 0.48 | FN BZ5879 | 3140Q1Q94 | FN | 3.9 | 1/1/2031 | 2,249,212.46 | 2,290,000 | 1 | CMBS |
| 0.48 | MF1 2022-FL8 A | 55284JAA7 | MF1 | 4.989 | 2/19/2037 | 2,240,346.50 | 2,237,553.99 | 1 | CMBS |
| 0.47 | GSMS 2017-GS5 A3 | 36252HAC5 | GSMS | 3.409 | 3/10/2050 | 2,183,527.81 | 2,195,267.88 | 1 | CMBS |
| 0.46 | BANK 2025-BNK49 A1 | 05494FBL1 | BANK | 4.765 | 3/15/2058 | 2,154,282.76 | 2,157,624.8 | 1 | CMBS |
| 0.44 | AREIT 2022-CRE6 A | 04002VAA9 | AREIT | 4.8561 | 1/20/2037 | 2,058,223.23 | 2,055,413.45 | 1 | CMBS |
| 0.44 | WBRK 2025-WBRK A | 65486BAA9 | WBRK | 5.867 | 3/5/2035 | 2,048,241.44 | 2,000,000 | 1 | CMBS |
| 0.44 | BMARK 2024-V9 A3 | 081919AN2 | BMARK | 5.6019 | 8/15/2057 | 2,041,387.71 | 2,000,000 | 1 | CMBS |
| 0.43 | CGCMT 2023-PRM3 C | 17331LAE7 | CGCMT | 6.5717 | 7/10/2028 | 2,028,670.04 | 2,000,000 | 1 | CMBS |
| 0.43 | BMO 2024-5C6 A3 | 05593QAC8 | BMO | 5.3161 | 9/15/2057 | 2,026,821.21 | 2,000,000 | 1 | CMBS |
| 0.43 | FN BZ4253 | 3140NYWP2 | FN | 4.65 | 7/1/2030 | 2,020,065.53 | 2,000,000 | 1 | CMBS |
| 0.43 | INCREF 2026-FL3 A | 45000LAA6 | INCREF | 5.05 | 1/19/2044 | 2,007,025.71 | 2,000,000 | 1 | CMBS |
| 0.43 | BDS 2026-FL17 C | 05494WAL5 | BDS | 5.6 | 5/19/2043 | 2,004,990.13 | 2,000,000 | 1 | CMBS |
| 0.43 | D2 2026-FL1 A | 23347LAA5 | D2 | 5.089 | 11/19/2043 | 2,004,238.47 | 2,000,000 | 1 | CMBS |
| 0.43 | SFO 2021-555 B | 78432WAC7 | SFO | 5.4895 | 5/15/2038 | 2,000,218.67 | 2,000,000 | 1 | CMBS |
| 0.43 | VEGAS 2024-TI A | 92254AAA5 | VEGAS | 5.5183 | 11/10/2039 | 1,999,924.54 | 2,000,000 | 1 | CMBS |
| 0.43 | BDS 2025-FL16 C | 05556XAG9 | BDS | 5.739 | 6/19/2043 | 1,997,440.77 | 2,000,000 | 1 | CMBS |

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| 0.43 | SHOPS 2026-CSTL A | 82510YAA4 | SHOPS | 4.9709 | 5/5/2039 | 1,993,603.05 | 2,000,000 | 1 | CMBS |
| 0.43 | ELP 2025-ELP C | 290154AE3 | ELP | 5.3109 | 11/13/2042 | 1,992,753.34 | 2,000,000 | 1 | CMBS |
| 0.43 | DTP 2023-STE2 B | 23346GAC3 | DTP | 5.9822 | 1/15/2041 | 1,991,576.82 | 2,000,000 | 1 | CMBS |
| 0.42 | BX 2026-CART C | 12433MAE3 | BX | 5.1754 | 2/15/2036 | 1,960,711.71 | 1,960,000 | 1 | CMBS |
| 0.42 | BBCMS 2026-5C41 XA | 055292AV8 | BBCMS | 1.3751 | 5/15/2069 | 1,958,788.18 | 39,344,592.92 | 1 | CMBS |
| 0.42 | WFCM 2020-C57 ASB | 95002XBB0 | WFCM | 1.914 | 8/15/2053 | 1,954,446.24 | 2,042,419.09 | 1 | CMBS |
| 0.42 | GPMT 2021-FL3 AS | 36264BAC4 | GPMT | 5.6017 | 7/16/2035 | 1,946,859.53 | 1,943,502.93 | 1 | CMBS |
| 0.42 | BAMLL 2015-HAUL B | 05526WAJ2 | BAMLL | 4.311 | 7/7/2043 | 1,945,346.85 | 2,000,000 | 1 | CMBS |
| 0.42 | CSAIL 2017-CX9 A4 | 12595FAD4 | CSAIL | 3.1755 | 9/15/2050 | 1,944,875.31 | 1,962,263.17 | 1 | CMBS |
| 0.41 | PRM6 2025-PRM6 A | 74277DAA0 | PRM6 | 4.6296 | 7/5/2033 | 1,931,844.82 | 1,950,000 | 1 | CMBS |
| 0.41 | BANK5 2024-5YR10 A3 | 06604AAF1 | BANK5 | 5.302 | 10/15/2057 | 1,926,671.85 | 1,900,000 | 1 | CMBS |
| 0.41 | BX 2025-ROIC A | 05593VAA1 | BX | 4.7692 | 3/15/2030 | 1,926,246.99 | 1,927,909.29 | 1 | CMBS |
| 0.41 | ACRES 2025-FL3 A | 00501DAA3 | ACRES | 5.2562 | 8/18/2040 | 1,896,287.62 | 1,891,737.94 | 1 | CMBS |
| 0.41 | BX 2024-AIRC A | 12433CAA3 | BX | 5.3166 | 8/15/2041 | 1,891,095.97 | 1,881,935.02 | 1 | CMBS |
| 0.40 | ARES1 2024-IND A | 03990DAA5 | ARES1 | 5.317 | 7/15/2041 | 1,880,185.10 | 1,870,000 | 1 | CMBS |
| 0.40 | ARDN 2025-ARCP A | 039961AA5 | ARDN | 5.3754 | 6/15/2035 | 1,862,864.04 | 1,860,000 | 1 | CMBS |
| 0.39 | KREF 2021-FL2 AS | 48275RAC1 | KREF | 5.0509 | 2/15/2039 | 1,807,245.22 | 1,803,148.1 | 1 | CMBS |
| 0.39 | MSWF 2023-2 A2 | 55361AAR5 | MSWF | 6.89 | 12/15/2056 | 1,806,162.07 | 1,748,236.45 | 1 | CMBS |
| 0.39 | BBCMS 2026-5C40 XA | 05557AAD5 | BBCMS | 1.4429 | 2/15/2059 | 1,800,130.04 | 36,211,883 | 1 | CMBS |
| 0.38 | BMO 2025-5C13 XA | 09664JAD8 | BMO | 1.4057 | 12/15/2058 | 1,792,188.50 | 39,025,346.05 | 1 | CMBS |
| 0.38 | BX 2021-BXMF B | 05609RAG9 | BX | 4.7817 | 10/15/2026 | 1,790,171.60 | 1,790,564.36 | 1 | CMBS |
| 0.38 | ARCLO 2022-FL1 A | 03880XAA4 | ARCLO | 5.043 | 1/15/2037 | 1,784,373.01 | 1,782,100.88 | 1 | CMBS |
| 0.38 | BANK5 2025-5YR18 XA | 06604CAD2 | BANK5 | 1.2511 | 12/15/2058 | 1,783,649.35 | 43,548,200.11 | 1 | CMBS |
| 0.38 | BBCMS 2025-5C38 XA | 05556RAC1 | BBCMS | 1.6741 | 11/15/2058 | 1,763,377.64 | 31,690,000 | 1 | CMBS |
| 0.38 | BX 2022-AHP AS | 05610FAB3 | BX | 5.1154 | 1/17/2039 | 1,750,963.43 | 1,750,000.01 | 1 | CMBS |
| 0.37 | BXMT 2020-FL2 B | 12434LAE4 | BXMT | 5.4009 | 2/15/2038 | 1,744,534.56 | 1,750,000 | 1 | CMBS |
| 0.37 | PRM5 2025-PRM5 A | 693980AA2 | PRM5 | 4.6203 | 3/10/2033 | 1,736,340.91 | 1,750,000 | 1 | CMBS |
| 0.37 | JPMCC 2019-COR5 A3 | 46591EAS6 | JPMCC | 3.1234 | 6/13/2052 | 1,720,462.49 | 1,795,851.5 | 1 | CMBS |
| 0.36 | WFCM 2024-C63 A1 | 94990FAA9 | WFCM | 4.894 | 8/15/2057 | 1,699,929.32 | 1,697,866.95 | 1 | CMBS |

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| 0.35 | BMO 2025-C11 A1 | 05613XAA3 | BMO | 4.9743 | 2/15/2058 | 1,647,401.21 | 1,641,196.86 | 1 | CMBS |
| 0.35 | JPMCC 2017-JP5 A5 | 46647TAS7 | JPMCC | 3.7232 | 3/15/2050 | 1,627,227.54 | 1,640,000 | 1 | CMBS |
| 0.34 | LNCR 2021-CRE6 C | 53948HAG1 | LNCR | 6.0399 | 11/15/2038 | 1,605,625.24 | 1,600,000 | 1 | CMBS |
| 0.34 | ARCLO 2022-FL1 C | 03880XAG1 | ARCLO | 5.893 | 1/15/2037 | 1,603,991.17 | 1,600,000 | 1 | CMBS |
| 0.34 | BANK5 2026-5YR21 XA | 06644BBC7 | BANK5 | 0.9854 | 4/15/2059 | 1,591,581.64 | 47,482,279.89 | 1 | CMBS |
| 0.34 | BMARK 2024-V7 A1 | 08163YAA9 | BMARK | 5.6274 | 5/15/2056 | 1,589,466.69 | 1,572,806.72 | 1 | CMBS |
| 0.34 | MSC 2017-HR2 A3 | 61691NAD7 | MSC | 3.33 | 12/15/2050 | 1,577,281.25 | 1,608,456.92 | 1 | CMBS |
| 0.34 | BMARK 2025-V14 A1 | 08164BAA8 | BMARK | 4.8372 | 4/15/2057 | 1,575,465.11 | 1,570,040.22 | 1 | CMBS |
| 0.34 | UBSCM 2018-C8 A3 | 90276VAD1 | UBSCM | 3.72 | 2/15/2051 | 1,573,751.68 | 1,600,366.28 | 1 | CMBS |
| 0.34 | CSAIL 2020-C19 ASB | 12597NAT0 | CSAIL | 2.5501 | 3/15/2053 | 1,570,100.72 | 1,630,457.69 | 1 | CMBS |
| 0.34 | BANK5 2026-5YR22 A1 | 06211HAA2 | BANK5 | 4.864 | 6/15/2059 | 1,568,191.20 | 1,563,000 | 1 | CMBS |
| 0.33 | COMM 2016-DC2 B | 12594CBJ8 | COMM | 4.761 | 2/10/2049 | 1,563,251.66 | 1,561,858.41 | 1 | CMBS |
| 0.33 | AOTA 2015-1211 A1A2 | 90117PAC9 | AOTA | 3.9005 | 8/10/2035 | 1,553,297.88 | 1,600,000 | 1 | CMBS |
| 0.33 | WFCM 2024-5C1 A3 | 95003VAC2 | WFCM | 5.928 | 7/15/2057 | 1,540,916.36 | 1,500,000 | 1 | CMBS |
| 0.33 | CGCMT 2023-SMRT A | 17291NAA9 | CGCMT | 6.0147 | 6/12/2040 | 1,524,309.61 | 1,500,000 | 1 | CMBS |
| 0.32 | GGP 2026-SSP A | 36275VAA1 | GGP | 5.1151 | 7/5/2043 | 1,511,503.23 | 1,500,000 | 1 | CMBS |
| 0.32 | EQUUS 2021-EQAZ B | 29478JAG5 | EQUUS | 4.9905 | 10/15/2038 | 1,510,877.62 | 1,510,696.2 | 1 | CMBS |
| 0.32 | FSRIA 2024-FL9 A | 30338WAL3 | FSRIA | 5.2697 | 10/19/2039 | 1,505,998.77 | 1,500,000 | 1 | CMBS |
| 0.32 | FS 2026-HULA A | 30345AAA6 | FS | 5.0754 | 3/15/2041 | 1,505,457.20 | 1,500,000 | 1 | CMBS |
| 0.32 | BX 2026-ALOHA C | 12434HAE3 | BX | 5.3254 | 4/15/2043 | 1,505,415.18 | 1,500,000 | 1 | CMBS |
| 0.32 | WFCM 2025-VTT C | 94990GAE9 | WFCM | 6.0288 | 3/15/2038 | 1,503,430.96 | 1,500,000 | 1 | CMBS |
| 0.32 | MTN 2026-LPFX A | 624944AA2 | MTN | 5.1532 | 5/15/2043 | 1,503,393.61 | 1,500,000 | 1 | CMBS |
| 0.32 | KIND 2024-1 A | 494925AA8 | KIND | 5.5154 | 8/15/2041 | 1,502,926.74 | 1,500,000 | 1 | CMBS |
| 0.32 | BOSTN 2026-LYRK A | 05595BAA3 | BOSTN | 5.2214 | 5/11/2041 | 1,501,073.24 | 1,500,000 | 1 | CMBS |
| 0.32 | NYO 2021-1290 A1 | 62955HAC1 | NYO | 4.8355 | 11/15/2038 | 1,501,021.89 | 1,500,000 | 1 | CMBS |
| 0.32 | GSMS 2024-70P A | 36269JAA6 | GSMS | 5.4872 | 3/10/2041 | 1,500,746.43 | 1,500,000 | 1 | CMBS |
| 0.32 | BX 2021-PAC A | 05609PAA6 | BX | 4.4286 | 10/15/2036 | 1,499,938.74 | 1,500,000 | 1 | CMBS |
| 0.32 | PRK 2017-280P A | 90205FAA8 | PRK | 4.792 | 9/15/2034 | 1,498,267.32 | 1,500,000 | 1 | CMBS |
| 0.32 | CSMC 2021-BHAR B | 12659VAG5 | CSMC | 5.2405 | 11/15/2038 | 1,486,590.78 | 1,500,000 | 1 | CMBS |

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| 0.32 | BX 2026-CIP A | 123917AA4 | BX | 4.8254 | 5/15/2038 | 1,485,292.87 | 1,479,761.16 | 1 | CMBS |
| 0.32 | PRKAV 2017-245P A | 90187LAA7 | PRKAV | 3.508 | 6/5/2037 | 1,482,323.54 | 1,500,000 | 1 | CMBS |
| 0.32 | BXP 2017-GM C | 056083AJ7 | BXP | 3.539 | 6/13/2039 | 1,470,852.42 | 1,500,000 | 1 | CMBS |
| 0.31 | DAFC 2017-AMO A | 24500EAA2 | DAFC | 3.7574 | 6/5/2035 | 1,464,526.27 | 1,500,000 | 1 | CMBS |
| 0.31 | ARCREN 2026-FL1 A | 03881XAA3 | ARCREN | 5.139 | 9/20/2043 | 1,460,730.57 | 1,456,000 | 1 | CMBS |
| 0.31 | STWD 2021-FL2 AS | 78486BAC8 | STWD | 5.2017 | 4/18/2038 | 1,441,303.90 | 1,439,065.39 | 1 | CMBS |
| 0.31 | BBCMS 2024-C28 A1 | 07336WAW9 | BBCMS | 4.91 | 9/15/2057 | 1,435,267.21 | 1,432,497.75 | 1 | CMBS |
| 0.31 | MF1 2022-FL8 AS | 55284JAC3 | MF1 | 5.389 | 2/19/2037 | 1,431,910.38 | 1,430,000 | 1 | CMBS |
| 0.31 | FN BZ6435 | 3140Q2EH7 | FN | 5.07 | 2/1/2031 | 1,430,799.21 | 1,400,000 | 1 | CMBS |
| 0.29 | AMMST 2021-MF2 ASB | 03881VAL3 | AMMST | 2.2446 | 6/15/2054 | 1,377,057.23 | 1,453,963.92 | 1 | CMBS |
| 0.29 | BANK 2024-BNK47 A1 | 06540GAQ1 | BANK | 5.523 | 6/15/2057 | 1,352,228.82 | 1,339,556.6 | 1 | CMBS |
| 0.28 | BANK5 2024-5YR6 A1 | 066043AA8 | BANK5 | 5.863 | 5/15/2057 | 1,324,253.66 | 1,306,865.51 | 1 | CMBS |
| 0.28 | GPMT 2021-FL4 AS | 36262TAC7 | GPMT | 5.4577 | 12/15/2036 | 1,323,492.66 | 1,320,000 | 1 | CMBS |
| 0.28 | MSBAM 2025-5C2 XA | 61779RBV2 | MSBAM | 1.4545 | 11/15/2058 | 1,319,001.32 | 27,505,000 | 1 | CMBS |
| 0.28 | FSRIA 2021-FL3 C | 30323CAG5 | FSRIA | 5.7976 | 11/16/2036 | 1,305,270.53 | 1,300,000 | 1 | CMBS |
| 0.28 | BMARK 2019-B13 A3 | 08162DAD0 | BMARK | 2.701 | 8/15/2057 | 1,297,609.11 | 1,379,000 | 1 | CMBS |
| 0.27 | BMO 2024-5C4 A1 | 09660SAS9 | BMO | 6.0171 | 5/15/2057 | 1,280,876.31 | 1,261,718.07 | 1 | CMBS |
| 0.27 | BANK5 2024-5YR8 A1 | 065923AS3 | BANK5 | 5.188 | 8/15/2057 | 1,257,929.40 | 1,249,549.01 | 1 | CMBS |
| 0.27 | BMO 2026-5C15 A1 | 09664LAA9 | BMO | 4.8441 | 6/25/2059 | 1,257,541.89 | 1,257,000 | 1 | CMBS |
| 0.27 | FSRIA 2021-FL2 AS | 30319YAC2 | FSRIA | 5.5476 | 5/16/2038 | 1,253,199.95 | 1,250,000 | 1 | CMBS |
| 0.27 | CF 2019-CF1 A2 | 12529MAB4 | CF | 3.6234 | 5/15/2052 | 1,239,062.98 | 1,255,988.14 | 1 | CMBS |
| 0.24 | BMARK 2021-B25 A3 | 08163DAC1 | BMARK | 1.906 | 4/15/2054 | 1,132,993.64 | 1,230,584.4 | 1 | CMBS |
| 0.23 | MSWF 2023-1 A1 | 55376CAA1 | MSWF | 5.539 | 5/15/2056 | 1,073,607.14 | 1,067,203.63 | 1 | CMBS |
| 0.23 | BBCMS 2024-C24 A1 | 07336VAS0 | BBCMS | 5.229 | 2/15/2057 | 1,051,664.01 | 1,047,770.13 | 1 | CMBS |
| 0.22 | BBCMS 2025-5C34 A1 | 07337BAA2 | BBCMS | 4.806 | 5/15/2058 | 1,043,783.16 | 1,043,861.82 | 1 | CMBS |
| 0.22 | BMO 2024-C9 A1 | 05593MAA1 | BMO | 5.4777 | 7/15/2057 | 1,036,159.09 | 1,028,986.75 | 1 | CMBS |
| 0.22 | KCM 2018-S1 A3 | 49307WAC0 | KCM | 4.4978 | 10/15/2053 | 1,028,082.15 | 1,040,988.76 | 1 | CMBS |
| 0.22 | BANK 2023-BNK46 A1 | 06541DBA1 | BANK | 6.008 | 8/15/2056 | 1,023,287.35 | 1,014,472.22 | 1 | CMBS |
| 0.22 | BANK5 2024-5YR9 A3 | 06644VBG4 | BANK5 | 5.6136 | 8/15/2057 | 1,023,231.32 | 1,000,000 | 1 | CMBS |

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| 0.21 | BSPDF 2025-FL2 A | 05615KAA9 | BSPDF | 5.1494 | 12/15/2042 | 1,003,669.26 | 1,000,000 | 1 | CMBS |
| 0.21 | MF1 2021-FL7 B | 55284AAE8 | MF1 | 5.5017 | 10/16/2036 | 1,001,470.28 | 1,000,000 | 1 | CMBS |
| 0.21 | GPMT 2021-FL4 B | 36262TAE3 | GPMT | 5.7077 | 12/15/2036 | 998,244.17 | 1,000,000 | 1 | CMBS |
| 0.21 | WFCM 2026-1250B A | 949939AA0 | WFCM | 4.8333 | 3/10/2041 | 989,406.23 | 1,000,000 | 1 | CMBS |
| 0.21 | NXPT 2024-STOR C | 67119YAE2 | NXPT | 5.1498 | 11/5/2041 | 987,370.65 | 1,000,000 | 1 | CMBS |
| 0.21 | NXPT 2024-STOR A | 67119YAA0 | NXPT | 4.4553 | 11/5/2041 | 981,011.81 | 1,000,000 | 1 | CMBS |
| 0.21 | CGCMT 2019-GC43 AAB | 17328HBE0 | CGCMT | 2.959 | 11/10/2052 | 967,066.26 | 994,872.86 | 1 | CMBS |
| 0.20 | BXMT 2020-FL2 AS | 12434LAC8 | BXMT | 5.1509 | 2/15/2038 | 951,930.17 | 954,222.46 | 1 | CMBS |
| 0.20 | WFRBS 2014-C22 B | 92890KBF1 | WFRBS | 4.371 | 9/15/2057 | 949,068.22 | 1,000,000 | 1 | CMBS |
| 0.20 | AREIT 2022-CRE7 A | 00217VAA8 | AREIT | 5.8784 | 6/17/2039 | 947,513.53 | 944,319.55 | 1 | CMBS |
| 0.20 | BANK 2021-BN32 ASB | 06542BBA4 | BANK | 2.332 | 4/15/2054 | 947,429.49 | 998,041.79 | 1 | CMBS |
| 0.20 | BANK5 2023-5YR4 A3 | 06211FAV0 | BANK5 | 6.5 | 12/15/2056 | 935,986.39 | 908,028.65 | 1 | CMBS |
| 0.20 | CSMC 2016-NXSR A4 | 12594PAV3 | CSMC | 3.7948 | 12/15/2049 | 934,623.11 | 937,757.44 | 1 | CMBS |
| 0.20 | BANK 2019-BN19 A2 | 06540WBC6 | BANK | 2.926 | 8/15/2061 | 926,844.97 | 969,015.13 | 1 | CMBS |
| 0.20 | GSMS 2013-GC13 B | 36198EAS4 | GSMS | 3.9938 | 7/10/2046 | 913,660.42 | 927,160.17 | 1 | CMBS |
| 0.19 | BX 2026-XL6 C | 12433NAE1 | BX | 5.2254 | 3/15/2043 | 906,512.57 | 904,191.4 | 1 | CMBS |
| 0.19 | BMO 2024-5C7 A1 | 09660WAS0 | BMO | 4.8268 | 11/15/2057 | 902,404.06 | 899,940.42 | 1 | CMBS |
| 0.19 | MSBAM 2013-C9 B | 61762DAZ4 | MSBAM | 3.708 | 5/15/2046 | 899,056.57 | 939,847.01 | 1 | CMBS |
| 0.19 | BMARK 2025-V19 XA | 08164DAP1 | BMARK | 1.3137 | 1/15/2058 | 898,118.15 | 20,633,000 | 1 | CMBS |
| 0.19 | WFCM 2025-5C7 XA | 95004XAD5 | WFCM | 1.6548 | 12/15/2058 | 895,718.41 | 16,129,786.9 | 1 | CMBS |
| 0.19 | BXMT 2021-FL4 A | 05609GAA6 | BXMT | 5.0509 | 5/15/2038 | 894,850.03 | 894,183.89 | 1 | CMBS |
| 0.19 | BANK5 2025-5YR19 XA | 05494RBR2 | BANK5 | 1.3373 | 12/15/2058 | 886,250.19 | 19,955,242.86 | 1 | CMBS |
| 0.19 | BMO 2025-5C9 A1 | 096933AA4 | BMO | 4.9694 | 4/15/2058 | 869,657.45 | 867,703.05 | 1 | CMBS |
| 0.19 | BMO 2025-C12 A1 | 05615DAA5 | BMO | 4.9033 | 6/15/2058 | 864,825.29 | 864,009.04 | 1 | CMBS |
| 0.18 | BMO 2025-5C12 XA | 09663VAD2 | BMO | 1.6592 | 10/15/2058 | 859,068.72 | 15,839,071.87 | 1 | CMBS |
| 0.18 | BANK5 2025-5YR17 XA | 06211GAM8 | BANK5 | 1.3966 | 11/15/2058 | 857,812.83 | 19,583,557.33 | 1 | CMBS |
| 0.18 | WFCM 2025-5C6 XA | 95004TAD4 | WFCM | 1.5803 | 10/15/2058 | 850,763.02 | 17,122,116.91 | 1 | CMBS |
| 0.18 | WFCM 2024-5C1 A1 | 95003VAA6 | WFCM | 5.227 | 7/15/2057 | 846,061.59 | 841,645.44 | 1 | CMBS |
| 0.18 | BMARK 2025-V17 XA | 081934AS0 | BMARK | 1.7268 | 9/15/2058 | 845,940.20 | 15,350,000 | 1 | CMBS |

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| 0.18 | BBCMS 2025-5C37 XA | 05494NAF8 | BBCMS | 1.8799 | 9/15/2058 | 843,577.81 | 14,244,516.99 | 1 | CMBS |
| 0.18 | BMARK 2025-V15 A1 | 08164CAA6 | BMARK | 4.9072 | 6/15/2058 | 835,598.92 | 836,361.88 | 1 | CMBS |
| 0.18 | MSC 2024-NSTB A | 61690BAA0 | MSC | 3.9 | 9/24/2057 | 823,843.00 | 839,920.9 | 1 | CMBS |
| 0.18 | BBCMS 2025-5C36 XA | 05556CAD2 | BBCMS | 1.2862 | 8/15/2058 | 823,371.46 | 21,349,863.47 | 1 | CMBS |
| 0.17 | WFCM 2025-5C4 XA | 949931AD1 | WFCM | 1.3449 | 5/15/2058 | 782,958.76 | 20,630,823.28 | 1 | CMBS |
| 0.17 | BBCMS 2025-5C34 XA | 07337BAG9 | BBCMS | 1.3941 | 5/15/2058 | 782,141.73 | 19,620,623.44 | 1 | CMBS |
| 0.17 | BANK5 2025-5YR14 A1 | 06604MAA6 | BANK5 | 4.822 | 4/15/2058 | 778,696.19 | 779,878.21 | 1 | CMBS |
| 0.16 | BMO 2025-5C10 XA | 05615BAD3 | BMO | 1.5795 | 5/15/2058 | 768,378.25 | 17,429,579.78 | 1 | CMBS |
| 0.16 | CGCMT 2016-P4 A4 | 29429EAD3 | CGCMT | 2.902 | 7/10/2049 | 767,509.86 | 768,604.46 | 1 | CMBS |
| 0.16 | WFCM 2025-5C7 A3 | 95004XAC7 | WFCM | 5.203 | 12/15/2058 | 758,424.48 | 750,000 | 1 | CMBS |
| 0.16 | MHP 2025-MHIL2 C | 59317DAE5 | MHP | 5.6754 | 9/15/2040 | 746,864.65 | 745,000 | 1 | CMBS |
| 0.15 | BX 2021-LGCY B | 12434DAG7 | BX | 4.5945 | 10/15/2036 | 699,836.33 | 700,000 | 1 | CMBS |
| 0.14 | DBJPM 2016-C3 A5 | 23312VAF3 | DBJPM | 2.89 | 8/10/2049 | 665,591.04 | 666,967.39 | 1 | CMBS |
| 0.14 | WFCM 2025-C64 A1 | 95004BAS0 | WFCM | 5.016 | 2/15/2058 | 662,196.86 | 659,965.11 | 1 | CMBS |
| 0.14 | BMARK 2019-B15 A2 | 08160KAB0 | BMARK | 2.914 | 12/15/2072 | 658,891.39 | 668,273.95 | 1 | CMBS |
| 0.14 | BBCMS 2024-5C25 A1 | 05554VAA8 | BBCMS | 5.489 | 3/15/2057 | 643,181.04 | 638,836.25 | 1 | CMBS |
| 0.13 | BMARK 2024-V8 A1 | 08190AAA8 | BMARK | 5.514 | 7/15/2057 | 624,314.62 | 618,252.97 | 1 | CMBS |
| 0.13 | CSMC 2021-B33 A2 | 12658WAC3 | CSMC | 3.1671 | 10/10/2043 | 604,929.97 | 674,000 | 1 | CMBS |
| 0.12 | BANK5 2024-5YR7 A1 | 06211UBE4 | BANK5 | 5.823 | 6/15/2057 | 568,383.00 | 563,168.77 | 1 | CMBS |
| 0.11 | LEX 2024-BBG A | 52885AAA6 | LEX | 5.0361 | 10/13/2033 | 516,050.97 | 517,000 | 1 | CMBS |
| 0.11 | BX 2024-XL4 A | 05611VAA9 | BX | 5.0674 | 2/15/2039 | 511,232.82 | 509,697.19 | 1 | CMBS |
| 0.11 | LCCM 2017-LC26 A3 | 50190DAG1 | LCCM | 3.289 | 7/12/2050 | 510,369.10 | 514,482.96 | 1 | CMBS |
| 0.11 | BANK 2017-BNK5 A4 | 06541WAW2 | BANK | 3.131 | 6/15/2060 | 503,940.24 | 509,749.95 | 1 | CMBS |
| 0.11 | UBSCM 2018-C15 ASB | 90278LAW9 | UBSCM | 4.1974 | 12/15/2051 | 503,552.73 | 507,798.8 | 1 | CMBS |
| 0.11 | UBSCM 2017-C7 A3 | 90276WAR8 | UBSCM | 3.418 | 12/15/2050 | 495,130.30 | 502,126.8 | 1 | CMBS |
| 0.11 | BMARK 2018-B7 A3 | 08162TBA0 | BMARK | 4.241 | 5/15/2053 | 494,191.88 | 500,000 | 1 | CMBS |
| 0.11 | JPMDB 2018-C8 A3 | 46591AAZ8 | JPMDB | 3.9444 | 6/15/2051 | 494,019.14 | 500,380.68 | 1 | CMBS |
| 0.11 | BANK 2021-BN36 A2 | 06540DAZ8 | BANK | 2.131 | 9/15/2064 | 491,339.28 | 495,221.16 | 1 | CMBS |
| 0.10 | BMO 2023-C5 A2 | 055988AB5 | BMO | 6.5176 | 6/15/2056 | 475,993.10 | 468,820.82 | 1 | CMBS |

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| 0.10 | WFCM 2019-C53 A3 | 95002BAD5 | WFCM | 2.787 | 10/15/2052 | 460,997.07 | 487,758.23 | 1 | CMBS |
| 0.09 | BX 2021-ACNT C | 05609QAE6 | BX | 5.2395 | 11/15/2038 | 438,703.79 | 438,583.03 | 1 | CMBS |
| 0.09 | BSPRT 2023-FL10 A | 05610VAA0 | BSPRT | 5.8844 | 9/15/2035 | 434,007.03 | 433,257.78 | 1 | CMBS |
| 0.09 | MED 2024-MOB A | 55287BAA1 | MED | 5.2169 | 5/15/2041 | 410,023.65 | 415,000 | 1 | CMBS |
| 0.09 | BX 2019-IMC A | 05608BAA8 | BX | 4.6713 | 4/15/2034 | 407,983.41 | 409,752.12 | 1 | CMBS |
| 0.09 | BMARK 2019-B13 ASB | 08162DAC2 | BMARK | 2.888 | 8/15/2057 | 405,382.92 | 415,988.85 | 1 | CMBS |
| 0.08 | BMARK 2023-V4 A1 | 081926AA5 | BMARK | 6.4474 | 11/15/2056 | 392,557.86 | 387,656.57 | 1 | CMBS |
| 0.08 | BANK 2021-BN38 ASB | 06540EAC7 | BANK | 2.506 | 12/15/2064 | 376,758.81 | 400,000 | 1 | CMBS |
| 0.08 | BMO 2024-5C5 A1 | 05593RAA0 | BMO | 5.2011 | 2/15/2057 | 372,785.70 | 372,759.91 | 1 | CMBS |
| 0.08 | BX 2024-XL5 A | 05612GAA1 | BX | 5.017 | 3/15/2041 | 370,596.06 | 369,712.27 | 1 | CMBS |
| 0.08 | FSRIA 2021-FL2 A | 30319YAA6 | FSRIA | 5.2176 | 5/16/2038 | 363,999.11 | 363,513.53 | 1 | CMBS |
| 0.07 | BMO 2025-5C10 A1 | 05615BAA9 | BMO | 4.7419 | 5/15/2058 | 334,469.27 | 334,977.32 | 1 | CMBS |
| 0.07 | BANK 2018-BN14 A2 | 06035RAP1 | BANK | 4.128 | 9/15/2060 | 332,344.99 | 334,922.35 | 1 | CMBS |
| 0.07 | MSBAM 2025-5C1 A1 | 61778GAA4 | MSBAM | 4.916 | 3/15/2058 | 309,869.62 | 309,516.46 | 1 | CMBS |
| 0.07 | BMARK 2025-V13 A4 | 08164AAG7 | BMARK | 5.815 | 2/15/2058 | 309,454.11 | 300,000 | 1 | CMBS |
| 0.06 | BMARK 2025-V13 A1 | 08164AAA0 | BMARK | 5.088 | 2/15/2058 | 301,433.19 | 300,000 | 1 | CMBS |
| 0.06 | HILT 2016-HHV A | 43300LAA8 | HILT | 3.719 | 11/5/2038 | 299,010.11 | 300,000 | 1 | CMBS |
| 0.06 | GSMS 2019-GC38 A3 | 36252SAU1 | GSMS | 3.703 | 2/10/2052 | 293,351.59 | 300,000 | 1 | CMBS |
| 0.06 | UBSCM 2018-C13 A3 | 90353KAX7 | UBSCM | 4.0694 | 10/15/2051 | 291,582.13 | 294,423.71 | 1 | CMBS |
| 0.06 | BMO 2023-5C2 A1 | 05610QAA1 | BMO | 6.8009 | 11/15/2056 | 269,242.16 | 265,492.62 | 1 | CMBS |
| 0.06 | BMARK 2020-B22 ASB | 08163BBD2 | BMARK | 1.731 | 1/15/2054 | 257,570.28 | 272,258.76 | 1 | CMBS |
| 0.05 | KREF 2022-FL3 B | 48275EAE6 | KREF | 5.739 | 2/17/2039 | 250,767.91 | 250,000 | 1 | CMBS |
| 0.05 | KREF 2022-FL3 AS | 48275EAC0 | KREF | 5.539 | 2/17/2039 | 250,679.21 | 250,000 | 1 | CMBS |
| 0.05 | ACREC 2021-FL1 C | 00500RAG0 | ACREC | 5.9017 | 10/16/2036 | 229,949.96 | 229,500 | 1 | CMBS |
| 0.05 | BANK5 2023-5YR2 A1 | 06211CAA3 | BANK5 | 6.196 | 7/15/2056 | 220,729.18 | 218,413.09 | 1 | CMBS |
| 0.05 | BMO 2023-C4 A1 | 05610CAA2 | BMO | 5.2864 | 2/15/2056 | 216,788.75 | 216,572.03 | 1 | CMBS |
| 0.05 | GSMS 2019-GC39 A3 | 36260JAC1 | GSMS | 3.307 | 5/10/2052 | 213,786.74 | 221,645.95 | 1 | CMBS |
| 0.04 | BANK 2022-BNK39 A1 | 06539VAA6 | BANK | 1.744 | 2/15/2055 | 208,931.24 | 210,543.59 | 1 | CMBS |
| 0.04 | MF1 2021-FL7 A | 55284AAA6 | MF1 | 4.8317 | 10/16/2036 | 206,022.61 | 205,772.24 | 1 | CMBS |

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| 0.04 | ARES1 2025-IND3 A | 039955AA7 | ARES1 | 5.1254 | 4/15/2042 | 205,635.11 | 205,000 | 1 | CMBS |
| 0.04 | BMARK 2024-V5 A1 | 08163XAW3 | BMARK | 5.3235 | 1/10/2057 | 199,010.15 | 197,696.76 | 1 | CMBS |
| 0.04 | BMARK 2019-B14 XA | 08162YAK8 | BMARK | 0.8785 | 12/15/2062 | 193,318.94 | 11,194,412.25 | 1 | CMBS |
| 0.04 | CF 2019-CF3 A4 | 12529TAX1 | CF | 3.0055 | 1/15/2053 | 186,810.70 | 200,000 | 1 | CMBS |
| 0.04 | MSC 2019-L2 XA | 61768HAX4 | MSC | 1.1551 | 3/15/2052 | 167,239.30 | 7,743,366.86 | 1 | CMBS |
| 0.03 | BMARK 2024-V10 A1 | 08163UAA7 | BMARK | 4.4797 | 9/15/2057 | 155,796.20 | 156,522.99 | 1 | CMBS |
| 0.03 | BMARK 2024-V12 A1 | 081915AR1 | BMARK | 5.0512 | 12/15/2057 | 147,910.68 | 147,234.89 | 1 | CMBS |
| 0.03 | JPMCC 2017-JP5 A4 | 46647TAR9 | JPMCC | 3.4569 | 3/15/2050 | 136,453.56 | 137,082.06 | 1 | CMBS |
| 0.03 | GSMS 2019-GSA1 AAB | 36261PAU6 | GSMS | 2.9881 | 11/10/2052 | 128,628.74 | 131,677.25 | 1 | CMBS |
| 0.03 | MHP 2025-MHIL2 A | 59317DAA3 | MHP | 5.1254 | 9/15/2040 | 125,253.23 | 125,000 | 1 | CMBS |
| 0.03 | BX 2021-21M A | 05609CAA5 | BX | 4.4695 | 10/15/2036 | 118,628.28 | 118,619.83 | 1 | CMBS |
| 0.02 | AREIT 2022-CRE6 C | 04002VAG6 | AREIT | 5.7561 | 1/20/2037 | 100,303.43 | 100,000 | 1 | CMBS |
| 0.02 | WFCM 2017-C38 A4 | 95001MAE0 | WFCM | 3.19 | 7/15/2050 | 88,005.94 | 89,060.13 | 1 | CMBS |
| 0.02 | PFP 2024-11 A | 69291WAA0 | PFP | 5.4444 | 9/17/2039 | 87,282.29 | 87,031.86 | 1 | CMBS |
| 0.02 | BX 2024-XL4 B | 05611VAC5 | BX | 5.4169 | 2/15/2039 | 84,102.87 | 83,826.85 | 1 | CMBS |
| 0.02 | JPMBB 2015-C27 A4 | 46644ABF8 | JPMBB | 3.1794 | 2/15/2048 | 74,261.14 | 74,898.82 | 1 | CMBS |
| 0.01 | BMO 2024-5C3 A1 | 09660QAS3 | BMO | 5.139 | 2/15/2057 | 68,728.67 | 68,512.4 | 1 | CMBS |
| 0.01 | WFRBS 2013-C14 AS | 92890PAG9 | WFRBS | 3.488 | 6/15/2046 | 40,338.00 | 41,015.02 | 1 | CMBS |
| 0.01 | BANK 2021-BN37 A1 | 06540LAW7 | BANK | 1.186 | 11/15/2064 | 35,006.29 | 35,127.23 | 1 | CMBS |
| 0.01 | BMO 2022-C3 A1 | 05602QAU7 | BMO | 5.4284 | 9/15/2054 | 24,342.86 | 24,337.76 | 1 | CMBS |
| 0.01 | LNCR 2021-CRE6 A | 53948HAA4 | LNCR | 5.0399 | 11/15/2038 | 24,188.80 | 24,120.93 | 1 | CMBS |
| 0.00 | BBCMS 2017-C1 ASB | 07332VBB0 | BBCMS | 3.488 | 2/15/2050 | 19,333.29 | 19,401.28 | 1 | CMBS |
| 0.00 | CSAIL 2020-C19 A1 | 12597NAQ6 | CSAIL | 1.2955 | 3/15/2053 | 17,400.43 | 19,051.27 | 1 | CMBS |
| 0.00 | BMO 2022-C1 A1 | 05609MBY0 | BMO | 2.198 | 2/15/2055 | 1,615.39 | 1,619.4 | 1 | CMBS |
| 0.00 | GSMS 2018-GS10 A2 | 36250SAB5 | GSMS | 4.003 | 7/10/2051 | 9.34 | 9.19 | 1 | CMBS |
| (0.23) | CASH | USD | | 0 | | -1,071,464.18 | -1,071,466.4 | 1 | CASH |