

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 10/8/2026

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.31	DREYFUS GOVERN CASH GNT-INS	262006208	DGCXX	3.5623		10,226,984.96	10,226,984.96	1	CASH
2.24	Northern Institutional Funds -	665279808	NITXX	3.6042		9,926,191.28	9,926,191.28	1	CASH
2.24	MSILF Government Portfolio	61747C707	MVRXX	3.5813		9,926,191.28	9,926,191.28	1	CASH
1.41	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,233,747.99	6,343,262	1	CMBS
1.38	FN BZ0220	3140NUG60	FN	5	1/1/2029	6,122,290.71	6,149,000	1	CMBS
1.27	FNA 2024-M5 1A1	3136BTHE6	FNA	4.45	1/25/2034	5,605,694.63	5,806,019.13	1	CMBS
1.14	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.5357	1/20/2041	5,028,055.00	5,000,000	1	CMBS
1.10	MF1 2026-FL21 ASFX	55287NAE7	MF1	5.1225	2/18/2041	4,844,055.00	5,000,000	1	CMBS
1.01	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,471,989.48	4,500,000	1	CMBS
0.92	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	4,058,179.20	4,000,000	1	CMBS
0.90	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	3,968,004.80	4,000,000	1	CMBS
0.89	PSA 2026-STOR A	74449KAA7	PSA	5.5538	8/15/2043	3,926,666.40	4,000,000	1	CMBS
0.88	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	3,889,437.42	3,880,199.44	1	CMBS
0.84	WFCM 2026-C66 A1	95005CAA6	WFCM	4.893	4/15/2059	3,700,922.54	3,762,581.85	1	CMBS
0.81	BBCMS 2023-5C23 A3	05493QAB1	BBCMS	6.675	12/15/2056	3,566,950.10	3,500,000	1	CMBS
0.79	GSREFT 2026-FL1 A	36274DAA2	GSREFT	5.3908	10/19/2043	3,513,205.50	3,500,000	1	CMBS
0.79	AREIT 2026-CRE12 A	00193JAA3	AREIT	5.2369	2/18/2044	3,506,664.00	3,500,000	1	CMBS
0.79	FSRIA 2021-FL3 AS	30323CAC4	FSRIA	5.776	11/16/2036	3,504,872.00	3,500,000	1	CMBS
0.78	BMARK 2026-B42 A1	08164FAA9	BMARK	4.2162	3/15/2059	3,457,434.95	3,513,878.74	1	CMBS
0.77	GSTAR 2026-FL1 A	39808YAN7	GSTAR	5.35	4/19/2044	3,404,250.00	3,400,000	1	CMBS
0.77	BMARK 2023-V4 A3	081926AC1	BMARK	6.8409	11/15/2056	3,402,118.99	3,340,000	1	CMBS
0.74	A10 2025-FL6 A	00028AAA3	A10	5.2818	5/15/2042	3,254,270.50	3,250,000	1	CMBS
0.71	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	3,152,358.82	3,115,000	1	CMBS
0.70	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.8237	1/20/2041	3,111,342.90	3,100,000	1	CMBS
0.69	BANK5 2023-5YR2 AS	06211CAP0	BANK5	7.3795	7/15/2056	3,057,839.10	3,000,000	1	CMBS

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0.68	LMNT 2025-FL3 C	50208TAG6	LMNT	6.6408	7/21/2043	3,028,638.00	3,000,000	1	CMBS
0.68	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,014,715.00	3,000,000	1	CMBS
0.68	PFP 2026-13 A	716966AA4	PFP	5.3869	8/18/2043	3,013,983.00	3,000,000	1	CMBS
0.68	AREIT 2025-CRE11 A	04002DAA9	AREIT	5.4357	7/25/2043	3,011,187.00	3,000,000	1	CMBS
0.68	INCREF 2026-FL2 B	44989VAE4	INCREF	5.8408	12/19/2043	3,006,429.00	3,000,000	1	CMBS
0.68	BDS 2026-FL18 A	05557UAA7	BDS	5.1908	2/19/2044	3,005,292.00	3,000,000	1	CMBS
0.67	FN BZ3424	3140NXYW7	FN	4.625	3/1/2030	2,943,078.45	3,000,000	1	CMBS
0.66	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	2,934,555.40	2,898,032.65	1	CMBS
0.66	FN BZ2979	3140NXJZ7	FN	4.65	1/1/2030	2,930,054.46	2,973,705.78	1	CMBS
0.65	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	2,892,831.21	2,868,899.71	1	CMBS
0.64	BANK5 2026-5YR23 XA	06211KBS5	BANK5	1.3	7/15/2059	2,844,115.94	63,414,097.77	1	CMBS
0.64	BANK5 2026-5YR21 A1	06644BAA2	BANK5	4.783	4/15/2059	2,824,847.38	2,878,982.91	1	CMBS
0.60	BBCMS 2026-5C40 A1	05557AAA1	BBCMS	4.4309	2/15/2059	2,648,602.31	2,717,615.61	1	CMBS
0.58	BMARK 2026-V20 XA	08164KAX8	BMARK	1.4348	2/15/2059	2,543,794.93	55,563,211	1	CMBS
0.57	BANK5 2026-5YR20 XA	06650JAM0	BANK5	1.5169	2/15/2059	2,524,651.15	52,713,527.66	1	CMBS
0.57	INCREF 2025-FL1 A	45339NAA4	INCREF	5.6192	10/19/2042	2,509,070.00	2,500,000	1	CMBS
0.57	BSPRT 2026-FL13 A	05620GAA1	BSPRT	5.3869	10/18/2043	2,505,672.50	2,500,000	1	CMBS
0.57	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,499,484.65	2,500,000	1	CMBS
0.57	SMRT 2022-MINI B	78457JAG7	SMRT	5.167	1/15/2039	2,499,462.25	2,500,000	1	CMBS
0.56	MED 2024-MOB A	55287BAA1	MED	5.4083	5/15/2041	2,484,105.50	2,500,000	1	CMBS
0.56	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,461,443.65	2,500,000	1	CMBS
0.55	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.476	11/16/2036	2,453,436.34	2,447,174.02	1	CMBS
0.55	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,447,452.30	2,500,000	1	CMBS
0.55	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,444,125.35	2,500,000	1	CMBS
0.55	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,440,138.65	2,500,000	1	CMBS
0.54	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,395,964.97	2,454,423.9	1	CMBS
0.54	BANK 2026-BNK52 A1	05495BBA3	BANK	4.845	5/15/2069	2,377,416.14	2,416,916.29	1	CMBS
0.54	CSTL 2026-GATE3 C	228920AE4	CSTL	5.3029	2/10/2043	2,377,218.50	2,500,000	1	CMBS
0.53	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,349,711.23	2,448,047.59	1	CMBS

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0.52	MSC 2019-H7 ASB	61771MAU4	MSC	3.171	7/15/2052	2,313,078.25	2,370,668.67	1	CMBS
0.52	BMARK 2026-V23 XA	081943AD4	BMARK	1.2003	8/15/2059	2,309,128.96	56,059,337.43	1	CMBS
0.52	BX 2019-OC11 A	05606FAA1	BX	3.202	12/9/2041	2,305,186.00	2,500,000	1	CMBS
0.52	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,298,380.78	2,335,682.33	1	CMBS
0.51	BMARK 2026-V22 XA	081942AT1	BMARK	1.2178	5/15/2059	2,252,485.02	56,001,875.12	1	CMBS
0.50	BMARK 2021-B24 ASB	08163CBD0	BMARK	2.2559	3/15/2054	2,229,592.49	2,378,677.53	1	CMBS
0.50	MF1 2022-FL8 A	55284JAA7	MF1	5.2408	2/19/2037	2,226,066.38	2,223,298.37	1	CMBS
0.50	ARES1 2024-IND A	03990DAA5	ARES1	5.5084	7/15/2041	2,221,752.47	2,220,000	1	CMBS
0.49	FHMS K094 A1	3137FMTX0	FHMS	2.701	4/25/2029	2,185,517.31	2,243,088.65	1	CMBS
0.49	BMARK 2026-V21 XA	08164HBE6	BMARK	1.648	3/15/2059	2,180,662.56	39,714,842.2	1	CMBS
0.49	FN BZ5879	3140Q1Q94	FN	3.9	1/1/2031	2,177,898.96	2,290,000	1	CMBS
0.48	HY 2025-SPRL A	44855PAA6	HY	5.6491	1/13/2040	2,127,955.38	2,144,000	1	CMBS
0.48	WFCM 2026-5C8 XA	95005BAD2	WFCM	1.5845	3/15/2059	2,123,949.26	42,060,150.24	1	CMBS
0.46	CGCMT 2023-SMRT A	17291NAA9	CGCMT	6.0147	6/12/2040	2,038,246.67	2,030,000	1	CMBS
0.45	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,011,069.30	2,038,851.71	1	CMBS
0.45	INCREF 2026-FL3 A	45000LAA6	INCREF	5.2908	1/19/2044	2,006,984.00	2,000,000	1	CMBS
0.45	ARES1 2026-AZURE A	03990QAA6	ARES1	5.1668	3/15/2038	2,006,293.60	2,000,000	1	CMBS
0.45	BMO 2024-5C3 A3	09660QAT1	BMO	5.7393	2/15/2057	2,005,509.60	2,000,000	1	CMBS
0.45	BDS 2026-FL17 C	05494WAL5	BDS	5.8408	5/19/2043	2,004,990.00	2,000,000	1	CMBS
0.45	CGCMT 2023-PRM3 C	17331LAE7	CGCMT	6.5717	7/10/2028	2,004,930.40	2,000,000	1	CMBS
0.45	BRSP 2026-FL4 A	11668AAA5	BRSP	5.3	4/19/2044	2,003,660.00	2,000,000	1	CMBS
0.45	EQT 2026-IND2 A	29439BAA3	EQT	5.08	10/15/2045	2,001,560.60	2,000,000	1	CMBS
0.45	SMRT 2026-MINI A	78457AAA9	SMRT	5.25	10/15/2043	2,000,495.20	2,000,000	1	CMBS
0.45	BDS 2025-FL16 C	05556XAG9	BDS	5.9908	6/19/2043	1,997,982.00	2,000,000	1	CMBS
0.45	BX 2026-SUMT A	05595QAA0	BX	5.15	10/15/2051	1,997,891.60	2,000,000	1	CMBS
0.45	ARES1 2026-RTL A	00193LAA8	ARES1	5.0168	8/15/2043	1,997,620.20	2,000,000	1	CMBS
0.45	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	1,995,048.80	2,000,000	1	CMBS
0.45	WBRK 2025-WBRK A	65486BAA9	WBRK	5.867	3/5/2035	1,990,274.20	2,000,000	1	CMBS
0.45	SFO 2021-555 B	78432WAC7	SFO	5.6815	5/15/2038	1,987,731.80	2,000,000	1	CMBS

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0.45	VEGAS 2024-TI A	92254AAA5	VEGAS	5.5183	11/10/2039	1,987,725.00	2,000,000	1	CMBS
0.45	DTP 2023-STE2 B	23346GAC3	DTP	5.9822	1/15/2041	1,976,646.00	2,000,000	1	CMBS
0.45	GFH 2025-IND A	36171JAA3	GFH	5.148	6/15/2033	1,973,869.60	2,000,000	1	CMBS
0.44	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	1,960,627.76	2,000,000	1	CMBS
0.44	AVMT 2018-AVM A	05359AAA1	AVMT	4.1123	7/5/2040	1,954,239.00	2,000,000	1	CMBS
0.44	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,949,710.77	1,962,263.17	1	CMBS
0.44	SHOPS 2026-CSTL A	82510YAA4	SHOPS	4.8105	5/5/2039	1,929,370.80	2,000,000	1	CMBS
0.43	BX 2025-ROIC A	05593VAA1	BX	4.9606	3/15/2030	1,921,393.53	1,927,909.29	1	CMBS
0.43	ELP 2025-ELP C	290154AE3	ELP	5.3109	11/13/2042	1,916,821.80	2,000,000	1	CMBS
0.43	BX 2026-CART C	12433MAE3	BX	5.3668	2/15/2036	1,915,376.27	1,924,270.83	1	CMBS
0.43	PRM6 2025-PRM6 A	74277DAA0	PRM6	4.4803	7/5/2033	1,913,995.78	1,950,000	1	CMBS
0.43	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,912,496.20	2,000,000	1	CMBS
0.43	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	1,911,711.17	1,915,250.36	1	CMBS
0.43	ACRES 2025-FL3 A	00501DAA3	ACRES	5.5059	8/18/2040	1,896,754.83	1,891,737.94	1	CMBS
0.42	ARDN 2025-ARCP A	039961AA5	ARDN	5.5668	6/15/2035	1,860,935.77	1,860,000	1	CMBS
0.41	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	1,808,836.66	1,904,507.9	1	CMBS
0.41	BBCMS 2026-5C41 XA	055292AV8	BBCMS	1.3747	5/15/2069	1,800,427.98	39,326,969.36	1	CMBS
0.40	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	1,769,374.89	1,742,635.54	1	CMBS
0.39	BXMT 2020-FL2 B	12434LAE4	BXMT	5.6502	2/15/2038	1,744,695.75	1,750,000	1	CMBS
0.39	PRM5 2025-PRM5 A	693980AA2	PRM5	4.6203	3/10/2033	1,726,498.72	1,750,000	1	CMBS
0.38	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,697,285.29	1,795,851.5	1	CMBS
0.37	BBCMS 2026-5C40 XA	05557AAD5	BBCMS	1.4424	2/15/2059	1,648,080.94	36,196,738.56	1	CMBS
0.37	BX 2024-AIRC A	12433CAA3	BX	5.508	8/15/2041	1,647,401.86	1,645,586.94	1	CMBS
0.37	BMO 2025-5C13 XA	09664JAD8	BMO	1.4051	12/15/2058	1,634,816.49	38,993,182.84	1	CMBS
0.37	BANK5 2025-5YR18 XA	06604CAD2	BANK5	1.2503	12/15/2058	1,625,909.26	43,513,765.56	1	CMBS
0.37	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,621,225.77	1,640,000	1	CMBS
0.36	BBCMS 2025-5C38 XA	05556RAC1	BBCMS	1.6741	11/15/2058	1,609,677.70	31,690,000	1	CMBS
0.36	ARCLO 2022-FL1 C	03880XAG1	ARCLO	5.9485	1/15/2037	1,603,993.60	1,600,000	1	CMBS
0.36	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,576,847.27	1,608,251.43	1	CMBS

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0.36	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	1,575,011.06	1,586,505.29	1	CMBS
0.36	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,573,574.71	1,600,366.28	1	CMBS
0.35	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,550,968.06	1,565,233.76	1	CMBS
0.35	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	1,547,450.08	1,600,000	1	CMBS
0.34	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.0985	1/15/2037	1,516,449.47	1,514,542.66	1	CMBS
0.34	COMM 2024-277P A	12654FAA8	COMM	6.338	8/10/2044	1,516,023.00	1,500,000	1	CMBS
0.34	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.1815	10/15/2038	1,510,739.41	1,510,696.2	1	CMBS
0.34	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,507,692.45	1,500,000	1	CMBS
0.34	BX 2026-ORBT A	12434JAA7	BX	5.2168	7/15/2043	1,506,556.65	1,500,000	1	CMBS
0.34	SCG 2025-SNIP A	78398JAA2	SCG	5.3168	9/15/2042	1,506,093.90	1,500,000	1	CMBS
0.34	FSRIA 2024-FL9 A	30338WAL3	FSRIA	5.5214	10/19/2039	1,505,485.50	1,500,000	1	CMBS
0.34	BX 2026-CSMO B	12433LAC9	BX	5.5168	2/15/2043	1,504,229.25	1,500,000	1	CMBS
0.34	KIND 2024-1 A	494925AA8	KIND	5.7068	8/15/2041	1,502,881.65	1,500,000	1	CMBS
0.34	EQUUS 2026-PHNX A	29476RAA2	EQUUS	5.3	10/15/2043	1,501,875.00	1,500,000	1	CMBS
0.34	FS 2026-PALM A	302720AA5	FS	5.2168	7/15/2041	1,501,732.50	1,500,000	1	CMBS
0.34	BX 2025-TAIL A	123912AA5	BX	5.2168	6/15/2035	1,501,715.85	1,500,000	1	CMBS
0.34	LEXT 2026-450 A	501970AA5	LEXT	5.1668	3/15/2043	1,501,033.20	1,500,000	1	CMBS
0.34	LBA 2026-LBA6 A	50177CAA3	LBA	5.0168	7/15/2043	1,500,053.10	1,500,000	1	CMBS
0.34	BANK5 2026-5YR22 A1	06211HAA2	BANK5	4.864	6/15/2059	1,495,390.05	1,520,348.08	1	CMBS
0.34	NYO 2021-1290 A1	62955HAC1	NYO	5.0265	11/15/2038	1,495,212.90	1,500,000	1	CMBS
0.34	LEX 2024-BBG A	52885AAA6	LEX	5.0361	10/13/2033	1,493,809.17	1,517,000	1	CMBS
0.34	PRK 2017-280P A	90205FAA8	PRK	4.923	9/15/2034	1,491,248.55	1,500,000	1	CMBS
0.34	WFCM 2025-VTT C	94990GAE9	WFCM	6.0288	3/15/2038	1,486,357.05	1,500,000	1	CMBS
0.34	PRKAV 2017-245P A	90187LAA7	PRKAV	3.508	6/5/2037	1,484,688.00	1,500,000	1	CMBS
0.33	BXP 2017-GM C	056083AJ7	BXP	3.539	6/13/2039	1,473,113.25	1,500,000	1	CMBS
0.33	GSMS 2024-70P A	36269JAA6	GSMS	5.4872	3/10/2041	1,469,103.60	1,500,000	1	CMBS
0.33	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,468,369.65	1,500,000	1	CMBS
0.33	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,463,221.64	1,473,259.55	1	CMBS
0.33	ARCREN 2026-FL1 A	03881XAA3	ARCREN	5.3908	9/20/2043	1,460,193.28	1,456,000	1	CMBS

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0.33	BANK5 2026-5YR21 XA	06644BBC7	BANK5	0.9851	4/15/2059	1,458,931.21	47,471,007.08	1	CMBS
0.33	AREIT 2022-CRE6 A	04002VAA9	AREIT	4.8992	1/20/2037	1,456,147.58	1,454,312.24	1	CMBS
0.33	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,454,234.56	1,522,575.04	1	CMBS
0.33	MNW 2020-1MW C	563136AG5	MNW	2.4128	9/10/2039	1,452,359.55	1,500,000	1	CMBS
0.33	GGP 2026-SSP A	36275VAA1	GGP	5.1151	7/5/2043	1,449,354.45	1,500,000	1	CMBS
0.33	BANK5 2026-5YR24 XA	06650EAM1	BANK5	1.2059	8/15/2059	1,449,222.43	34,187,998.7	1	CMBS
0.33	MTN 2026-LPFX A	624944AA2	MTN	5.1532	5/15/2043	1,448,406.15	1,500,000	1	CMBS
0.33	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,441,527.00	1,437,696.4	1	CMBS
0.32	BOSTN 2026-LYRK A	05595BAA3	BOSTN	5.2214	5/11/2041	1,436,014.50	1,500,000	1	CMBS
0.32	MF1 2022-FL8 AS	55284JAC3	MF1	5.6408	2/19/2037	1,432,805.66	1,430,000	1	CMBS
0.32	PLYM 2026-IND C	69292BAE7	PLYM	5.4668	3/15/2043	1,394,108.46	1,396,984.99	1	CMBS
0.31	FN BZ6435	3140Q2EH7	FN	5.07	2/1/2031	1,383,495.53	1,400,000	1	CMBS
0.31	COMM 2016-DC2 B	12594CBJ8	COMM	4.753	2/10/2049	1,378,149.79	1,378,050.29	1	CMBS
0.30	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,324,491.76	1,333,908.08	1	CMBS
0.30	FSRIA 2021-FL3 C	30323CAG5	FSRIA	6.526	11/16/2036	1,305,580.90	1,300,000	1	CMBS
0.29	BX 2026-LP3 A	05620HAA9	BX	5.1968	4/15/2043	1,298,424.30	1,296,675.09	1	CMBS
0.29	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,291,817.20	1,380,327.53	1	CMBS
0.29	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,274,657.28	1,379,000	1	CMBS
0.28	FSRIA 2021-FL2 AS	30319YAC2	FSRIA	5.776	5/16/2038	1,253,150.00	1,250,000	1	CMBS
0.28	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,249,222.93	1,248,724.56	1	CMBS
0.28	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,224,174.87	1,255,978.25	1	CMBS
0.27	MSBAM 2025-5C2 XA	61779RBV2	MSBAM	1.4545	11/15/2058	1,203,462.02	27,505,000	1	CMBS
0.27	BMO 2026-5C15 A1	09664LAA9	BMO	4.8441	6/15/2059	1,184,143.14	1,202,746.26	1	CMBS
0.26	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,158,778.56	1,149,744.79	1	CMBS
0.26	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	1,155,402.23	1,259,527.22	1	CMBS
0.26	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,144,491.30	1,146,845.54	1	CMBS
0.26	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,137,899.09	1,230,364.02	1	CMBS
0.24	NET OTHER ASSETS					1,071,650.05	1,071,650.05		
0.24	AREIT 2022-CRE7 A	00217VAA8	AREIT	6.1277	6/17/2039	1,065,871.62	1,063,234.8	1	CMBS

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0.23	KCM 2018-S1 A3	49307WAC0	KCM	4.4978	10/15/2053	1,008,079.92	1,025,926.01	1	CMBS
0.23	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.3408	12/15/2042	1,003,415.00	1,000,000	1	CMBS
0.23	JW 2026-MRCO A	481948AA5	JW	5.3168	6/15/2039	1,001,510.80	1,000,000	1	CMBS
0.23	FS 2026-ORL A	30343YAA6	FS	5.1668	2/15/2041	1,000,688.80	1,000,000	1	CMBS
0.23	HHT 2025-MAUI A	419909AA4	HHT	5.2096	3/15/2042	999,860.80	1,000,000	1	CMBS
0.23	SCG 2025-DLFN A	78398EAA3	SCG	5.0168	3/15/2035	999,091.90	1,000,000	1	CMBS
0.23	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	998,694.40	1,000,000	1	CMBS
0.23	SHRN 2025-MF18 A	82556AAA1	SHRN	5.0168	10/15/2040	998,028.40	1,000,000	1	CMBS
0.22	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	984,067.56	983,047.65	1	CMBS
0.22	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	974,422.80	984,933.72	1	CMBS
0.22	WFCM 2026-1250B A	949939AA0	WFCM	4.8333	3/10/2041	971,687.30	1,000,000	1	CMBS
0.22	NXPT 2024-STOR C	67119YAE2	NXPT	4.9837	11/5/2041	964,270.50	1,000,000	1	CMBS
0.22	NXPT 2024-STOR A	67119YAA0	NXPT	4.3116	11/5/2041	958,280.70	1,000,000	1	CMBS
0.21	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	950,744.27	952,453.16	1	CMBS
0.21	BX 2026-CIP A	123917AA4	BX	5.0168	5/15/2038	947,686.12	947,709.15	1	CMBS
0.21	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	930,333.28	932,107.08	1	CMBS
0.21	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	925,046.00	1,000,000	1	CMBS
0.21	BANK5 2023-5YR4 A3	06211FAV0	BANK5	6.5	12/15/2056	919,761.29	908,028.65	1	CMBS
0.21	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	913,161.97	969,015.13	1	CMBS
0.21	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	908,912.55	907,410.97	1	CMBS
0.20	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	888,906.83	947,502.77	1	CMBS
0.20	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	888,052.15	919,648.51	1	CMBS
0.20	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	885,757.24	882,971.99	1	CMBS
0.20	MSBAM 2013-C9 B	61762DAZ4	MSBAM	3.708	5/15/2046	869,179.76	907,381.71	1	CMBS
0.19	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8514	7/10/2046	859,111.73	870,524.04	1	CMBS
0.19	BANK5 2024-5YR7 A3	06211UBL8	BANK5	5.769	6/15/2057	852,392.75	850,000	1	CMBS
0.19	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	829,917.08	834,907.15	1	CMBS
0.19	BMARK 2025-V19 XA	08164DAP1	BMARK	1.3137	1/15/2058	820,044.14	20,633,000	1	CMBS
0.19	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	818,587.59	830,224.18	1	CMBS

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0.19	WFCM 2025-5C7 XA	95004XAD5	WFCM	1.6545	12/15/2058	818,223.36	16,123,962.15	1	CMBS
0.18	BANK5 2025-5YR19 XA	05494RBR2	BANK5	1.3372	12/15/2058	812,025.78	19,953,454.38	1	CMBS
0.18	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	803,875.83	809,211.2	1	CMBS
0.18	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	785,736.52	795,641.62	1	CMBS
0.18	BMO 2025-5C12 XA	09663VAD2	BMO	1.659	10/15/2058	784,141.51	15,837,339.25	1	CMBS
0.18	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3959	11/15/2058	780,227.13	19,571,045.53	1	CMBS
0.17	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.58	10/15/2058	773,572.41	17,120,077.52	1	CMBS
0.17	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.8798	9/15/2058	766,796.44	14,242,767.84	1	CMBS
0.17	BMARK 2025-V17 XA	081934AS0	BMARK	1.7268	9/15/2058	764,678.67	15,350,000	1	CMBS
0.17	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	761,288.87	775,944.28	1	CMBS
0.17	TCO 2024-DPM A	87231EAA5	TCO	5.0597	12/15/2039	755,291.33	756,000	1	CMBS
0.17	GWT 2024-WLF2 A	362414AA2	GWT	5.508	5/15/2041	750,793.65	750,000	1	CMBS
0.17	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	749,777.31	750,030.97	1	CMBS
0.17	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.286	8/15/2058	746,488.66	21,344,835.52	1	CMBS
0.17	MHP 2025-MHIL2 C	59317DAE5	MHP	5.8668	9/15/2040	741,572.55	745,000	1	CMBS
0.16	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	724,287.45	732,757.17	1	CMBS
0.16	WFCM 2025-5C4 XA	949931AD1	WFCM	1.3446	5/15/2058	706,169.69	20,621,765.93	1	CMBS
0.16	BX 2026-XL6 C	12433NAE1	BX	5.4168	3/15/2043	701,498.98	700,000	1	CMBS
0.16	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.3939	5/15/2058	699,776.96	19,618,466.38	1	CMBS
0.16	BMO 2025-5C10 XA	05615BAD3	BMO	1.5794	5/15/2058	694,302.82	17,428,810.84	1	CMBS
0.15	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	665,000.28	668,273.95	1	CMBS
0.14	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	623,953.51	623,953.51	1	CMBS
0.13	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	596,666.20	597,014.8	1	CMBS
0.13	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	595,722.49	598,077.36	1	CMBS
0.13	CSMC 2021-B33 A2	12658WAC3	CSMC	3.1671	10/10/2043	582,377.99	674,000	1	CMBS
0.13	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	567,666.79	567,048.93	1	CMBS
0.12	BXMT 2021-FL4 A	05609GAA6	BXMT	5.3002	5/15/2038	534,249.27	533,744.88	1	CMBS
0.12	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	517,391.63	516,833.66	1	CMBS
0.11	CGCMT 2023-SMRT B	17291NAC5	CGCMT	6.0475	6/12/2040	499,632.65	500,000	1	CMBS

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0.11	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	494,527.61	502,126.8	1	CMBS
0.11	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	492,534.58	496,935.69	1	CMBS
0.11	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	491,937.71	500,380.68	1	CMBS
0.11	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	488,536.25	500,000	1	CMBS
0.11	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	469,952.39	477,554.19	1	CMBS
0.11	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	467,642.30	465,425.29	1	CMBS
0.11	BXMT 2020-FL2 AS	12434LAC8	BXMT	5.4002	2/15/2038	465,719.90	466,808.03	1	CMBS
0.10	BX 2024-XL4 A	05611VAA9	BX	5.2588	2/15/2039	463,251.57	462,468.7	1	CMBS
0.10	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	454,160.08	487,758.23	1	CMBS
0.10	BX 2021-ACNT C	05609QAE6	BX	5.4315	11/15/2038	438,467.96	438,583.57	1	CMBS
0.10	GSMS 2017-GS5 A3	36252HAC5	GSMS	3.409	3/10/2050	423,163.68	425,292.7	1	CMBS
0.09	NYO 2021-1290 A	62955HAA5	NYO	5.0265	11/15/2038	388,392.65	390,000	1	CMBS
0.08	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	372,201.66	372,759.91	1	CMBS
0.08	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	371,526.08	400,000	1	CMBS
0.08	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	364,891.33	376,878.2	1	CMBS
0.08	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	341,797.74	339,656.21	1	CMBS
0.07	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	330,591.37	334,922.35	1	CMBS
0.07	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	312,002.33	315,857.78	1	CMBS
0.07	BX 2024-XL5 A	05612GAA1	BX	5.2084	3/15/2041	305,427.03	305,101.73	1	CMBS
0.07	HILT 2016-HHV A	43300LAA8	HILT	3.719	11/5/2038	299,679.15	300,000	1	CMBS
0.07	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	298,234.41	300,000	1	CMBS
0.07	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.446	5/16/2038	292,754.55	292,379.43	1	CMBS
0.07	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	289,805.58	300,000	1	CMBS
0.06	SCOTT 2023-SFS AS	810064AE5	SCOTT	6.2043	3/10/2040	245,613.53	245,000	1	CMBS
0.05	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	239,354.58	255,861.92	1	CMBS
0.05	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	233,291.54	231,279.41	1	CMBS
0.05	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	210,987.51	221,645.95	1	CMBS
0.05	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	210,106.99	211,055.96	1	CMBS
0.05	ARES1 2025-IND3 A	039955AA7	ARES1	5.3168	4/15/2042	205,243.83	205,000	1	CMBS

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0.04	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	190,174.91	189,317.89	1	CMBS
0.04	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	182,864.84	200,000	1	CMBS
0.04	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	179,892.34	179,833.5	1	CMBS
0.04	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	175,148.79	179,574.22	1	CMBS
0.04	BMARK 2019-B14 XA	08162YAK8	BMARK	0.876	12/15/2062	172,918.73	11,091,644.12	1	CMBS
0.03	MSC 2019-L2 XA	61768HAX4	MSC	1.1545	3/15/2052	145,474.98	7,726,031.02	1	CMBS
0.03	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	143,721.93	145,495.21	1	CMBS
0.03	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	136,376.76	136,968.88	1	CMBS
0.03	MHP 2025-MHIL2 A	59317DAA3	MHP	5.3168	9/15/2040	124,935.58	125,000	1	CMBS
0.03	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	120,811.95	121,061.63	1	CMBS
0.03	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	113,337.83	117,095.34	1	CMBS
0.02	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	106,747.36	107,289.67	1	CMBS
0.02	AREIT 2022-CRE6 C	04002VAG6	AREIT	5.7992	1/20/2037	100,278.00	100,000	1	CMBS
0.02	BX 2024-XL4 B	05611VAC5	BX	5.6083	2/15/2039	78,504.66	78,400	1	CMBS
0.02	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	72,015.30	72,598.05	1	CMBS
0.01	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	62,141.41	62,280.79	1	CMBS
0.01	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.0758	9/15/2035	50,665.96	50,593.96	1	CMBS
0.01	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	23,501.15	23,731.75	1	CMBS
0.00	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,171.53	19,051.27	1	CMBS
0.00	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	10,565.59	10,667.73	1	CMBS
0.00	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	7,414.43	7,429.95	1	CMBS
0.00	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	9.18	9.19	1	CMBS
(2.07)	CASH	USD	USD	0		-9,144,937.37	-9,144,937.37	1	CASH