

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 9/17/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
1.36	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,270,699.40	6,343,262	1	CMBS
1.34	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,138,595.83	6,149,000	1	CMBS
1.29	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		5,946,559.00	5,946,559	1	CASH
1.26	Northern Institutional Funds -	665279808	NITXX	3.6042		5,771,660.18	5,771,660.18	1	CASH
1.26	MSILF Government Portfolio	61747C707	MVRXX	3.5813		5,771,660.18	5,771,660.18	1	CASH
1.23	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,643,186.42	5,806,019.13	1	CMBS
1.09	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.2895	1/20/2041	5,028,410.00	5,000,000	1	CMBS
1.06	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,865,290.00	5,000,000	1	CMBS
0.98	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,488,245.91	4,500,000	1	CMBS
0.89	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,073,554.00	4,000,000	1	CMBS
0.87	WFCM 2025-5C5 A3	95004MAC1	WFCM	5.59	7/15/2058	4,010,192.00	4,000,000	1	CMBS
0.87	MF1 2021-FL7 AS	55284AAC2	MF1	5.4514	10/16/2036	4,008,552.00	4,000,000	1	CMBS
0.87	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	3,980,760.36	4,000,000	1	CMBS
0.86	PSA 2026-STOR A	74449KAA7	PSA	5.5538	8/15/2043	3,958,253.20	4,000,000	1	CMBS
0.85	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,901,343.42	3,880,199.44	1	CMBS
0.81	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,714,064.86	3,762,581.85	1	CMBS
0.78	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,576,747.30	3,500,000	1	CMBS
0.77	BANK5 2024-5YR12 A3	06644XBG0	BANK5	5.902	12/15/2057	3,540,776.40	3,500,000	1	CMBS
0.76	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.1473	10/19/2043	3,513,307.00	3,500,000	1	CMBS
0.76	AREIT 2026-CRE12 A	00193JAA3	AREIT	5	2/18/2044	3,506,713.00	3,500,000	1	CMBS
0.76	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.776	11/16/2036	3,505,267.50	3,500,000	1	CMBS
0.75	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,461,701.15	3,513,878.74	1	CMBS
0.74	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,416,794.95	3,340,000	1	CMBS
0.74	WFCM 2025-5C3 A3	95004JAC8	WFCM	6.096	1/15/2058	3,399,702.26	3,338,000	1	CMBS
0.71	A10 2025-FL6 A	00028AAA3	A10	5.2818	5/15/2042	3,254,286.75	3,250,000	1	CMBS

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0.69	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	3,172,247.47	3,115,000	1	CMBS
0.68	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.476	11/16/2036	3,114,798.97	3,105,727.14	1	CMBS
0.68	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.5775	1/20/2041	3,111,404.90	3,100,000	1	CMBS
0.67	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.3795	7/15/2056	3,070,875.60	3,000,000	1	CMBS
0.66	BMARK 2024-V11 A3	081921AZ1	BMARK	5.909	11/15/2057	3,036,357.30	3,000,000	1	CMBS
0.66	LMNT 2025-FL3 C	50208TAG6	LMNT	6.4019	7/21/2043	3,029,091.00	3,000,000	1	CMBS
0.66	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,023,899.50	3,000,000	1	CMBS
0.66	PFP 2026-13 A	716966AA4	PFP	5.1388	8/18/2043	3,014,229.00	3,000,000	1	CMBS
0.66	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.1892	7/25/2043	3,011,367.00	3,000,000	1	CMBS
0.65	INCREF 2026-FL2 B	44989VAE4	INCREF	5.5973	12/19/2043	3,006,471.00	3,000,000	1	CMBS
0.65	BDS 2026-FL18 A	05557UAA7	BDS	4.9473	2/19/2044	3,005,331.00	3,000,000	1	CMBS
0.65	BBCMS 2024-5C29 A3	05555PAC6	BBCMS	5.208	9/15/2057	2,975,462.10	3,000,000	1	CMBS
0.64	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2058	2,959,772.70	3,000,000	1	CMBS
0.64	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	2,959,416.36	3,000,000	1	CMBS
0.64	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	2,948,482.76	2,898,032.65	1	CMBS
0.64	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	2,942,636.11	2,976,846.93	1	CMBS
0.63	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	2,899,078.81	2,868,899.71	1	CMBS
0.63	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2059	2,890,642.87	63,414,097.77	1	CMBS
0.62	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	2,834,777.85	2,878,982.91	1	CMBS
0.58	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,657,309.27	2,717,615.61	1	CMBS
0.56	BMARK 2026-V20 XA	08164KAX8	BMARK	1.4348	2/15/2059	2,584,411.63	55,563,211	1	CMBS
0.56	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	2,569,494.55	52,713,527.66	1	CMBS
0.55	BBCMS 2024-5C25 AS	05554VAE0	BBCMS	6.358	3/15/2057	2,527,534.50	2,500,000	1	CMBS
0.55	INCREF 2025-FL1 A	45339NAA4	INCREF	5.3757	10/19/2042	2,509,500.00	2,500,000	1	CMBS
0.55	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.1388	10/18/2043	2,505,710.00	2,500,000	1	CMBS
0.54	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,502,121.88	2,500,000	1	CMBS
0.54	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,501,398.50	2,500,000	1	CMBS
0.54	SMRT 2022-MINI B	78457JAG7	SMRT	5.167	1/15/2039	2,499,509.75	2,500,000	1	CMBS
0.54	MED 2024-MOB A	55287BAA1	MED	5.4083	5/15/2041	2,484,392.25	2,500,000	1	CMBS

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0.54	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,473,222.55	2,500,000	1	CMBS
0.54	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,463,102.35	2,500,000	1	CMBS
0.54	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,459,702.65	2,500,000	1	CMBS
0.53	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,456,229.02	2,500,000	1	CMBS
0.53	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,412,473.74	2,457,379.68	1	CMBS
0.52	CSTL 2026-GATE3 C	228920AE4	CSTL	5.3029	2/10/2043	2,401,004.75	2,500,000	1	CMBS
0.52	BANK 2026-BNK52 A1	05495BBA3	BANK	4.845	5/15/2069	2,386,271.97	2,416,916.29	1	CMBS
0.51	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,355,850.69	2,448,047.59	1	CMBS
0.51	BMARK 2026-V23 XA	081943AD4	BMARK	1.2003	8/28/2059	2,346,716.74	56,059,337.43	1	CMBS
0.51	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,328,110.50	2,500,000	1	CMBS
0.50	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,317,385.05	2,370,668.67	1	CMBS
0.50	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,304,755.79	2,335,682.33	1	CMBS
0.50	BMARK 2026-V22 XA	081942AT1	BMARK	1.2178	5/15/2059	2,290,168.68	56,001,875.12	1	CMBS
0.50	KREF 2021-FL2 C	48275RAG2	KREF	5.7537	2/15/2039	2,275,606.90	2,270,000	1	CMBS
0.49	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,259,390.01	2,316,298.45	1	CMBS
0.49	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,236,482.09	2,378,677.53	1	CMBS
0.48	MF1 2022-FL8 A	55284JAA7	MF1	4.9973	2/19/2037	2,226,288.36	2,223,513.42	1	CMBS
0.48	ARES1 2024-IND A	03990DAA5	ARES1	5.5084	7/15/2041	2,225,875.23	2,220,000	1	CMBS
0.48	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	2,215,691.05	39,714,842.2	1	CMBS
0.48	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,194,326.80	2,290,000	1	CMBS
0.47	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	2,161,298.67	42,060,150.24	1	CMBS
0.47	HY 2025-SPRL A	44855PAA6	HY	5.6491	1/13/2040	2,142,617.98	2,144,000	1	CMBS
0.44	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,016,236.97	2,038,851.71	1	CMBS
0.44	BMO 2024-5C3 A3	09660QAT1	BMO	5.7393	2/15/2057	2,009,947.20	2,000,000	1	CMBS
0.44	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,007,995.80	2,000,000	1	CMBS
0.44	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.5717	7/10/2028	2,007,112.20	2,000,000	1	CMBS
0.44	INCREF 2026-FL3 A	45000LAA6	INCREF	5.0473	1/19/2044	2,007,020.00	2,000,000	1	CMBS
0.44	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	2,005,350.00	2,000,000	1	CMBS
0.44	BDS 2026-FL17 C	05494WAL5	BDS	5.5973	5/19/2043	2,004,998.00	2,000,000	1	CMBS

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0.44	ARES1 2026-RTL A	00193LAA8	ARES1	5.0168	8/15/2043	2,004,984.40	2,000,000	1	CMBS
0.44	EQT 2026-IND2 A	29439BAA3	EQT	5.08	10/15/2045	2,002,796.40	2,000,000	1	CMBS
0.43	SFO 2021-555 B	78432WAC7	SFO	5.6815	5/15/2038	1,998,182.80	2,000,000	1	CMBS
0.43	BDS 2025-FL16 C	05556XAG9	BDS	5.7473	6/19/2043	1,997,890.00	2,000,000	1	CMBS
0.43	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	1,990,321.20	2,000,000	1	CMBS
0.43	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,989,118.80	2,000,000	1	CMBS
0.43	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	1,986,244.20	2,000,000	1	CMBS
0.43	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	1,978,083.40	2,000,000	1	CMBS
0.43	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	1,973,206.14	2,000,000	1	CMBS
0.43	AVMT 2018-AVM A	05359AAA1	AVMT	4.2494	7/5/2040	1,956,654.20	2,000,000	1	CMBS
0.42	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	1,944,957.60	2,000,000	1	CMBS
0.42	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.9709	5/5/2039	1,942,195.20	2,000,000	1	CMBS
0.42	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,940,614.50	1,962,263.17	1	CMBS
0.42	BX 2025-ROIC A	05593VAA1	BX	4.9606	3/15/2030	1,926,129.83	1,927,909.29	1	CMBS
0.42	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,922,169.00	2,000,000	1	CMBS
0.42	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.6296	7/5/2033	1,916,306.73	1,950,000	1	CMBS
0.42	BX 2026-CART C	12433MAE3	BX	5.3668	2/15/2036	1,915,413.22	1,924,270.83	1	CMBS
0.41	ACRES 2025-FL3 A	00501DAA3	ACRES	5.2578	8/18/2040	1,896,858.87	1,891,737.94	1	CMBS
0.41	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,890,484.42	1,900,000	1	CMBS
0.41	ARDN 2025-ARCP A	039961AA5	ARDN	5.5668	6/15/2035	1,865,524.20	1,860,000	1	CMBS
0.40	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3747	5/15/2069	1,830,524.91	39,326,969.36	1	CMBS
0.39	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,811,760.08	1,904,507.9	1	CMBS
0.39	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,775,939.05	1,742,635.54	1	CMBS
0.38	BXMT 2020-FL2 B	12434LAE4	BXMT	5.6502	2/15/2038	1,744,816.50	1,750,000	1	CMBS
0.38	PRM5 2025-PRM5 A	693980AA2	PRM5	4.6203	3/10/2033	1,727,738.95	1,750,000	1	CMBS
0.37	NET OTHER ASSETS					1,704,801.32	1,704,801.32		
0.37	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,701,868.49	1,795,851.5	1	CMBS
0.37	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4424	2/15/2059	1,676,904.41	36,196,738.56	1	CMBS
0.36	BMO 2025-5C13 XA	09664JAD8	BMO	1.4051	12/15/2058	1,664,349.92	38,993,182.84	1	CMBS

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0.36	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.2503	12/15/2058	1,655,376.78	43,513,765.56	1	CMBS
0.36	BX 2024-AIRC A	12433CAA3	BX	5.508	8/15/2041	1,651,957.01	1,645,586.94	1	CMBS
0.36	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	1,639,120.88	31,690,000	1	CMBS
0.36	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,630,988.36	1,640,000	1	CMBS
0.35	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9485	1/15/2037	1,603,996.80	1,600,000	1	CMBS
0.34	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,578,198.03	1,586,505.29	1	CMBS
0.34	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,577,781.18	1,608,251.43	1	CMBS
0.34	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,575,073.61	1,600,366.28	1	CMBS
0.34	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,556,355.75	1,565,233.76	1	CMBS
0.34	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,555,250.08	1,600,000	1	CMBS
0.33	COMM 2024-277P A	12654FAA8	COMM	6.338	8/10/2044	1,526,730.00	1,500,000	1	CMBS
0.33	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0985	1/15/2037	1,516,461.59	1,514,542.66	1	CMBS
0.33	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,515,403.20	1,500,000	1	CMBS
0.33	BX 2026-CSMO B	12433LAC9	BX	5.5168	2/15/2043	1,513,429.50	1,500,000	1	CMBS
0.33	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.1815	10/15/2038	1,510,767.81	1,510,696.2	1	CMBS
0.33	CGCMT 2023-SMRT A	17291NAA9	CGCMT	6.0147	6/12/2040	1,509,605.40	1,500,000	1	CMBS
0.33	SCG 2025-SNIP A	78398JAA2	SCG	5.3168	9/15/2042	1,507,786.65	1,500,000	1	CMBS
0.33	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.2779	10/19/2039	1,505,587.50	1,500,000	1	CMBS
0.33	BX 2026-ORBT A	12434JAA7	BX	5.2168	7/15/2043	1,505,420.70	1,500,000	1	CMBS
0.33	LEXT 2026-450 A	501970AA5	LEXT	5.1668	3/15/2043	1,503,811.65	1,500,000	1	CMBS
0.33	FS 2026-PALM A	302720AA5	FS	5.2168	7/15/2041	1,503,589.50	1,500,000	1	CMBS
0.33	KIND 2024-1 A	494925AA8	KIND	5.7068	8/15/2041	1,502,880.90	1,500,000	1	CMBS
0.33	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,501,922.98	1,520,348.08	1	CMBS
0.33	LBA 2026-LBA6 A	50177CAA3	LBA	5.0168	7/15/2043	1,501,909.50	1,500,000	1	CMBS
0.33	NYO 2021-1290 A1	62955HAC1	NYO	5.0265	11/15/2038	1,501,691.10	1,500,000	1	CMBS
0.33	PRK 2017-280P A	90205FAA8	PRK	4.923	9/15/2034	1,500,000.00	1,500,000	1	CMBS
0.33	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	1,497,835.74	1,517,000	1	CMBS
0.32	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,491,309.60	1,500,000	1	CMBS
0.32	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9851	4/15/2059	1,483,682.59	47,471,007.08	1	CMBS

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0.32	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,482,943.35	1,500,000	1	CMBS
0.32	GSMS 2024-70P A	36269JAA6	GSMS	5.4872	3/10/2041	1,475,102.85	1,500,000	1	CMBS
0.32	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	1,474,093.20	1,500,000	1	CMBS
0.32	BANK5 2026-5YR24 XA	06650EAM1	BANK5	1.2059	8/15/2059	1,472,576.98	34,190,000	1	CMBS
0.32	GGP 2026-SSP A	36275VAA1	GGP	5.2856	7/5/2043	1,469,185.50	1,500,000	1	CMBS
0.32	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,468,327.35	1,500,000	1	CMBS
0.32	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,466,366.91	1,473,259.55	1	CMBS
0.32	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,463,506.80	1,500,000	1	CMBS
0.32	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.1525	9/20/2043	1,460,443.71	1,456,000	1	CMBS
0.32	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,457,545.50	1,500,000	1	CMBS
0.32	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,456,578.42	1,522,575.04	1	CMBS
0.32	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8992	1/20/2037	1,456,197.03	1,454,312.24	1	CMBS
0.32	MNW 2020-1MW C	563136AG5	MNW	2.4128	9/10/2039	1,452,049.05	1,500,000	1	CMBS
0.31	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,443,890.00	1,437,696.4	1	CMBS
0.31	MF1 2022-FL8 AS	55284JAC3	MF1	5.3973	2/19/2037	1,432,655.51	1,430,000	1	CMBS
0.30	PLYM 2026-IND C	69292BAE7	PLYM	5.4668	3/15/2043	1,399,678.94	1,396,984.99	1	CMBS
0.30	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,394,670.79	1,400,000	1	CMBS
0.30	COMM 2016-DC2 B	12594CBJ8	COMM	4.753	2/10/2049	1,378,136.42	1,378,050.29	1	CMBS
0.29	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,327,446.10	1,333,908.08	1	CMBS
0.28	FSRIA 2021-FL3 C	30323CAG5	FSRIA	6.526	11/16/2036	1,305,775.90	1,300,000	1	CMBS
0.28	BX 2026-LP3 A	05620HAA9	BX	5.1968	4/15/2043	1,300,826.78	1,296,675.09	1	CMBS
0.28	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,294,923.91	1,380,327.53	1	CMBS
0.28	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,281,917.71	1,379,000	1	CMBS
0.27	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.776	5/16/2038	1,253,165.00	1,250,000	1	CMBS
0.27	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,251,018.47	1,248,724.56	1	CMBS
0.27	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.4545	11/15/2058	1,225,504.53	27,505,000	1	CMBS
0.27	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,225,358.38	1,255,978.25	1	CMBS
0.26	BMO 2026-5C15 A1	09664LAA9	BMO	4.8441	6/15/2059	1,188,282.15	1,202,746.26	1	CMBS
0.25	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	1,162,613.40	1,259,527.22	1	CMBS

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0.25	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,159,706.64	1,149,744.79	1	CMBS
0.25	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,146,383.48	1,146,845.54	1	CMBS
0.25	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,137,122.97	1,230,364.02	1	CMBS
0.23	AREIT 2022-CRE7 A	00217VAA8	AREIT	6.1277	6/17/2039	1,066,072.57	1,063,234.8	1	CMBS
0.22	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,008,988.48	1,025,926.01	1	CMBS
0.22	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,003,792.00	1,000,000	1	CMBS
0.22	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.3408	12/15/2042	1,003,453.00	1,000,000	1	CMBS
0.22	JW 2026-MRCO A	481948AA5	JW	5.3168	6/15/2039	1,003,361.20	1,000,000	1	CMBS
0.22	HHT 2025-MAUI A	419909AA4	HHT	5.2096	3/15/2042	1,002,318.80	1,000,000	1	CMBS
0.22	FS 2026-ORL A	30343YAA6	FS	5.1668	2/15/2041	1,001,930.20	1,000,000	1	CMBS
0.22	MF1 2021-FL7 B	55284AAE8	MF1	5.7514	10/16/2036	1,001,661.00	1,000,000	1	CMBS
0.22	SHRN 2025-MF18 A	82556AAA1	SHRN	5.0168	10/15/2040	1,001,095.20	1,000,000	1	CMBS
0.22	SCG 2025-DLFN A	78398EAA3	SCG	5.0168	3/15/2035	1,000,940.60	1,000,000	1	CMBS
0.21	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	984,067.56	983,047.65	1	CMBS
0.21	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	976,484.17	984,933.72	1	CMBS
0.21	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	975,512.80	1,000,000	1	CMBS
0.21	NXPT 2024-STOR C	67119YAE2	NXPT	5.1498	11/5/2041	970,156.50	1,000,000	1	CMBS
0.21	NXPT 2024-STOR A	67119YAA0	NXPT	4.4553	11/5/2041	965,452.50	1,000,000	1	CMBS
0.21	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	952,477.92	952,453.16	1	CMBS
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	950,337.50	1,000,000	1	CMBS
0.21	BX 2026-CIP A	123917AA4	BX	5.0168	5/15/2038	949,439.86	947,709.15	1	CMBS
0.20	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	931,853.92	932,107.08	1	CMBS
0.20	BANK5 2023-5YR4 A3	06211FAV0	BANK5	6.5	12/15/2056	923,489.38	908,028.65	1	CMBS
0.20	CGCMT 2026-MFAM1 A3	17292PAB1	CGCMT	5.8757	7/15/2059	921,039.86	911,000	1	CMBS
0.20	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	915,190.11	969,015.13	1	CMBS
0.20	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	909,940.65	907,410.97	1	CMBS
0.19	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	890,189.09	947,502.77	1	CMBS
0.19	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	889,457.55	919,648.51	1	CMBS
0.19	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	886,355.01	882,971.99	1	CMBS

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0.19	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	868,403.68	907,381.71	1	CMBS
0.19	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8514	7/10/2046	859,120.18	870,524.04	1	CMBS
0.19	BANK5 2024-5YR7 A3	06211UBL8	BANK5	5.769	6/15/2057	856,016.72	850,000	1	CMBS
0.18	BMARK 2025-V19 XA	08164DAP1	BMARK	1.3137	1/15/2058	834,866.89	20,633,000	1	CMBS
0.18	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.6545	12/15/2058	832,973.56	16,123,962.15	1	CMBS
0.18	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	831,349.69	834,907.15	1	CMBS
0.18	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.3372	12/15/2058	825,254.92	19,953,454.38	1	CMBS
0.18	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	821,208.36	830,224.18	1	CMBS
0.18	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	805,033.57	809,211.2	1	CMBS
0.17	BMO 2025-5C12 XA	09663VAD2	BMO	1.659	10/15/2058	798,632.67	15,837,339.25	1	CMBS
0.17	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3959	11/15/2058	794,789.94	19,571,045.53	1	CMBS
0.17	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.58	10/15/2058	788,258.02	17,120,077.52	1	CMBS
0.17	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	787,626.88	795,641.62	1	CMBS
0.17	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	784,400.35	15,350,000	1	CMBS
0.17	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.8798	9/15/2058	781,494.97	14,242,767.84	1	CMBS
0.17	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	763,495.28	778,753.08	1	CMBS
0.17	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.286	8/15/2058	760,896.43	21,344,835.52	1	CMBS
0.16	TCO 2024-DPM A	87231EAA5	TCO	5.0597	12/15/2039	756,688.79	756,000	1	CMBS
0.16	GWT 2024-WLF2 A	362414AA2	GWT	5.508	5/15/2041	752,183.40	750,000	1	CMBS
0.16	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	750,680.27	750,030.97	1	CMBS
0.16	MHP 2025-MHIL2 C	59317DAE5	MHP	5.8668	9/15/2040	747,084.14	745,000	1	CMBS
0.16	WFCM 2025-5C7 A3	95004XAC7	WFCM	5.203	12/15/2058	742,222.05	750,000	1	CMBS
0.16	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	725,844.12	732,757.17	1	CMBS
0.16	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3446	5/15/2058	720,503.88	20,621,765.93	1	CMBS
0.16	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3939	5/15/2058	714,041.55	19,618,466.38	1	CMBS
0.15	BMO 2025-5C10 XA	05615BAD3	BMO	1.5794	5/15/2058	708,873.31	17,428,810.84	1	CMBS
0.15	BX 2026-XL6 C	12433NAE1	BX	5.4168	3/15/2043	702,798.60	700,000	1	CMBS
0.14	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	663,765.37	668,273.95	1	CMBS
0.14	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	622,661.86	623,953.51	1	CMBS

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0.13	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	597,562.74	597,014.8	1	CMBS
0.13	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	596,389.35	598,077.36	1	CMBS
0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	589,949.71	674,000	1	CMBS
0.12	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	568,685.55	567,048.93	1	CMBS
0.12	BXMT 2021-FL4 A	05609GAA6	BXMT	5.3002	5/15/2038	534,254.07	533,744.88	1	CMBS
0.11	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	518,257.43	516,833.66	1	CMBS
0.11	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	500,791.10	500,000	1	CMBS
0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	494,600.17	502,126.8	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	492,398.16	500,380.68	1	CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	492,286.81	496,935.69	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	489,433.05	500,000	1	CMBS
0.10	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	470,709.98	477,554.19	1	CMBS
0.10	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	468,453.25	465,425.29	1	CMBS
0.10	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.4002	2/15/2038	465,745.57	466,808.03	1	CMBS
0.10	BX 2024-XL4 A	05611VAA9	BX	5.2588	2/15/2039	463,997.71	462,468.7	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	455,599.35	487,758.23	1	CMBS
0.10	BX 2021-ACNT C	05609QAE6	BX	5.4315	11/15/2038	438,611.73	438,583.57	1	CMBS
0.09	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	422,912.68	425,292.7	1	CMBS
0.09	BX 2019-IMC A	05608BAA8	BX	4.8633	4/15/2034	406,570.85	409,752.12	1	CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,372.46	372,759.91	1	CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	372,116.32	400,000	1	CMBS
0.08	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	365,474.36	376,878.2	1	CMBS
0.07	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	342,380.25	339,656.21	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	331,231.94	334,922.35	1	CMBS
0.07	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	318,268.81	321,365.55	1	CMBS
0.07	BX 2024-XL5 A	05612GAA1	BX	5.2084	3/15/2041	305,991.96	305,101.73	1	CMBS
0.07	BMARK 2025-V13 A4	08164AAG7	BMARK	5.815	2/15/2058	303,247.35	300,000	1	CMBS
0.07	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	299,545.95	300,000	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	299,030.25	300,000	1	CMBS

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0.06	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.446	5/16/2038	295,582.88	295,210.91	1	CMBS
0.06	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	290,494.08	300,000	1	CMBS
0.05	SCOTT 2023-SFS AS	810064AE5	SCOTT	6.2043	3/10/2040	245,817.17	245,000	1	CMBS
0.05	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	240,480.22	255,861.92	1	CMBS
0.05	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	233,428.69	231,279.41	1	CMBS
0.05	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	230,779.97	230,779.97	1	CMBS
0.05	ACREC 2021-FL1 C	00500RAG0	ACREC	6.1514	10/16/2036	230,072.14	229,500	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	211,801.41	221,645.95	1	CMBS
0.05	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	210,009.19	211,055.96	1	CMBS
0.04	ARES1 2025-IND3 A	039955AA7	ARES1	5.3168	4/15/2042	205,560.35	205,000	1	CMBS
0.04	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	190,487.61	189,317.89	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	184,146.56	200,000	1	CMBS
0.04	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	180,088.68	179,833.5	1	CMBS
0.04	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	175,624.61	179,574.22	1	CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.876	12/15/2062	175,381.08	11,091,644.12	1	CMBS
0.04	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	174,069.57	174,153.9	1	CMBS
0.03	MF1 2021-FL7 A	55284AAA6	MF1	5.0814	10/16/2036	151,443.23	151,254.46	1	CMBS
0.03	MSC 2019-L2 XA	61768HAX4	MSC	1.1545	3/15/2052	149,401.35	7,726,031.02	1	CMBS
0.03	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	143,907.29	145,495.21	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	136,582.20	136,968.88	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.3168	9/15/2040	124,935.65	125,000	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	120,785.19	121,061.63	1	CMBS
0.02	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	113,585.65	117,095.34	1	CMBS
0.02	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	106,722.67	107,289.67	1	CMBS
0.02	AREIT 2022-CRE6 C	04002VAG6	AREIT	5.7992	1/20/2037	100,287.30	100,000	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.6083	2/15/2039	78,554.49	78,400	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	71,958.61	72,598.05	1	CMBS
0.01	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	62,180.39	62,280.79	1	CMBS
0.01	KREF 2021-FL2 AS	48275RAC1	KREF	5.0537	2/15/2039	52,370.21	52,240.18	1	CMBS

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0.01	BSVRT 2023-FL10 A	05610VAA0	BSVRT	6.0758	9/15/2035	50,658.72	50,593.96	1	CMBS
0.01	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	23,501.39	23,731.75	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,224.26	19,051.27	1	CMBS
0.00	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	10,544.13	10,667.73	1	CMBS
0.00	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	7,410.20	7,429.95	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.17	9.19	1	CMBS
(1.00)	CASH	USD	USD	0		-4,613,250.02	-4,613,250.02	1	CASH