

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 9/19/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.22	MSILF Government Portfolio	61747C707	MVRXX	4.1943		7,245,618.94	7,245,620.52	1	CASH
2.22	JPMorgan US Government Money M	4812C2270	MGMXX	4.2316		7,245,618.94	7,245,620.52	1	CASH
1.99	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	6,485,754.97	6,132,000	1	CMBS
1.97	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,439,127.07	6,343,262	1	CMBS
1.42	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,631,783.61	4,500,000	1	CMBS
1.28	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,169,425.35	4,000,000	1	CMBS
1.25	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,100,324.82	4,000,000	1	CMBS
1.25	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,073,091.72	4,100,000	1	CMBS
1.23	ACRES 2025-FL3 A	00501DAA3	ACRES	5.7548	8/18/2040	4,024,709.27	4,000,000	1	CMBS
1.10	GPMT 2021-FL4 A	36262TAA1	GPMT	5.5999	12/15/2036	3,598,556.16	3,589,006.71	1	CMBS
1.03	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,352,510.73	3,500,000	1	CMBS
0.96	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,134,518.50	3,000,000	1	CMBS
0.96	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,126,186.83	3,000,000	1	CMBS
0.95	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	6.2654	1/20/2041	3,114,725.08	3,100,000	1	CMBS
0.95	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	3,093,863.25	3,000,000	1	CMBS
0.92	STWD 2021-FL2 AS	78486BAC8	STWD	5.7003	4/18/2038	3,010,690.39	3,000,000	1	CMBS
0.92	GPMT 2021-FL3 AS	36264BAC4	GPMT	6.1003	7/16/2035	3,005,995.25	3,000,000	1	CMBS
0.89	GSMS 2013-GC13 B	36198EAS4	GSMS	4.0044	7/10/2046	2,919,780.51	3,000,000	1	CMBS
0.89	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,904,025.50	2,874,711.25	1	CMBS
0.86	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.6146	11/15/2036	2,823,763.82	2,813,871.59	1	CMBS
0.86	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,819,434.62	3,000,000	1	CMBS
0.85	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	2,782,536.79	2,862,600.65	1	CMBS
0.82	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,691,757.61	2,586,799.63	1	CMBS
0.81	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,652,530.18	2,500,000	1	CMBS
0.79	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	2,565,586.83	2,500,000	1	CMBS
0.79	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,565,583.56	2,500,000	1	CMBS

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0.78	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,558,839.82	2,500,000	1	CMBS
0.78	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,555,556.16	2,500,000	1	CMBS
0.78	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,552,334.59	2,524,803.76	1	CMBS
0.78	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,547,113.41	2,500,000	1	CMBS
0.78	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,541,663.52	2,500,000	1	CMBS
0.77	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,531,208.11	2,500,000	1	CMBS
0.77	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,526,535.84	2,490,015.95	1	CMBS
0.77	INCREF 2025-FL1 A	45339NAA4	INCREF	5.862	10/19/2042	2,514,084.09	2,500,000	1	CMBS
0.77	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,512,809.83	2,586,053.09	1	CMBS
0.77	HGI 2021-FL2 B	40390JAC6	HGI	5.7614	9/17/2036	2,504,138.37	2,500,000	1	CMBS
0.77	LMNT 2021-FL1 B	50203JAE8	LMNT	6.0146	6/15/2039	2,499,796.10	2,500,000	1	CMBS
0.75	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,461,408.38	2,500,000	1	CMBS
0.73	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,395,692.80	2,448,047.59	1	CMBS
0.73	TRTX 2022-FL5 A	87277JAA9	TRTX	5.7929	2/15/2039	2,387,181.43	2,378,861.56	1	CMBS
0.72	BDS 2021-FL9 C	05493NAE2	BDS	6.1503	11/16/2038	2,352,805.97	2,350,000	1	CMBS
0.72	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,349,051.82	2,456,782.58	1	CMBS
0.71	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,331,836.32	2,200,000	1	CMBS
0.64	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.2929	2/15/2039	2,105,584.30	2,100,000	1	CMBS
0.64	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,083,820.70	2,000,000	1	CMBS
0.64	CASH	USD		0		2,078,975.26	2,078,974.26	1	CASH
0.63	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,068,297.66	2,042,929.91	1	CMBS
0.63	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,068,049.35	2,000,000	1	CMBS
0.63	WHARF 2025-DC A	92987LAA5	WHARF	5.5278	7/15/2040	2,058,842.04	2,000,000	1	CMBS
0.63	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,051,454.64	2,177,000	1	CMBS
0.63	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,047,948.80	2,000,000	1	CMBS
0.62	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	2,032,935.47	2,000,000	1	CMBS
0.62	BX 2021-BXMF B	05609RAG9	BX	5.3067	10/15/2026	2,017,588.88	2,020,064.9	1	CMBS
0.62	BFLD 2025-FPM A	05556HAA7	BFLD	5.0107	10/10/2030	2,013,795.52	2,000,000	1	CMBS
0.61	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.6365	1/20/2037	2,007,799.99	1,999,737.22	1	CMBS

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0.61	LNCR 2021-CRE5 AS	53947XAE2	LNCR	6.0146	7/15/2036	2,007,179.20	2,000,000	1	CMBS
0.61	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.9774	1/20/2041	2,006,091.18	2,000,000	1	CMBS
0.61	COMM 2016-DC2 B	12594CBJ8	COMM	4.8351	2/10/2049	1,986,516.68	2,000,000	1	CMBS
0.59	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,927,090.69	2,000,000	1	CMBS
0.59	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,923,643.66	1,962,263.17	1	CMBS
0.58	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,893,842.45	1,867,567.17	1	CMBS
0.57	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,877,110.51	1,846,382.14	1	CMBS
0.57	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,863,518.47	1,935,229.06	1	CMBS
0.57	ARDN 2025-ARCP A	039961AA5	ARDN	5.9002	6/15/2035	1,863,407.38	1,860,000	1	CMBS
0.55	STDIO 2025-RLGH A	85781AAA1	STDIO	5.7197	9/15/2038	1,797,159.22	1,790,000	1	CMBS
0.54	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,759,591.59	1,740,106.19	1	CMBS
0.54	AG 2024-NLP B	00792MAC7	AG	6.9137	7/15/2041	1,753,658.14	1,744,000	1	CMBS
0.53	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,725,670.29	1,751,000	1	CMBS
0.52	JPMCC 2016-JP2 A3	46590MAQ3	JPMCC	2.5589	8/15/2049	1,687,164.94	1,700,672.82	1	CMBS
0.51	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,677,833.48	1,638,672.64	1	CMBS
0.51	KREF 2021-FL2 A	48275RAA5	KREF	5.3274	2/15/2039	1,657,644.72	1,653,297.34	1	CMBS
0.50	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,623,239.85	1,640,000	1	CMBS
0.50	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,620,524.71	1,584,908.47	1	CMBS
0.50	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,619,351.74	1,577,967.56	1	CMBS
0.49	KREF 2022-FL3 A	48275EAA4	KREF	5.5836	2/17/2039	1,614,833.04	1,612,296.85	1	CMBS
0.49	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.5646	11/15/2038	1,606,331.48	1,600,000	1	CMBS
0.49	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,595,987.15	1,553,252.94	1	CMBS
0.49	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,591,759.24	1,600,366.28	1	CMBS
0.49	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,589,651.82	1,500,000	1	CMBS
0.49	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,589,037.56	1,561,316.06	1	CMBS
0.49	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,588,942.81	1,600,000	1	CMBS
0.48	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,584,476.38	1,565,431.91	1	CMBS
0.48	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,583,453.71	1,500,000	1	CMBS
0.48	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,583,447.18	1,609,051.9	1	CMBS

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0.48	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,577,160.86	1,500,000	1	CMBS
0.47	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,550,741.32	1,500,000	1	CMBS
0.47	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,546,467.67	1,579,145.69	1	CMBS
0.46	EQUS 2021-EQAZ B	29478JAG5	EQUS	5.5155	10/15/2038	1,509,847.56	1,510,696.2	1	CMBS
0.46	MF1 2021-FL5 B	55282XAE0	MF1	5.7074	7/15/2036	1,505,283.11	1,500,000	1	CMBS
0.46	BX 2021-PAC A	05609PAA6	BX	4.9536	10/15/2036	1,496,654.13	1,500,000	1	CMBS
0.46	PRK 2017-280P A	90205FAA8	PRK	5.398	9/15/2034	1,491,321.86	1,500,000	1	CMBS
0.45	HGI 2021-FL1 C	40441LAG1	HGI	5.9614	6/16/2036	1,484,431.09	1,480,861.76	1	CMBS
0.45	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.4092	9/15/2035	1,466,957.47	1,463,374.74	1	CMBS
0.44	DAFC 2017-AMO A	24500EAA2	DAFC	3.7574	6/5/2035	1,451,470.38	1,500,000	1	CMBS
0.43	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,411,011.17	1,395,624.96	1	CMBS
0.43	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,407,819.00	1,382,060.29	1	CMBS
0.42	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,375,109.87	1,454,000	1	CMBS
0.42	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,367,235.63	1,385,000	1	CMBS
0.41	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,349,915.58	1,328,589.78	1	CMBS
0.40	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,322,107.43	1,248,000	1	CMBS
0.40	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,315,118.63	1,331,457.35	1	CMBS
0.40	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,300,402.63	1,379,000	1	CMBS
0.39	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,273,813.19	1,251,221.99	1	CMBS
0.39	BX 2021-RISE B	12434EAC4	BX	5.5145	11/15/2036	1,267,314.49	1,267,993.65	1	CMBS
0.38	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,242,881.48	1,229,753.61	1	CMBS
0.38	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,235,154.28	1,250,000	1	CMBS
0.37	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,223,728.46	1,256,013.18	1	CMBS
0.37	RCMT 2021-FL7 A	75575WAA4	RCMT	5.637	11/25/2036	1,217,517.29	1,213,234.51	1	CMBS
0.37	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,216,903.03	1,194,938.91	1	CMBS
0.37	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,205,232.17	1,205,284.77	1	CMBS
0.36	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,188,630.93	1,220,286.08	1	CMBS
0.35	BX 2021-XL2 A	05609KAA7	BX	4.953	10/15/2038	1,151,746.17	1,151,620.78	1	CMBS
0.35	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,148,962.41	1,250,000	1	CMBS

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0.35	BX 2021-XL2 D	05609KAG4	BX	5.6612	10/15/2038	1,133,452.45	1,134,000	1	CMBS
0.34	BMO 2023-C5 A1	055988AA7	BMO	5.7396	6/15/2056	1,127,006.03	1,111,827.08	1	CMBS
0.34	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,114,854.87	1,102,459.07	1	CMBS
0.34	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.4814	5/16/2038	1,112,551.41	1,111,566.33	1	CMBS
0.34	LMNT 2021-FL1 A	50203JAA6	LMNT	5.4346	6/15/2039	1,094,633.44	1,092,157.31	1	CMBS
0.33	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.5114	11/16/2036	1,071,651.12	1,069,206.81	1	CMBS
0.33	HIG 2023-FL1 B	40443GAE5	HIG	7.7642	9/19/2038	1,064,463.01	1,058,510.8	1	CMBS
0.33	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,062,518.96	1,080,000	1	CMBS
0.32	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,061,009.46	1,047,430.06	1	CMBS
0.32	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,044,039.01	1,000,000	1	CMBS
0.32	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	1,042,921.58	1,000,000	1	CMBS
0.31	BRSP 2021-FL1 A	05591XAA9	BRSP	5.3981	8/19/2038	1,024,454.70	1,025,546.9	1	CMBS
0.31	ACREC 2023-FL2 B	00501BAE9	ACREC	7.6312	2/19/2038	1,009,562.26	1,000,000	1	CMBS
0.31	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.6742	12/15/2042	1,008,647.41	1,000,000	1	CMBS
0.31	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,006,040.09	1,000,000	1	CMBS
0.31	MF1 2021-FL7 B	55284AAE8	MF1	6.0003	10/16/2036	1,001,995.15	1,000,000	1	CMBS
0.31	MHC 2021-MHC B	55316VAC8	MHC	5.3654	4/15/2038	1,001,371.09	1,000,000	1	CMBS
0.31	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6602	9/15/2058	1,000,933.27	14,250,000	1	CMBS
0.31	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	997,904.47	15,350,000	1	CMBS
0.31	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	997,777.04	1,050,000	1	CMBS
0.31	BX 2021-LGCY B	12434DAG7	BX	5.1195	10/15/2036	997,201.99	1,000,000	1	CMBS
0.30	GSMS 2021-STAR A	36264LAA6	GSMS	5.22	12/15/2036	995,437.64	1,000,000	1	CMBS
0.30	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	994,473.78	1,000,000	1	CMBS
0.30	GPMT 2021-FL4 B	36262TAE3	GPMT	6.1999	12/15/2036	993,578.54	1,000,000	1	CMBS
0.30	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.8221	1/15/2037	990,853.59	989,330.69	1	CMBS
0.30	CEDR 2022-SNAI A	12524AAA7	CEDR	5.1386	2/15/2039	986,416.57	1,000,000	1	CMBS
0.30	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	982,414.11	968,530.02	1	CMBS
0.30	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.2869	8/15/2058	980,401.44	21,365,561.63	1	CMBS
0.30	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	973,226.41	962,095.03	1	CMBS

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0.30	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	968,933.15	980,000	1	CMBS
0.30	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	965,937.02	1,000,000	1	CMBS
0.29	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	954,870.61	1,000,000	1	CMBS
0.29	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	947,685.78	957,550.67	1	CMBS
0.29	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3458	5/15/2058	944,238.76	20,659,002.27	1	CMBS
0.29	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	934,711.26	926,302.65	1	CMBS
0.28	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3945	5/15/2058	931,182.55	19,627,428.49	1	CMBS
0.28	BMO 2025-5C10 XA	05615BAD3	BMO	1.5798	5/15/2058	929,182.95	17,432,107.75	1	CMBS
0.28	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	914,761.01	1,000,000	1	CMBS
0.27	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	876,497.44	885,206.21	1	CMBS
0.26	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	862,810.64	852,752.97	1	CMBS
0.26	BX 2021-VIEW C	05606GAJ0	BX	6.6145	6/15/2036	859,807.98	860,000	1	CMBS
0.24	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	790,540.82	775,000	1	CMBS
0.24	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	787,302.91	771,660.49	1	CMBS
0.23	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	754,191.90	745,074	1	CMBS
0.23	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	738,819.17	725,472.68	1	CMBS
0.22	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	721,342.28	707,116.03	1	CMBS
0.22	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	721,329.21	725,000	1	CMBS
0.22	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	703,633.41	711,551.56	1	CMBS
0.19	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	635,124.27	650,000	1	CMBS
0.19	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	635,091.60	668,273.95	1	CMBS
0.18	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	597,942.19	598,589.88	1	CMBS
0.18	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	586,369.34	590,000	1	CMBS
0.18	WFCM 2015-P2 A4	95000AAU1	WFCM	3.809	12/15/2048	576,596.79	578,221.9	1	CMBS
0.17	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	551,598.54	559,454.26	1	CMBS
0.17	STWD 2022-FL3 A	78485KAA3	STWD	5.7221	11/15/2038	551,592.00	549,669.06	1	CMBS
0.17	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	548,341.02	535,504.12	1	CMBS
0.17	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.9146	7/15/2039	547,710.43	550,000	1	CMBS
0.16	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.448	7/15/2037	537,369.37	550,000	1	CMBS

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0.16	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.5646	11/15/2038	536,300.95	534,180.28	1	CMBS
0.16	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	520,483.86	527,449.5	1	CMBS
0.16	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	515,099.32	500,000	1	CMBS
0.16	BBCMS 2023-C19 A1	05553RAA8	BBCMS	5.698	4/15/2056	508,848.94	503,231.51	1	CMBS
0.15	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	505,676.37	514,482.96	1	CMBS
0.15	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	499,880.15	500,000	1	CMBS
0.15	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	499,706.98	508,872.78	1	CMBS
0.15	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	498,128.87	500,380.68	1	CMBS
0.15	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	475,290.31	486,149.59	1	CMBS
0.14	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	473,594.57	500,000	1	CMBS
0.14	BX 2021-ACNT C	05609QAE6	BX	5.7645	11/15/2038	467,876.77	468,096.67	1	CMBS
0.14	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	463,547.57	470,088.33	1	CMBS
0.14	WFCM 2021-SAVE A	95003LAA8	WFCM	5.5155	2/15/2040	451,193.84	451,441.21	1	CMBS
0.13	MF1 2021-FL7 A	55284AAA6	MF1	5.3303	10/16/2036	419,259.06	418,820.26	1	CMBS
0.12	BX 2019-IMC A	05608BAA8	BX	5.1963	4/15/2034	407,578.40	409,752.12	1	CMBS
0.12	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	404,667.22	404,042.11	1	CMBS
0.12	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	401,105.84	397,822.21	1	CMBS
0.12	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	399,681.29	402,344.97	1	CMBS
0.12	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	389,310.82	391,905.35	1	CMBS
0.12	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	383,537.47	381,407.18	1	CMBS
0.12	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	381,459.45	377,690.24	1	CMBS
0.12	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	380,828.86	371,526.13	1	CMBS
0.11	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	375,519.47	400,000	1	CMBS
0.11	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	354,412.59	355,633.02	1	CMBS
0.10	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.2846	7/15/2039	342,179.75	341,150.07	1	CMBS
0.10	BPR 2021-TY B	05592AAG5	BPR	5.4155	9/15/2038	340,052.72	340,000	1	CMBS
0.10	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.9499	12/15/2036	320,566.44	320,000	1	CMBS
0.10	BX 2021-LBA DJV	05609BAK5	BX	5.8655	2/15/2036	319,579.71	320,000	1	CMBS
0.10	BMARK 2023-V2 XA	08163TAG7	BMARK	1.2199	5/15/2055	310,820.02	14,042,025.79	1	CMBS

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0.09	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	305,981.13	299,422.87	1	CMBS
0.09	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	305,536.77	300,000	1	CMBS
0.09	BXMT 2020-FL3 A	05608XAA0	BXMT	6.1574	11/15/2037	301,661.73	300,523.76	1	CMBS
0.09	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	296,489.56	300,000	1	CMBS
0.09	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	281,606.93	300,000	1	CMBS
0.08	GPMT 2021-FL3 A	36264BAA8	GPMT	5.7503	7/16/2035	270,909.73	270,344.66	1	CMBS
0.08	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	270,305.27	271,863.74	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX	4.9945	10/15/2036	267,662.01	267,765.86	1	CMBS
0.08	TRTX 2021-FL4 A	87276WAA1	TRTX	5.4574	3/15/2038	267,276.47	266,338.1	1	CMBS
0.08	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	258,046.29	254,204.09	1	CMBS
0.08	KREF 2022-FL3 AS	48275EAC0	KREF	6.0336	2/17/2039	250,907.20	250,000	1	CMBS
0.08	KREF 2022-FL3 B	48275EAE6	KREF	6.2336	2/17/2039	250,387.70	250,000	1	CMBS
0.07	BMARK 2022-B37 A1	08161QAA8	BMARK	5.9412	11/15/2055	243,408.71	240,173.51	1	CMBS
0.07	BMARK 2019-B14 XA	08162YAK8	BMARK	0.886	12/15/2062	240,190.40	11,372,580.15	1	CMBS
0.07	GSMS 2013-GC13 AS	36198EAP0	GSMS	4.0044	7/10/2046	238,079.71	240,995.79	1	CMBS
0.07	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	224,837.27	234,387.16	1	CMBS
0.07	MSC 2019-L2 XA	61768HAX4	MSC	1.1568	3/15/2052	220,932.82	7,794,984	1	CMBS
0.06	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,801.07	211,854.47	1	CMBS
0.06	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	206,158.01	208,720.16	1	CMBS
0.06	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	200,031.78	204,502.25	1	CMBS
0.06	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	191,752.40	191,297.52	1	CMBS
0.06	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	188,883.69	191,999.18	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	187,488.55	200,000	1	CMBS
0.06	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	186,309.04	185,052.81	1	CMBS
0.06	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	181,829.55	179,317.15	1	CMBS
0.05	BXMT 2020-FL2 A	12434LAA2	BXMT	5.4074	2/15/2038	175,147.88	175,541.9	1	CMBS
0.05	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	168,315.92	170,477.6	1	CMBS
0.05	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	160,908.91	164,655.98	1	CMBS
0.04	BSPDF 2021-FL1 B	055731AE3	BSPDF	6.0646	10/15/2036	136,119.76	136,037.23	1	CMBS

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0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,113.23	137,082.06	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	6.2574	2/15/2039	99,052.03	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	96,202.93	97,534.8	1	CMBS
0.03	BANK 2023-BNK45 A1	06541BBA5	BANK	5.431	2/15/2056	91,158.19	90,154.38	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,920.68	85,000	1	CMBS
0.02	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	78,333.96	80,084.48	1	CMBS
0.02	BMO 2022-C3 A1	05602QAU7	BMO	5.4287	9/15/2054	67,796.86	67,484.83	1	CMBS
0.02	MF1 2021-FL6 A	55283TAA6	MF1	5.3503	7/16/2036	66,084.79	65,998.24	1	CMBS
0.02	LNCR 2021-CRE5 A	53947XAA0	LNCR	5.5646	7/15/2036	61,977.77	61,879.43	1	CMBS
0.02	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	54,221.15	54,656.08	1	CMBS
0.01	HGI 2021-FL2 A	40390JAA0	HGI	5.2614	9/17/2036	32,081.80	32,065.04	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	31,408.73	31,493.51	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,333.13	19,051.27	1	CMBS