

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 8/29/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.02	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	6,493,148.90	6,132,000	1	CMBS
2.00	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,435,620.04	6,343,262	1	CMBS
1.44	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,625,724.40	4,500,000	1	CMBS
1.30	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,169,066.64	4,000,000	1	CMBS
1.28	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,103,088.24	4,000,000	1	CMBS
1.27	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,069,595.02	4,100,000	1	CMBS
1.25	ACRES 2025-FL3 A	00501DAA3	ACRES	5.939	8/18/2040	4,021,841.57	4,000,000	1	CMBS
1.12	GPMT 2021-FL4 A	36262TAA1	GPMT	5.8036	12/15/2036	3,591,081.43	3,589,006.71	1	CMBS
1.04	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,346,770.00	3,500,000	1	CMBS
1.01	JPMorgan US Government Money M	4812C2270	MGMXX	4.2575		3,230,335.07	3,230,335.76	1	CASH
1.01	MSILF Government Portfolio	61747C707	MVRXX	4.2209		3,230,335.07	3,230,335.76	1	CASH
0.98	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,132,497.49	3,000,000	1	CMBS
0.97	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,128,754.26	3,000,000	1	CMBS
0.97	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	6.2654	1/20/2041	3,114,744.45	3,100,000	1	CMBS
0.94	STWD 2021-FL2 AS	78486BAC8	STWD	5.9244	4/18/2038	3,010,672.44	3,000,000	1	CMBS
0.93	GPMT 2021-FL3 AS	36264BAC4	GPMT	6.3244	7/16/2035	2,995,917.83	3,000,000	1	CMBS
0.92	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.8276	11/15/2036	2,948,694.08	2,938,364.44	1	CMBS
0.92	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,941,258.99	2,914,556	1	CMBS
0.91	GSMS 2013-GC13 B	36198EAS4	GSMS	4.0061	7/10/2046	2,919,778.77	3,000,000	1	CMBS
0.84	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,693,008.50	2,586,799.63	1	CMBS
0.82	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,648,423.64	2,500,000	1	CMBS
0.81	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,585,019.91	2,559,449.59	1	CMBS
0.80	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,567,446.64	2,500,000	1	CMBS
0.80	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,558,480.23	2,636,325	1	CMBS
0.79	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,552,110.96	2,500,000	1	CMBS
0.79	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,552,110.96	2,500,000	1	CMBS

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0.79	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,545,905.42	2,500,000	1	CMBS
0.79	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,540,101.17	2,500,000	1	CMBS
0.79	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,529,564.92	2,500,000	1	CMBS
0.78	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,518,848.89	2,492,435.22	1	CMBS
0.78	INCREF 2025-FL1 A	45339NAA4	INCREF	6.0816	10/19/2042	2,514,161.82	2,500,000	1	CMBS
0.78	HGI 2021-FL1 C	40441LAG1	HGI	6.1744	6/16/2036	2,505,696.22	2,500,000	1	CMBS
0.78	HGI 2021-FL2 B	40390JAC6	HGI	5.9744	9/17/2036	2,502,874.36	2,500,000	1	CMBS
0.78	LMNT 2021-FL1 B	50203JAE8	LMNT	6.2276	6/15/2039	2,499,763.56	2,500,000	1	CMBS
0.77	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,459,676.35	2,500,000	1	CMBS
0.76	TRTX 2022-FL5 A	87277JAA9	TRTX	6.0131	2/15/2039	2,436,732.22	2,428,250.64	1	CMBS
0.74	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,387,492.40	2,499,936.57	1	CMBS
0.74	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,378,631.93	2,448,047.59	1	CMBS
0.73	BDS 2021-FL9 C	05493NAE2	BDS	6.3744	11/16/2038	2,352,602.70	2,350,000	1	CMBS
0.73	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,332,422.65	2,200,000	1	CMBS
0.70	JPMCC 2021-MHC B	466330AG2	JPMCC	5.7785	4/15/2038	2,251,920.78	2,250,000	1	CMBS
0.69	KREF 2022-FL3 A	48275EAA4	KREF	5.8033	2/17/2039	2,208,607.20	2,205,117.36	1	CMBS
0.66	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,116,885.28	2,250,000	1	CMBS
0.66	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.5131	2/15/2039	2,105,784.01	2,100,000	1	CMBS
0.65	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,101,466.13	2,075,194.15	1	CMBS
0.65	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,084,714.70	2,000,000	1	CMBS
0.64	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,062,245.71	2,000,000	1	CMBS
0.64	WHARF 2025-DC A	92987LAA5	WHARF	5.5278	7/15/2040	2,057,741.63	2,000,000	1	CMBS
0.64	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,047,147.59	2,177,000	1	CMBS
0.64	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,045,221.40	2,000,000	1	CMBS
0.63	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.5917	1/20/2037	2,030,312.70	2,022,113.25	1	CMBS
0.63	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	2,028,903.37	2,000,000	1	CMBS
0.63	BX 2021-BXMF B	05609RAG9	BX	5.5197	10/15/2026	2,018,235.49	2,020,064.9	1	CMBS
0.63	BFLD 2025-FPM A	05556HAA7	BFLD	5.0107	10/10/2030	2,012,171.20	2,000,000	1	CMBS
0.63	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.2276	7/15/2036	2,007,179.16	2,000,000	1	CMBS

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0.63	STDIO 2025-RLGH A	85781AAA1	STDIO	5.7197	9/11/2038	2,006,710.46	2,000,000	1	CMBS
0.62	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.9774	1/20/2041	2,006,081.24	2,000,000	1	CMBS
0.62	MHC 2021-MHC2 C	55293AAJ6	MHC	5.7775	5/15/2038	2,001,708.79	2,000,000	1	CMBS
0.62	COMM 2016-DC2 B	12594CBJ8	COMM	4.8335	2/10/2049	1,981,538.37	2,000,000	1	CMBS
0.60	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	1,928,568.17	1,946,788.43	1	CMBS
0.60	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,923,887.53	2,000,000	1	CMBS
0.60	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,921,630.68	1,895,866.53	1	CMBS
0.60	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,919,678.80	1,962,263.17	1	CMBS
0.59	EQUS 2021-EQAZ B	29478JAG5	EQUS	5.7285	10/15/2038	1,899,331.82	1,899,785.29	1	CMBS
0.59	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,896,798.88	1,866,544.11	1	CMBS
0.59	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,878,599.61	1,951,531.7	1	CMBS
0.58	ARDN 2025-ARCP A	039961AA5	ARDN	6.1131	6/15/2035	1,861,077.70	1,860,000	1	CMBS
0.56	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,787,474.80	1,768,149.95	1	CMBS
0.55	AG 2024-NLP B	00792MAC7	AG	7.1267	7/15/2041	1,753,702.28	1,744,000	1	CMBS
0.54	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.6221	9/15/2035	1,733,621.76	1,729,652.05	1	CMBS
0.54	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,721,470.71	1,751,000	1	CMBS
0.52	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,680,568.08	1,641,343.28	1	CMBS
0.52	KREF 2021-FL2 A	48275RAA5	KREF	5.5476	2/15/2039	1,657,627.17	1,653,297.34	1	CMBS
0.51	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,650,298.02	1,607,167.62	1	CMBS
0.51	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,637,742.47	1,597,505.24	1	CMBS
0.51	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,627,402.05	1,611,138.09	1	CMBS
0.51	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,621,427.65	1,594,148.94	1	CMBS
0.50	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,619,966.96	1,578,801.69	1	CMBS
0.50	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,618,942.86	1,640,000	1	CMBS
0.50	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.7776	11/15/2038	1,605,735.63	1,600,000	1	CMBS
0.50	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,592,782.00	1,500,000	1	CMBS
0.50	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,589,956.93	1,600,366.28	1	CMBS
0.49	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,583,237.74	1,500,000	1	CMBS
0.49	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,582,528.26	1,600,000	1	CMBS

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0.49	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,578,377.32	1,609,118.09	1	CMBS
0.49	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,576,467.18	1,500,000	1	CMBS
0.49	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,574,759.29	1,610,249.9	1	CMBS
0.48	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,549,606.47	1,500,000	1	CMBS
0.47	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,524,357.34	1,500,000	1	CMBS
0.47	1345T 2025-AOA A	68271CAA0	1345T	5.9631	6/15/2042	1,508,430.96	1,500,000	1	CMBS
0.47	MF1 2021-FL5 B	55282XAE0	MF1	5.9276	7/15/2036	1,505,275.22	1,500,000	1	CMBS
0.47	BX 2021-MFM1 C	05608VAG1	BX	5.6775	1/15/2034	1,504,726.26	1,505,000	1	CMBS
0.47	BX 2021-PAC A	05609PAA6	BX	5.1666	10/15/2036	1,499,429.24	1,500,000	1	CMBS
0.46	PRK 2017-280P A	90205FAA8	PRK	5.538	9/15/2034	1,489,467.63	1,500,000	1	CMBS
0.45	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,447,797.73	1,500,000	1	CMBS
0.45	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,442,902.00	1,430,010.01	1	CMBS
0.45	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,439,961.35	1,415,643.06	1	CMBS
0.43	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,374,673.17	1,354,862.8	1	CMBS
0.43	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,373,372.99	1,454,000	1	CMBS
0.42	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,364,095.18	1,385,000	1	CMBS
0.41	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,321,828.16	1,248,000	1	CMBS
0.41	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,312,463.67	1,331,457.35	1	CMBS
0.40	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,297,359.14	1,379,000	1	CMBS
0.40	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,293,188.94	1,271,364.24	1	CMBS
0.40	BX 2021-XL2 A	05609KAA7	BX	5.166	10/15/2038	1,285,304.40	1,285,149.37	1	CMBS
0.39	BX 2021-RISE B	12434EAC4	BX	5.7275	11/15/2036	1,267,724.71	1,267,993.65	1	CMBS
0.39	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,260,219.00	1,246,115.48	1	CMBS
0.39	HIG 2023-FL1 B	40443GAE5	HIG	7.9771	9/19/2038	1,257,926.83	1,250,000	1	CMBS
0.38	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,235,644.03	1,215,553.9	1	CMBS
0.38	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,232,658.44	1,250,000	1	CMBS
0.38	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,231,592.61	1,232,155.55	1	CMBS
0.38	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,218,850.87	1,256,016.36	1	CMBS
0.38	RCMT 2021-FL7 A	75575WAA4	RCMT	5.637	11/25/2036	1,217,553.90	1,213,266.22	1	CMBS

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0.38	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,210,199.07	1,243,959.32	1	CMBS
0.36	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,157,293.07	1,144,148.1	1	CMBS
0.36	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,142,808.13	1,250,000	1	CMBS
0.35	BX 2021-XL2 D	05609KAG4	BX	5.8742	10/15/2038	1,134,165.96	1,134,000	1	CMBS
0.35	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,133,116.18	1,121,091.38	1	CMBS
0.35	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.6944	5/16/2038	1,112,473.85	1,111,566.33	1	CMBS
0.34	LMNT 2021-FL1 A	50203JAA6	LMNT	5.6476	6/15/2039	1,096,162.24	1,093,830.9	1	CMBS
0.33	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,071,734.95	1,064,205.85	1	CMBS
0.33	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.7244	11/16/2036	1,071,654.69	1,069,206.81	1	CMBS
0.33	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,058,498.82	1,080,000	1	CMBS
0.33	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,044,514.68	1,000,000	1	CMBS
0.32	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	1,040,415.11	1,000,000	1	CMBS
0.32	BRSP 2021-FL1 A	05591XAA9	BRSP	5.6177	8/19/2038	1,016,087.34	1,024,512.37	1	CMBS
0.31	ACREC 2023-FL2 B	00501BAE9	ACREC	7.8441	2/19/2038	1,009,746.97	1,000,000	1	CMBS
0.31	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.8871	12/15/2042	1,008,783.87	1,000,000	1	CMBS
0.31	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,006,783.85	1,000,000	1	CMBS
0.31	MF1 2021-FL7 B	55284AAE8	MF1	6.2244	10/16/2036	1,001,945.90	1,000,000	1	CMBS
0.31	MHC 2021-MHC B	55316VAC8	MHC	5.5784	4/15/2038	1,001,692.29	1,000,000	1	CMBS
0.31	BX 2021-LGCY B	12434DAG7	BX	5.3325	10/15/2036	997,213.90	1,000,000	1	CMBS
0.31	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	996,170.54	1,050,000	1	CMBS
0.31	GSMS 2021-STAR A	36264LAA6	GSMS	5.43	12/15/2036	995,451.43	1,000,000	1	CMBS
0.31	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	992,899.23	1,000,000	1	CMBS
0.31	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	991,303.70	978,324.85	1	CMBS
0.31	GPMT 2021-FL4 B	36262TAE3	GPMT	6.4036	12/15/2036	991,143.19	1,000,000	1	CMBS
0.31	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.2869	8/15/2058	991,107.88	21,367,000	1	CMBS
0.31	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.7927	1/15/2037	990,851.05	989,330.69	1	CMBS
0.31	CEDR 2022-SNAI A	12524AAA7	CEDR	5.3515	2/15/2039	986,119.04	1,000,000	1	CMBS
0.31	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	984,321.27	973,915.67	1	CMBS
0.30	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	970,208.72	980,000	1	CMBS

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0.30	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	965,939.00	1,000,000	1	CMBS
0.30	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3459	5/15/2058	955,206.92	20,661,610.61	1	CMBS
0.30	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	949,280.67	952,931.65	1	CMBS
0.30	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	948,991.75	1,000,000	1	CMBS
0.30	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	947,505.37	939,841.46	1	CMBS
0.29	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	945,386.56	957,550.67	1	CMBS
0.29	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3946	5/15/2058	941,929.05	19,628,027.45	1	CMBS
0.29	BMO 2025-5C10 XA	05615BAD3	BMO	1.5798	5/15/2058	937,370.40	17,432,305.61	1	CMBS
0.28	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	914,769.78	1,000,000	1	CMBS
0.27	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	879,193.07	870,452.61	1	CMBS
0.27	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	874,168.92	885,206.21	1	CMBS
0.27	BX 2021-VIEW C	05606GAJ0	BX	6.8275	6/15/2036	859,876.60	860,000	1	CMBS
0.25	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	802,854.97	787,830.32	1	CMBS
0.25	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	790,472.78	775,000	1	CMBS
0.24	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	780,707.00	772,559.64	1	CMBS
0.23	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	743,130.26	730,260.16	1	CMBS
0.23	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	734,032.23	720,455.92	1	CMBS
0.23	STWD 2022-FL3 A	78485KAA3	STWD	5.6927	11/15/2038	733,823.56	731,268.29	1	CMBS
0.22	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	720,446.17	725,000	1	CMBS
0.22	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.7776	11/15/2038	708,670.73	706,006	1	CMBS
0.22	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	703,165.04	714,294.62	1	CMBS
0.20	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	634,576.65	668,273.95	1	CMBS
0.20	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	633,215.48	650,000	1	CMBS
0.19	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	607,972.77	610,393.7	1	CMBS
0.19	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	606,573.07	607,852.72	1	CMBS
0.19	TRTX 2021-FL4 A	87276WAA1	TRTX	5.6776	3/15/2038	596,287.22	594,193.96	1	CMBS
0.18	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	585,224.47	590,000	1	CMBS
0.17	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	555,798.72	543,601.85	1	CMBS
0.17	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	551,018.56	559,454.26	1	CMBS

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0.17	GSTNE 2021-FL3 B	39809PAE5	GSTNE	6.1276	7/15/2039	547,535.37	550,000	1	CMBS
0.17	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.661	7/15/2037	537,034.42	550,000	1	CMBS
0.16	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	528,125.80	538,697.98	1	CMBS
0.16	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	521,840.00	517,188.55	1	CMBS
0.16	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	516,029.33	527,449.5	1	CMBS
0.16	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	514,931.40	500,000	1	CMBS
0.16	BX 2021-ACNT C	05609QAE6	BX	5.9775	11/15/2038	514,148.09	514,379.08	1	CMBS
0.16	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	504,295.63	514,482.96	1	CMBS
0.15	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	497,589.28	500,380.68	1	CMBS
0.15	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	495,586.04	500,000	1	CMBS
0.15	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	482,243.97	495,244.74	1	CMBS
0.15	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	472,853.80	500,000	1	CMBS
0.15	MF1 2021-FL7 A	55284AAA6	MF1	5.5544	10/16/2036	469,954.88	469,461.87	1	CMBS
0.14	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	463,370.52	470,973.88	1	CMBS
0.14	BSPDF 2021-FL1 B	055731AE3	BSPDF	6.2776	10/15/2036	462,670.68	462,467.07	1	CMBS
0.14	WFCM 2021-SAVE A	95003LAA8	WFCM	5.7285	2/15/2040	451,614.35	451,441.21	1	CMBS
0.13	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	429,877.30	429,520.66	1	CMBS
0.13	BX 2019-IMC A	05608BAA8	BX	5.4093	4/15/2034	407,334.47	409,752.12	1	CMBS
0.13	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	406,535.10	402,741.01	1	CMBS
0.12	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	394,554.20	392,978.86	1	CMBS
0.12	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	390,335.85	381,245.49	1	CMBS
0.12	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	388,772.42	391,905.35	1	CMBS
0.12	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	386,974.65	383,959.61	1	CMBS
0.12	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	374,865.34	400,000	1	CMBS
0.12	GPMT 2021-FL3 A	36264BAA8	GPMT	5.9744	7/16/2035	373,057.93	373,128.97	1	CMBS
0.11	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	354,088.17	356,089.94	1	CMBS
0.11	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.4976	7/15/2039	342,181.11	341,150.07	1	CMBS
0.11	BPR 2021-TY B	05592AAG5	BPR	5.6285	9/15/2038	339,901.79	340,000	1	CMBS
0.10	WFCM 2015-NXS3 AS	94989VAF6	WFCM	3.972	9/15/2057	327,291.67	328,000	1	CMBS

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0.10	GPMT 2021-FL4 AS	36262TAC7	GPMT	6.1536	12/15/2036	319,853.37	320,000	1	CMBS
0.10	BX 2021-LBA DJV	05609BAK5	BX	6.0785	2/15/2036	318,806.81	320,000	1	CMBS
0.10	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2199	5/15/2055	318,591.71	14,044,098.14	1	CMBS
0.10	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	312,880.56	306,763.33	1	CMBS
0.09	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	304,405.33	300,000	1	CMBS
0.09	BXMT 2020-FL3 A	05608XAA0	BXMT	6.3776	11/15/2037	302,437.41	301,298.46	1	CMBS
0.09	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	295,178.88	300,000	1	CMBS
0.09	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	280,571.95	282,540.26	1	CMBS
0.09	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	279,156.20	300,000	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX	5.2075	10/15/2036	267,746.74	267,765.86	1	CMBS
0.08	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	262,629.49	259,143.64	1	CMBS
0.08	BMARK 2022-B37 A1	08161QAA8	BMARK	5.9413	11/15/2055	251,772.21	248,838.02	1	CMBS
0.08	KREF 2022-FL3 AS	48275EAC0	KREF	6.2533	2/17/2039	250,905.42	250,000	1	CMBS
0.08	KREF 2022-FL3 B	48275EAE6	KREF	6.4533	2/17/2039	250,366.09	250,000	1	CMBS
0.08	BMARK 2019-B14 XA	08162YAK8	BMARK	0.8756	12/15/2062	244,202.28	11,928,039.61	1	CMBS
0.07	GSMS 2013-GC13 AS	36198EAP0	GSMS	4.0061	7/10/2046	238,077.00	240,995.79	1	CMBS
0.07	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	225,354.52	230,388.38	1	CMBS
0.07	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	224,455.63	234,395.48	1	CMBS
0.07	MSC 2019-L2 XA	61768HAX4	MSC	1.157	3/15/2052	224,429.95	7,800,297.13	1	CMBS
0.07	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	224,301.54	227,327.65	1	CMBS
0.07	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.7776	7/15/2036	223,880.99	223,527.04	1	CMBS
0.07	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,328.62	211,854.47	1	CMBS
0.06	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	204,965.81	208,583.41	1	CMBS
0.06	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	196,962.49	195,757.1	1	CMBS
0.06	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	194,651.06	194,378.21	1	CMBS
0.06	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	190,885.36	193,533.92	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	187,110.03	200,000	1	CMBS
0.06	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	184,638.09	182,241.07	1	CMBS
0.06	HGI 2021-FL2 A	40390JAA0	HGI	5.4744	9/17/2036	179,951.03	180,000.14	1	CMBS

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0.06	MF1 2021-FL6 A	55283TAA6	MF1	5.5744	7/16/2036	179,639.63	179,409.97	1	CMBS
0.05	BXMT 2020-FL2 A	12434LAA2	BXMT	5.6276	2/15/2038	175,408.43	175,794.35	1	CMBS
0.05	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	164,031.07	168,116	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	135,761.03	137,082.06	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	6.4776	2/15/2039	99,259.75	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,953.12	97,534.8	1	CMBS
0.03	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	93,545.38	92,683.44	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,837.42	85,000	1	CMBS
0.03	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	81,262.72	83,416.98	1	CMBS
0.02	BMO 2022-C3 A1	05602QAU7	BMO	5.4287	9/15/2054	72,074.79	71,806.5	1	CMBS
0.02	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	57,300.92	57,831.42	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	31,592.72	31,493.51	1	CMBS
0.01	CASH	USD		0		28,289.30	28,287.81	1	CASH
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,287.55	19,051.27	1	CMBS
0.00	WFCM 2015-LC22 A4	94989TAZ7	WFCM	3.839	9/15/2058	13,091.67	13,117.1	1	CMBS