

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 10/10/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.03	BANK5 2023-5YR2 A3	06211CAG0	BANK5		7/15/2056	6,479,231.90	6,132,000	1	CMBS
2.03	FN BZ3936	3140NYLS8	FN		5/1/2030	6,463,746.13	6,343,262	1	CMBS
1.45	FN BZ1029	3140NVEB9	FN		6/1/2029	4,635,065.92	4,500,000	1	CMBS
1.31	FHMS K518 A2	3137HC2L5	FHMS		1/25/2029	4,178,898.81	4,000,000	1	CMBS
1.29	FN BZ0638	3140NUV89	FN		4/1/2029	4,108,425.13	4,000,000	1	CMBS
1.28	FHMS K088 A2	3137FKZZ2	FHMS		1/25/2029	4,081,784.23	4,100,000	1	CMBS
1.26	ACRES 2025-FL3 A	00501DAA3	ACRES		8/18/2040	4,024,889.31	4,000,000	1	CMBS
1.12	GPMT 2021-FL4 A	36262TAA1	GPMT		12/15/2036	3,573,716.17	3,563,640.23	1	CMBS
1.05	FN BL2869	3140HUFK7	FN		7/1/2029	3,357,454.23	3,500,000	1	CMBS
0.98	BMARK 2024-V5 A3	08163XAY9	BMARK		1/10/2057	3,131,500.93	3,000,000	1	CMBS
0.98	BANK5 2023-5YR1 A3	06644EAG3	BANK5		4/15/2056	3,122,798.15	3,000,000	1	CMBS
0.98	ARCLO 2025-BTR1 A	03881UAA9	ARCLO		1/20/2041	3,114,796.95	3,100,000	1	CMBS
0.97	BMARK 2025-V17 AM	081934AU5	BMARK		9/15/2058	3,086,794.36	3,000,000	1	CMBS
0.94	STWD 2021-FL2 AS	78486BAC8	STWD		4/18/2038	3,010,669.77	3,000,000	1	CMBS
0.94	GPMT 2021-FL3 AS	36264BAC4	GPMT		7/16/2035	3,005,937.30	3,000,000	1	CMBS
0.92	GSMS 2013-GC13 B	36198EAS4	GSMS		7/10/2046	2,927,063.80	3,000,000	1	CMBS
0.91	BANK 2025-BNK50 A1	064908AA4	BANK		5/15/2068	2,905,518.92	2,874,711.25	1	CMBS
0.89	DBJPM 2020-C9 A3	233063AJ5	DBJPM		8/15/2053	2,828,083.66	3,000,000	1	CMBS
0.89	ARCLO 2021-FL4 A	03880RAA7	ARCLO		11/15/2036	2,823,753.00	2,813,871.59	1	CMBS
0.86	MSBAM 2012-CKSV A2	553514AC4	MSBAM		10/15/2030	2,737,184.44	2,862,600.65	1	CMBS
0.84	BANK5 2024-5YR5 A3	065931AZ0	BANK5		2/15/2029	2,689,330.33	2,586,799.63	1	CMBS
0.83	BMARK 2023-V3 AS	08163VAF4	BMARK		7/15/2056	2,647,748.98	2,500,000	1	CMBS
0.81	BBCMS 2025-5C37 AS	05494NAD3	BBCMS		9/15/2058	2,569,194.38	2,500,000	1	CMBS
0.80	BMARK 2023-B38 A2	081916AB4	BMARK		4/15/2056	2,565,858.68	2,500,000	1	CMBS
0.80	FN BZ4252	3140NYWN7	FN		7/1/2030	2,565,680.10	2,500,000	1	CMBS
0.80	FN BZ4251	3140NYWM9	FN		7/1/2030	2,561,339.87	2,500,000	1	CMBS
0.80	BANK 2025-BNK49 A1	05494FBL1	BANK		3/15/2058	2,553,737.30	2,524,803.76	1	CMBS
0.80	FN BZ2695	3140NW7H2	FN		12/1/2029	2,549,027.15	2,500,000	1	CMBS

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0.80	FN BZ4565	3140Q0CB6	FN		8/1/2030	2,547,726.04	2,500,000	1	CMBS
0.79	FR WN1487	3132XFUM8	FR		11/1/2029	2,533,142.75	2,500,000	1	CMBS
0.79	FN BZ3803	3140NYGM7	FN		5/1/2030	2,531,076.28	2,487,208.36	1	CMBS
0.79	GSMS 2020-GC45 AAB	36258YBH0	GSMS		2/13/2053	2,515,226.95	2,586,053.09	1	CMBS
0.79	INCREF 2025-FL1 A	45339NAA4	INCREF		10/19/2042	2,513,973.68	2,500,000	1	CMBS
0.79	HGI 2021-FL2 B	40390JAC6	HGI		9/17/2036	2,504,464.08	2,500,000	1	CMBS
0.78	LMNT 2021-FL1 B	50203JAE8	LMNT		6/15/2039	2,500,251.42	2,500,000	1	CMBS
0.77	COMM 2016-COR1 A4	12594MBC1	COMM		10/10/2049	2,463,287.73	2,500,000	1	CMBS
0.75	WFCM 2019-C50 A4	95001XBA3	WFCM		5/15/2052	2,399,842.61	2,448,047.59	1	CMBS
0.75	TRTX 2022-FL5 A	87277JAA9	TRTX		2/15/2039	2,387,172.72	2,378,861.56	1	CMBS
0.74	BDS 2021-FL9 C	05493NAE2	BDS		11/16/2038	2,353,091.89	2,350,000	1	CMBS
0.74	WFCM 2020-C57 ASB	95002XBB0	WFCM		8/15/2053	2,351,774.83	2,456,782.58	1	CMBS
0.73	MSWF 2023-2 A2	55361AAR5	MSWF		12/15/2056	2,329,493.30	2,200,000	1	CMBS
0.71	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		2,275,611.98	2,275,611.44	1	CASH
0.71	MSILF Government Portfolio	61747C707	MVRXX	4.041		2,275,611.98	2,275,611.44	1	CASH
0.66	TRTX 2022-FL5 AS	87277JAC5	TRTX		2/15/2039	2,105,628.79	2,100,000	1	CMBS
0.65	BMARK 2024-V9 A3	081919AN2	BMARK		8/15/2057	2,084,297.58	2,000,000	1	CMBS
0.65	WFCM 2024-C63 A1	94990FAA9	WFCM		8/15/2057	2,068,990.38	2,042,929.91	1	CMBS
0.65	WFCM 2025-5C6 AS	95004TAF9	WFCM		10/15/2058	2,063,549.95	2,000,000	1	CMBS
0.65	BMO 2024-5C6 A3	05593QAC8	BMO		9/15/2057	2,063,164.08	2,000,000	1	CMBS
0.65	WHARF 2025-DC A	92987LAA5	WHARF		7/15/2040	2,059,777.37	2,000,000	1	CMBS
0.64	FN BZ4253	3140NYWP2	FN		7/1/2030	2,056,023.92	2,000,000	1	CMBS
0.64	BBCMS 2021-C11 ASB	05493MAC8	BBCMS		9/15/2054	2,054,563.35	2,177,000	1	CMBS
0.64	BFLD 2025-FPM A	05556HAA7	BFLD		10/10/2040	2,030,942.44	2,000,000	1	CMBS
0.64	DTP 2023-STE2 B	23346GAC3	DTP		1/15/2041	2,030,757.48	2,000,000	1	CMBS
0.63	BX 2021-BXMF B	05609RAG9	BX		10/15/2026	2,016,942.74	2,020,064.9	1	CMBS
0.63	AREIT 2022-CRE6 A	04002VAA9	AREIT		1/20/2037	2,007,739.29	1,999,737.22	1	CMBS
0.63	LNCR 2021-CRE5 AS	53947XAE2	LNCR		7/15/2036	2,007,171.65	2,000,000	1	CMBS

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0.63	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO		1/20/2041	2,006,036.36	2,000,000	1	CMBS
0.63	BPR 2025-STAR A	05619DAA1	BPR		11/5/2042	2,002,499.76	2,000,000	1	CMBS
0.62	COMM 2016-DC2 B	12594CBJ8	COMM		2/10/2049	1,988,458.60	2,000,000	1	CMBS
0.62	BAMLL 2015-HAUL B	05526WAJ2	BAMLL		7/7/2043	1,976,943.13	2,000,000	1	CMBS
0.60	JPMCC 2019-COR5 A3	46591EAS6	JPMCC		6/13/2052	1,929,232.52	2,000,000	1	CMBS
0.60	CSAIL 2017-CX9 A4	12595FAD4	CSAIL		9/15/2050	1,925,734.19	1,962,263.17	1	CMBS
0.59	BMARK 2025-V14 A1	08164BAA8	BMARK		4/15/2057	1,894,746.69	1,867,567.17	1	CMBS
0.59	BMO 2025-C11 A1	05613XAA3	BMO		2/15/2058	1,878,792.13	1,846,382.14	1	CMBS
0.59	ARDN 2025-ARCP A	039961AA5	ARDN		6/15/2035	1,870,178.65	1,860,000	1	CMBS
0.59	CSAIL 2020-C19 ASB	12597NAT0	CSAIL		3/15/2053	1,865,650.27	1,935,229.06	1	CMBS
0.55	BBCMS 2024-C28 A1	07336WAW9	BBCMS		9/15/2057	1,760,560.01	1,740,106.19	1	CMBS
0.55	AG 2024-NLP B	00792MAC7	AG		7/15/2041	1,750,441.32	1,744,000	1	CMBS
0.54	CGCMT 2016-P4 A4	29429EAD3	CGCMT		7/10/2049	1,728,858.17	1,751,000	1	CMBS
0.53	BMARK 2024-V7 A1	08163YAA9	BMARK		5/15/2056	1,678,567.67	1,638,672.64	1	CMBS
0.52	KREF 2021-FL2 A	48275RAA5	KREF		2/15/2039	1,657,772.21	1,653,297.34	1	CMBS
0.51	JPMCC 2017-JP5 A5	46647TAS7	JPMCC		3/15/2050	1,625,438.95	1,640,000	1	CMBS
0.51	BANK 2024-BNK47 A1	06540GAQ1	BANK		6/15/2057	1,621,669.55	1,584,908.47	1	CMBS
0.51	BANK5 2024-5YR6 A1	066043AA8	BANK5		5/15/2057	1,618,675.08	1,577,967.56	1	CMBS
0.50	LNCR 2021-CRE6 C	53948HAG1	LNCR		11/15/2038	1,606,365.55	1,600,000	1	CMBS
0.50	BMO 2024-5C4 A1	09660SAS9	BMO		5/15/2057	1,596,141.62	1,553,252.94	1	CMBS
0.50	UBSCM 2018-C8 A3	90276VAD1	UBSCM		2/15/2051	1,593,032.35	1,600,366.28	1	CMBS
0.50	BMARK 2024-V8 A3	08190AAC4	BMARK		7/15/2057	1,590,031.50	1,500,000	1	CMBS
0.50	BANK5 2024-5YR8 A1	065923AS3	BANK5		8/15/2057	1,589,553.15	1,561,316.06	1	CMBS
0.50	CSMC 2016-NXSR A4	12594PAV3	CSMC		12/15/2049	1,588,239.28	1,600,000	1	CMBS
0.50	MSWF 2023-1 A1	55376CAA1	MSWF		5/15/2056	1,584,017.05	1,565,431.91	1	CMBS
0.50	BANK5 2024-5YR11 A3	06644WBD9	BANK5		11/15/2057	1,583,213.42	1,500,000	1	CMBS
0.49	MSC 2017-HR2 A3	61691NAD7	MSC		12/15/2050	1,578,248.15	1,609,051.9	1	CMBS
0.49	WFCM 2024-5C1 A3	95003VAC2	WFCM		7/15/2057	1,577,253.18	1,500,000	1	CMBS
0.49	BANK5 2024-5YR10 A3	06604AAF1	BANK5		10/15/2057	1,551,390.40	1,500,000	1	CMBS

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0.49	BANK 2019-BN22 ASB	06540XBE0	BANK		11/15/2062	1,547,385.02	1,579,145.69	1	CMBS
0.47	EQUUS 2021-EQAZ B	29478JAG5	EQUUS		10/15/2038	1,509,356.21	1,510,696.2	1	CMBS
0.47	MF1 2021-FL5 B	55282XAE0	MF1		7/15/2036	1,505,271.11	1,500,000	1	CMBS
0.47	BX 2021-PAC A	05609PAA6	BX		10/15/2036	1,496,638.49	1,500,000	1	CMBS
0.47	PRK 2017-280P A	90205FAA8	PRK		9/15/2034	1,488,959.38	1,500,000	1	CMBS
0.47	HGI 2021-FL1 C	40441LAG1	HGI		6/16/2036	1,485,359.00	1,480,861.76	1	CMBS
0.46	BSPRT 2023-FL10 A	05610VAA0	BSPRT		9/15/2035	1,466,958.48	1,463,374.74	1	CMBS
0.46	DAFC 2017-AMO A	24500EAA2	DAFC		6/5/2035	1,453,016.18	1,500,000	1	CMBS
0.44	STDIO 2025-RLGH A	85781AAA1	STDIO		9/15/2038	1,416,805.10	1,411,000	1	CMBS
0.44	BBCMS 2024-C24 A1	07336VAS0	BBCMS		2/15/2057	1,411,007.50	1,395,624.96	1	CMBS
0.44	BANK 2023-BNK46 A1	06541DBA1	BANK		8/15/2056	1,407,512.35	1,382,060.29	1	CMBS
0.43	AMMST 2021-MF2 ASB	03881VAL3	AMMST		6/15/2054	1,377,315.73	1,454,000	1	CMBS
0.43	DBJPM 2016-C3 A5	23312VAF3	DBJPM		8/10/2049	1,369,158.27	1,385,000	1	CMBS
0.42	WFCM 2024-5C1 A1	95003VAA6	WFCM		7/15/2057	1,350,339.99	1,328,589.78	1	CMBS
0.41	BANK5 2024-5YR6 A3	066043AB6	BANK5		5/15/2057	1,320,621.71	1,248,000	1	CMBS
0.41	JPMCC 2019-UES A	46651CAA6	JPMCC		5/5/2032	1,316,249.59	1,331,457.35	1	CMBS
0.41	BMARK 2019-B13 A3	08162DAD0	BMARK		8/15/2057	1,302,138.27	1,379,000	1	CMBS
0.40	BMO 2024-C9 A1	05593MAA1	BMO		7/15/2057	1,274,390.80	1,251,221.99	1	CMBS
0.40	BX 2021-RISE B	12434EAC4	BX		11/15/2036	1,266,906.22	1,267,993.65	1	CMBS
0.39	BBCMS 2025-5C34 A1	07337BAA2	BBCMS		5/15/2058	1,244,254.76	1,229,753.61	1	CMBS
0.39	WFCM 2016-C34 A4	95000DBD2	WFCM		6/15/2049	1,237,025.30	1,250,000	1	CMBS
0.38	CF 2019-CF1 A2	12529MAB4	CF		5/15/2052	1,226,036.01	1,256,013.18	1	CMBS
0.38	BMO 2023-C7 A1	05593FAA6	BMO		12/15/2056	1,216,427.56	1,194,938.91	1	CMBS
0.38	BANK 2024-BNK48 A1	06541GAA5	BANK		10/15/2057	1,205,234.18	1,205,284.77	1	CMBS
0.37	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT		11/10/2052	1,165,138.90	1,195,088.27	1	CMBS
0.36	BMARK 2021-B25 A3	08163DAC1	BMARK		4/15/2054	1,151,687.70	1,250,000	1	CMBS
0.36	BX 2021-XL2 A	05609KAA7	BX		10/15/2038	1,151,381.56	1,151,620.78	1	CMBS
0.36	BX 2021-XL2 D	05609KAG4	BX		10/15/2038	1,133,086.27	1,134,000	1	CMBS
0.35	BMO 2024-5C7 A1	09660WAS0	BMO		11/15/2057	1,115,412.84	1,102,459.07	1	CMBS

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0.35	FSRIA 2021-FL2 A	30319YAA6	FSRIA		5/16/2038	1,112,622.47	1,111,566.33	1	CMBS
0.34	LMNT 2021-FL1 A	50203JAA6	LMNT		6/15/2039	1,094,901.20	1,091,816.71	1	CMBS
0.34	FSRIA 2021-FL3 A	30323CAA8	FSRIA		11/16/2036	1,071,729.94	1,069,206.81	1	CMBS
0.33	WFCM 2016-BNK1 A3	95000GAY0	WFCM		8/15/2049	1,063,170.67	1,080,000	1	CMBS
0.33	HIG 2023-FL1 B	40443GAE5	HIG		9/19/2038	1,062,542.43	1,058,510.8	1	CMBS
0.33	BMO 2025-5C9 A1	096933AA4	BMO		4/15/2058	1,061,764.32	1,047,430.06	1	CMBS
0.33	RCMT 2021-FL7 A	75575WAA4	RCMT		11/25/2036	1,056,999.95	1,053,288.42	1	CMBS
0.33	BMARK 2025-V16 AS	08164RAV7	BMARK		8/15/2058	1,045,331.41	1,000,000	1	CMBS
0.33	BANK5 2024-5YR9 A3	06644VBG4	BANK5		8/15/2057	1,043,226.67	1,000,000	1	CMBS
0.32	BRSP 2021-FL1 A	05591XAA9	BRSP		8/19/2038	1,024,516.82	1,025,546.9	1	CMBS
0.32	ACREC 2023-FL2 B	00501BAE9	ACREC		2/19/2038	1,009,356.32	1,000,000	1	CMBS
0.32	BSPDF 2025-FL2 A	05615KAA9	BSPDF		12/15/2042	1,008,562.26	1,000,000	1	CMBS
0.32	WFCM 2025-VTT C	94990GAE9	WFCM		3/15/2038	1,006,027.00	1,000,000	1	CMBS
0.31	BANK5 2025-5YR17 XA	06211GAM8	BANK5		11/15/2058	1,002,774.22	19,618,000	1	CMBS
0.31	MF1 2021-FL7 B	55284AAE8	MF1		10/16/2036	1,002,034.38	1,000,000	1	CMBS
0.31	MHC 2021-MHC B	55316VAC8	MHC		4/15/2038	1,001,355.12	1,000,000	1	CMBS
0.31	BMO 2025-5C12 XA	09663VAD2	BMO		10/15/2058	1,000,564.25	15,844,000	1	CMBS
0.31	GSMS 2021-STAR A	36264LAA6	GSMS		12/15/2036	999,693.65	1,000,000	1	CMBS
0.31	WFCM 2025-5C6 XA	95004TAD4	WFCM		10/15/2058	999,435.34	17,128,000	1	CMBS
0.31	BANK 2021-BN32 ASB	06542BBA4	BANK		4/15/2054	999,240.81	1,050,000	1	CMBS
0.31	MSC 2016-UBS9 A4	61766CAE9	MSC		3/15/2049	995,388.50	1,000,000	1	CMBS
0.31	BX 2021-LGCY B	12434DAG7	BX		10/15/2036	995,372.56	1,000,000	1	CMBS
0.31	GPMT 2021-FL4 B	36262TAE3	GPMT		12/15/2036	993,806.76	1,000,000	1	CMBS
0.31	BBCMS 2025-5C37 XA	05494NAF8	BBCMS		9/15/2058	992,212.26	14,250,000	1	CMBS
0.31	BMARK 2025-V17 XA	081934AS0	BMARK		9/15/2058	991,501.11	15,350,000	1	CMBS
0.31	ARCLO 2022-FL1 A	03880XAA4	ARCLO		1/15/2037	990,850.56	989,330.69	1	CMBS
0.31	CEDR 2022-SNAI A	12524AAA7	CEDR		2/15/2039	985,850.21	1,000,000	1	CMBS
0.31	BMO 2025-C12 A1	05615DAA5	BMO		6/15/2058	982,415.66	968,530.02	1	CMBS
0.31	BMARK 2025-V15 A1	08164CAA6	BMARK		6/15/2058	973,735.20	962,095.03	1	CMBS

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0.30	GSMS 2018-GS10 A2	36250SAB5	GSMS		7/10/2051	972,083.30	980,000	1	CMBS
0.30	BBCMS 2025-5C36 XA	05556CAD2	BBCMS		8/15/2058	968,393.63	21,365,561.63	1	CMBS
0.30	AOTA 2015-1211 A1A2	90117PAC9	AOTA		8/10/2035	965,938.10	1,000,000	1	CMBS
0.30	BANK 2019-BN19 A2	06540WBC6	BANK		8/15/2061	954,087.78	1,000,000	1	CMBS
0.30	MSC 2024-NSTB A	61690BAA0	MSC		9/24/2057	940,764.15	955,154.73	1	CMBS
0.29	WFCM 2025-5C4 XA	949931AD1	WFCM		5/15/2058	937,587.90	20,659,002.27	1	CMBS
0.29	BANK5 2025-5YR14 A1	06604MAA6	BANK5		4/15/2058	935,291.82	926,302.65	1	CMBS
0.29	BBCMS 2025-5C34 XA	07337BAG9	BBCMS		5/15/2058	932,517.40	19,627,428.49	1	CMBS
0.29	BMO 2025-5C10 XA	05615BAD3	BMO		5/15/2058	916,738.23	17,432,107.75	1	CMBS
0.29	WFRBS 2014-C22 B	92890KBF1	WFRBS		9/15/2057	914,751.48	1,000,000	1	CMBS
0.27	CGCMT 2017-P7 A3	17325HBN3	CGCMT		4/14/2050	876,767.32	885,206.21	1	CMBS
0.27	WFCM 2025-C64 A1	95004BAS0	WFCM		2/15/2058	862,939.82	852,752.97	1	CMBS
0.27	BX 2021-VIEW C	05606GAJ0	BX		6/15/2036	859,741.26	860,000	1	CMBS
0.25	BMARK 2023-V2 A2	08163TAB8	BMARK		5/15/2055	790,571.88	775,000	1	CMBS
0.25	BMARK 2024-V8 A1	08190AAA8	BMARK		7/15/2057	787,574.22	771,660.49	1	CMBS
0.24	MSWF 2023-2 A1	55361AAQ7	MSWF		12/15/2056	753,888.83	745,074	1	CMBS
0.23	BBCMS 2024-5C25 A1	05554VAA8	BBCMS		3/15/2057	738,890.97	725,472.68	1	CMBS
0.23	BANK5 2024-5YR7 A1	06211UBE4	BANK5		6/15/2057	721,546.01	707,116.03	1	CMBS
0.23	WFCM 2016-C33 A4	95000LAZ6	WFCM		3/15/2059	721,491.79	725,000	1	CMBS
0.22	WFCM 2016-BNK1 A2	95000GAX2	WFCM		8/15/2049	704,153.21	711,551.56	1	CMBS
0.20	CASH	USD				638,373.73	638,374.37	1	CASH
0.20	BMARK 2019-B15 A2	08160KAB0	BMARK		12/15/2072	636,460.33	668,273.95	1	CMBS
0.20	BANK 2021-BN36 A2	06540DAZ8	BANK		9/15/2064	635,749.19	650,000	1	CMBS
0.19	UBSCM 2018-C15 ASB	90278LAW9	UBSCM		12/15/2051	598,380.50	598,589.88	1	CMBS
0.18	JPMBB 2015-C33 AS	46645JAF9	JPMBB		12/15/2048	587,356.13	590,000	1	CMBS
0.18	WFCM 2015-P2 A4	95000AAU1	WFCM		12/15/2048	576,650.67	578,221.9	1	CMBS
0.17	BANK 2017-BNK5 A4	06541WAW2	BANK		6/15/2060	551,900.85	559,454.26	1	CMBS
0.17	STWD 2022-FL3 A	78485KAA3	STWD		11/15/2038	549,461.26	547,546.86	1	CMBS
0.17	BMARK 2023-V4 A1	081926AA5	BMARK		11/15/2056	548,134.64	535,504.12	1	CMBS

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0.17	GSTNE 2021-FL3 B	39809PAE5	GSTNE		7/15/2039	547,885.90	550,000	1	CMBS
0.17	BBCMS 2018-CBM A	05549RAA5	BBCMS		7/15/2037	537,441.93	550,000	1	CMBS
0.17	LNCR 2021-CRE6 A	53948HAA4	LNCR		11/15/2038	532,132.25	530,026.2	1	CMBS
0.16	UBSCM 2017-C7 A3	90276WAR8	UBSCM		12/15/2050	520,996.26	527,449.5	1	CMBS
0.16	BMO 2023-C5 A2	055988AB5	BMO		6/15/2056	515,562.21	500,000	1	CMBS
0.16	BBCMS 2023-C19 A1	05553RAA8	BBCMS		4/15/2056	508,622.95	503,231.51	1	CMBS
0.16	LCCM 2017-LC26 A3	50190DAG1	LCCM		7/12/2050	505,740.09	514,482.96	1	CMBS
0.16	BANK 2022-BNK39 A1	06539VAA6	BANK		2/15/2055	499,920.17	508,872.78	1	CMBS
0.16	BMARK 2018-B7 A3	08162TBA0	BMARK		5/15/2053	499,368.48	500,000	1	CMBS
0.16	JPMD B 2018-C8 A3	46591AAZ8	JPMD B		6/15/2051	498,517.01	500,380.68	1	CMBS
0.15	BMARK 2019-B13 ASB	08162DAC2	BMARK		8/15/2057	475,827.29	486,149.59	1	CMBS
0.15	WFCM 2019-C53 A3	95002BAD5	WFCM		10/15/2052	474,366.73	500,000	1	CMBS
0.15	BX 2021-ACNT C	05609QAE6	BX		11/15/2038	468,119.48	468,096.67	1	CMBS
0.15	JPMCC 2016-JP3 A4	46590RAD1	JPMCC		8/15/2049	463,922.76	470,088.33	1	CMBS
0.14	WFCM 2021-SAVE A	95003LAA8	WFCM		2/15/2040	451,740.78	451,441.21	1	CMBS
0.13	MF1 2021-FL7 A	55284AAA6	MF1		10/16/2036	419,267.21	418,820.26	1	CMBS
0.13	BX 2019-IMC A	05608BAA8	BX		4/15/2034	407,448.78	409,752.12	1	CMBS
0.13	BMO 2024-5C5 A1	05593RAA0	BMO		2/15/2057	404,616.95	404,042.11	1	CMBS
0.13	BMO 2025-5C10 A1	05615BAA9	BMO		5/15/2058	401,316.34	397,822.21	1	CMBS
0.12	UBSCM 2018-C13 A3	90353KAX7	UBSCM		10/15/2051	389,552.12	391,905.35	1	CMBS
0.12	BMO 2023-C4 A1	05610CAA2	BMO		2/15/2056	383,330.38	381,407.18	1	CMBS
0.12	MSBAM 2025-5C1 A1	61778GAA4	MSBAM		3/15/2058	381,739.07	377,690.24	1	CMBS
0.12	BMO 2023-5C2 A1	05610QAA1	BMO		11/15/2056	380,798.32	371,526.13	1	CMBS
0.12	BANK 2021-BN38 ASB	06540EAC7	BANK		12/15/2064	376,171.08	400,000	1	CMBS
0.11	BANK 2018-BN14 A2	06035RAP1	BANK		9/15/2060	353,771.56	355,633.02	1	CMBS
0.11	GSTNE 2021-FL3 A	39809PAA3	GSTNE		7/15/2039	342,189.11	341,150.07	1	CMBS
0.11	BPR 2021-TY B	05592AAG5	BPR		9/15/2038	338,882.12	340,000	1	CMBS
0.10	GPMT 2021-FL4 AS	36262TAC7	GPMT		12/15/2036	320,599.59	320,000	1	CMBS
0.10	BX 2021-LBA DJV	05609BAK5	BX		2/15/2036	319,767.26	320,000	1	CMBS

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0.10	BANK5 2023-5YR2 A1	06211CAA3	BANK5		7/15/2056	305,885.55	299,422.87	1	CMBS
0.10	BMARK 2025-V13 A1	08164AAA0	BMARK		2/15/2058	305,678.27	300,000	1	CMBS
0.09	BMARK 2023-V2 XA	08163TAG7	BMARK		5/15/2055	302,087.46	14,042,025.79	1	CMBS
0.09	BXMT 2020-FL3 A	05608XAA0	BXMT		11/15/2037	301,574.03	300,523.76	1	CMBS
0.09	GSMS 2019-GC38 A3	36252SAU1	GSMS		2/10/2052	296,723.56	300,000	1	CMBS
0.09	BMARK 2020-B22 ASB	08163BBD2	BMARK		1/15/2054	282,086.06	300,000	1	CMBS
0.08	GPMT 2021-FL3 A	36264BAA8	GPMT		7/16/2035	270,902.24	270,344.66	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX		10/15/2036	267,496.39	267,765.86	1	CMBS
0.08	TRTX 2021-FL4 A	87276WAA1	TRTX		3/15/2038	267,273.16	266,338.1	1	CMBS
0.08	BMARK 2024-V5 A1	08163XAW3	BMARK		1/10/2057	251,289.90	247,511.33	1	CMBS
0.08	KREF 2022-FL3 AS	48275EAC0	KREF		2/17/2039	250,904.03	250,000	1	CMBS
0.08	KREF 2022-FL3 B	48275EAE6	KREF		2/17/2039	250,406.55	250,000	1	CMBS
0.08	CGCMT 2016-C1 A3	17290YAQ1	CGCMT		5/10/2049	244,918.28	246,170.57	1	CMBS
0.08	BMARK 2022-B37 A1	08161QAA8	BMARK		11/15/2055	243,234.49	240,173.51	1	CMBS
0.07	BMARK 2019-B14 XA	08162YAK8	BMARK		12/15/2062	236,241.01	11,364,901.36	1	CMBS
0.07	MSC 2019-L2 XA	61768HAX4	MSC		3/15/2052	217,276.04	7,794,984	1	CMBS
0.07	GSMS 2019-GC39 A3	36260JAC1	GSMS		5/10/2052	212,872.03	221,645.95	1	CMBS
0.07	MSBAM 2017-C33 A3	61767CAT5	MSBAM		5/15/2050	209,836.11	211,854.47	1	CMBS
0.06	BMO 2022-C1 A1	05609MBY0	BMO		2/15/2055	206,242.10	208,720.16	1	CMBS
0.06	JPMBB 2015-C27 A4	46644ABF8	JPMBB		2/15/2048	200,033.12	204,502.25	1	CMBS
0.06	BMARK 2024-V10 A1	08163UAA7	BMARK		9/15/2057	191,901.18	191,297.52	1	CMBS
0.06	BANK 2021-BN37 A1	06540LAW7	BANK		11/15/2064	188,989.62	191,999.18	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF		1/15/2053	187,793.75	200,000	1	CMBS
0.06	BMARK 2023-V2 A1	08163TAA0	BMARK		5/15/2055	186,266.22	185,052.81	1	CMBS
0.06	BMARK 2024-V12 A1	081915AR1	BMARK		12/15/2057	181,941.94	179,317.15	1	CMBS
0.05	BXMT 2020-FL2 A	12434LAA2	BXMT		2/15/2038	175,369.41	175,541.9	1	CMBS
0.05	BANK 2021-BN33 A1	06541CBB1	BANK		5/15/2064	168,417.39	170,477.6	1	CMBS
0.05	GSMS 2019-GSA1 AAB	36261PAU6	GSMS		11/10/2052	157,354.76	160,970.54	1	CMBS
0.04	BSPDF 2021-FL1 B	055731AE3	BSPDF		10/15/2036	136,447.68	136,037.23	1	CMBS

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0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC		3/15/2050	136,294.61	137,082.06	1	CMBS
0.04	GSMS 2013-GC13 AS	36198EAP0	GSMS		7/10/2046	131,565.33	133,176.16	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF		2/15/2039	99,104.51	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM		7/15/2050	96,208.90	97,534.8	1	CMBS
0.03	BANK 2023-BNK45 A1	06541BBA5	BANK		2/15/2056	91,176.66	90,154.38	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO		2/15/2057	85,889.30	85,000	1	CMBS
0.02	WFRBS 2013-C14 AS	92890PAG9	WFRBS		6/15/2046	78,723.62	80,084.48	1	CMBS
0.02	BMO 2022-C3 A1	05602QAU7	BMO		9/15/2054	67,747.09	67,484.83	1	CMBS
0.02	MF1 2021-FL6 A	55283TAA6	MF1		7/16/2036	66,085.62	65,998.24	1	CMBS
0.02	LNCR 2021-CRE5 A	53947XAA0	LNCR		7/15/2036	61,978.19	61,879.43	1	CMBS
0.02	BBCMS 2017-C1 ASB	07332VBB0	BBCMS		2/15/2050	54,260.81	54,656.08	1	CMBS
0.01	HGI 2021-FL2 A	40390JAA0	HGI		9/17/2036	32,084.51	32,065.04	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM		8/15/2053	31,459.47	31,493.51	1	CMBS
0.01	GSMS 2015-GC34 A4	36250VAD4	GSMS		10/10/2048	28,331.06	28,606.65	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL		3/15/2053	17,367.29	19,051.27	1	CMBS