

DCRE - DoubleLine Commercial Real Estate ETF
Holdings as of 10/28/2025

% of Net Assets	Security Name	Security Id	Ticker	Coupon	Maturity	Market Value	Quantity	Contract Size	Asset Class
2.40	MSILF Government Portfolio	61747C707	MVRXX	4.041		7,707,367.66	7,707,367	1	CASH
2.40	JPMorgan US Government Money M	4812C2270	MGMXX	4.0848		7,707,367.66	7,707,367	1	CASH
2.02	BANK5 2023-5YR2 A3	06211CAG0	BANK5	6.656	7/15/2056	6,475,931.31	6,132,000	1	CMBS
2.02	FN BZ3936	3140NYLS8	FN	4.78	5/1/2030	6,474,415.11	6,343,262	1	CMBS
1.45	FN BZ1029	3140NVEB9	FN	4.93	6/1/2029	4,644,756.35	4,500,000	1	CMBS
1.30	FHMS K518 A2	3137HC2L5	FHMS	5.4	1/25/2029	4,179,105.33	4,000,000	1	CMBS
1.28	FN BZ0638	3140NUV89	FN	4.82	4/1/2029	4,110,208.04	4,000,000	1	CMBS
1.27	FHMS K088 A2	3137FKZZ2	FHMS	3.69	1/25/2029	4,086,138.32	4,100,000	1	CMBS
1.25	ACRES 2025-FL3 A	00501DAA3	ACRES	5.65	8/18/2040	4,024,256.67	4,000,000	1	CMBS
1.11	GPMT 2021-FL4 A	36262TAA1	GPMT	5.4663	12/15/2036	3,567,388.07	3,556,894.22	1	CMBS
1.05	FN BL2869	3140HUFK7	FN	2.79	7/1/2029	3,364,480.27	3,500,000	1	CMBS
0.98	BMARK 2024-V5 A3	08163XAY9	BMARK	5.8053	1/10/2057	3,132,629.70	3,000,000	1	CMBS
0.97	BANK5 2023-5YR1 A3	06644EAG3	BANK5	6.26	4/15/2056	3,121,829.96	3,000,000	1	CMBS
0.97	ARCLO 2025-BTR1 A	03881UAA9	ARCLO	5.9268	1/20/2041	3,114,724.37	3,100,000	1	CMBS
0.96	MSBAM 2025-5C2 A3	61779RBK6	MSBAM	5.107	11/15/2030	3,089,902.97	3,000,000	1	CMBS
0.96	BMARK 2025-V17 AM	081934AU5	BMARK	5.4245	9/15/2058	3,086,796.68	3,000,000	1	CMBS
0.94	STWD 2021-FL2 AS	78486BAC8	STWD	5.5955	4/18/2038	3,010,671.72	3,000,000	1	CMBS
0.94	GPMT 2021-FL3 AS	36264BAC4	GPMT	5.9882	7/16/2035	3,005,952.86	3,000,000	1	CMBS
0.91	GSMS 2013-GC13 B	36198EAS4	GSMS	3.8736	7/10/2046	2,927,033.20	3,000,000	1	CMBS
0.89	BANK 2025-BNK50 A1	064908AA4	BANK	4.725	5/15/2068	2,860,509.80	2,828,331.99	1	CMBS
0.88	DBJPM 2020-C9 A3	233063AJ5	DBJPM	1.882	8/15/2053	2,831,399.98	3,000,000	1	CMBS
0.88	ARCLO 2021-FL4 A	03880RAA7	ARCLO	5.4967	11/15/2036	2,823,738.66	2,813,871.59	1	CMBS
0.85	MSBAM 2012-CKSV A2	553514AC4	MSBAM	3.277	10/15/2030	2,741,712.72	2,855,949.36	1	CMBS
0.84	BANK5 2024-5YR5 A3	065931AZ0	BANK5	5.702	2/15/2029	2,691,960.70	2,586,799.63	1	CMBS
0.82	BMARK 2023-V3 AS	08163VAF4	BMARK	7.0967	7/15/2056	2,645,241.09	2,500,000	1	CMBS
0.80	FN BZ4252	3140NYWN7	FN	4.65	7/1/2030	2,567,821.57	2,500,000	1	CMBS

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0.80	BBCMS 2025-5C37 AS	05494NAD3	BBCMS	5.382	9/15/2058	2,567,140.57	2,500,000	1	CMBS
0.80	BMARK 2023-B38 A2	081916AB4	BMARK	5.626	4/15/2056	2,564,419.75	2,500,000	1	CMBS
0.80	FN BZ4251	3140NYWM9	FN	4.65	7/1/2030	2,563,517.10	2,500,000	1	CMBS
0.79	FN BZ2695	3140NW7H2	FN	5.005	12/1/2029	2,552,036.36	2,500,000	1	CMBS
0.79	FN BZ4565	3140Q0CB6	FN	4.53	8/1/2030	2,550,083.28	2,500,000	1	CMBS
0.79	FR WN1487	3132XFUM8	FR	4.55	11/1/2029	2,536,893.60	2,500,000	1	CMBS
0.79	FN BZ3803	3140NYGM7	FN	4.46	5/1/2030	2,533,170.55	2,487,208.36	1	CMBS
0.78	INCREF 2025-FL1 A	45339NAA4	INCREF	5.7594	10/19/2042	2,513,768.29	2,500,000	1	CMBS
0.78	BANK 2025-BNK49 A1	05494FBL1	BANK	4.765	3/15/2058	2,512,213.54	2,482,317.36	1	CMBS
0.78	LMNT 2021-FL1 B	50203JAE8	LMNT	5.8967	6/15/2039	2,500,986.57	2,500,000	1	CMBS
0.77	GSMS 2020-GC45 AAB	36258YBH0	GSMS	2.8428	2/13/2053	2,465,985.41	2,532,321.86	1	CMBS
0.77	COMM 2016-COR1 A4	12594MBC1	COMM	3.091	10/10/2049	2,465,818.37	2,500,000	1	CMBS
0.75	WFCM 2019-C50 A4	95001XBA3	WFCM	3.466	5/15/2052	2,402,847.76	2,448,047.59	1	CMBS
0.73	MSWF 2023-2 A2	55361AAR5	MSWF	6.89	12/15/2056	2,329,469.31	2,200,000	1	CMBS
0.72	WFCM 2020-C57 ASB	95002XBB0	WFCM	1.914	8/15/2053	2,309,964.26	2,410,324.55	1	CMBS
0.66	HGI 2021-FL2 B	40390JAC6	HGI	5.6463	9/17/2036	2,127,769.34	2,123,362.32	1	CMBS
0.66	TRTX 2022-FL5 AS	87277JAC5	TRTX	6.181	2/15/2039	2,105,948.22	2,100,000	1	CMBS
0.65	BMARK 2024-V9 A3	081919AN2	BMARK	5.6019	8/15/2057	2,085,665.79	2,000,000	1	CMBS
0.64	BMO 2024-5C6 A3	05593QAC8	BMO	5.3161	9/15/2057	2,065,505.43	2,000,000	1	CMBS
0.64	WFCM 2025-5C6 AS	95004TAF9	WFCM	5.582	10/15/2058	2,064,368.28	2,000,000	1	CMBS
0.64	WHARF 2025-DC A	92987LAA5	WHARF	5.3495	7/15/2040	2,063,745.09	2,000,000	1	CMBS
0.64	BBCMS 2021-C11 ASB	05493MAC8	BBCMS	2.108	9/15/2054	2,059,697.60	2,177,000	1	CMBS
0.64	FN BZ4253	3140NYWP2	FN	4.65	7/1/2030	2,057,709.19	2,000,000	1	CMBS
0.63	DTP 2023-STE2 B	23346GAC3	DTP	5.7892	1/15/2041	2,032,762.51	2,000,000	1	CMBS
0.63	BFLD 2025-FPM A	05556HAA7	BFLD	5.0107	10/10/2040	2,031,146.73	2,000,000	1	CMBS
0.63	WFCM 2024-C63 A1	94990FAA9	WFCM	4.894	8/15/2057	2,028,814.60	2,002,900.28	1	CMBS
0.63	BPR 2025-STAR A	05619DAA1	BPR	5.112	11/5/2042	2,015,814.44	2,000,000	1	CMBS
0.62	ARCLO 2025-BTR1 AS	03881UAG6	ARCLO	6.6388	1/20/2041	2,006,049.07	2,000,000	1	CMBS
0.62	COMM 2016-DC2 B	12594CBJ8	COMM	4.674	2/10/2049	1,994,770.70	2,000,000	1	CMBS

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0.62	AREIT 2022-CRE6 A	04002VAA9	AREIT	5.4308	1/20/2037	1,993,819.86	1,985,916.93	1	CMBS
0.62	BAMLL 2015-HAUL B	05526WAJ2	BAMLL	4.311	7/7/2043	1,979,872.08	2,000,000	1	CMBS
0.61	LNCR 2021-CRE5 AS	53947XAE2	LNCR	5.8967	7/15/2036	1,972,705.45	1,965,658.17	1	CMBS
0.60	JPMCC 2019-COR5 A3	46591EAS6	JPMCC	3.1234	6/13/2052	1,932,734.87	2,000,000	1	CMBS
0.60	CSAIL 2017-CX9 A4	12595FAD4	CSAIL	3.1755	9/15/2050	1,926,808.19	1,962,263.17	1	CMBS
0.58	ARDN 2025-ARCP A	039961AA5	ARDN	5.7822	6/15/2035	1,866,751.13	1,860,000	1	CMBS
0.58	BMARK 2025-V14 A1	08164BAA8	BMARK	4.8372	4/15/2057	1,861,123.19	1,833,302.08	1	CMBS
0.58	BMO 2025-C11 A1	05613XAA3	BMO	4.9743	2/15/2058	1,855,540.22	1,823,101.89	1	CMBS
0.57	CSAIL 2020-C19 ASB	12597NAT0	CSAIL	2.5501	3/15/2053	1,839,507.65	1,905,316.67	1	CMBS
0.56	BX 2021-BXMF B	05609RAG9	BX	5.1887	10/15/2026	1,786,135.38	1,790,564.36	1	CMBS
0.55	AG 2024-NLP B	00792MAC7	AG	6.7957	7/15/2041	1,752,509.08	1,744,000	1	CMBS
0.54	TRTX 2022-FL5 A	87277JAA9	TRTX	5.681	2/15/2039	1,736,091.04	1,730,044.19	1	CMBS
0.54	CGCMT 2016-P4 A4	29429EAD3	CGCMT	2.902	7/10/2049	1,733,228.89	1,751,000	1	CMBS
0.54	BBCMS 2024-C28 A1	07336WAW9	BBCMS	4.91	9/15/2057	1,725,031.11	1,704,157.63	1	CMBS
0.52	BMARK 2024-V7 A1	08163YAA9	BMARK	5.6274	5/15/2056	1,672,812.05	1,635,241.55	1	CMBS
0.52	KREF 2021-FL2 A	48275RAA5	KREF	5.2155	2/15/2039	1,656,978.65	1,652,387.22	1	CMBS
0.51	JPMCC 2017-JP5 A5	46647TAS7	JPMCC	3.7232	3/15/2050	1,626,012.13	1,640,000	1	CMBS
0.50	LNCR 2021-CRE6 C	53948HAG1	LNCR	6.4467	11/15/2038	1,610,002.05	1,600,000	1	CMBS
0.50	BANK 2024-BNK47 A1	06540GAQ1	BANK	5.523	6/15/2057	1,592,469.35	1,556,760.48	1	CMBS
0.50	BANK5 2024-5YR6 A1	066043AA8	BANK5	5.863	5/15/2057	1,591,505.66	1,552,326.93	1	CMBS
0.50	BMARK 2024-V8 A3	08190AAC4	BMARK	6.189	7/15/2057	1,590,644.77	1,500,000	1	CMBS
0.49	CSMC 2016-NXSR A4	12594PAV3	CSMC	3.7948	12/15/2049	1,589,009.71	1,600,000	1	CMBS
0.49	UBSCM 2018-C8 A3	90276VAD1	UBSCM	3.72	2/15/2051	1,585,964.45	1,600,366.28	1	CMBS
0.49	BANK5 2024-5YR11 A3	06644WBD9	BANK5	5.893	11/15/2057	1,584,759.84	1,500,000	1	CMBS
0.49	MSC 2017-HR2 A3	61691NAD7	MSC	3.33	12/15/2050	1,579,687.63	1,608,987.58	1	CMBS
0.49	WFCM 2024-5C1 A3	95003VAC2	WFCM	5.928	7/15/2057	1,577,554.67	1,500,000	1	CMBS
0.49	BMO 2024-5C4 A1	09660SAS9	BMO	6.0171	5/15/2057	1,560,038.02	1,519,805.63	1	CMBS
0.48	BANK5 2024-5YR8 A1	065923AS3	BANK5	5.188	8/15/2057	1,553,642.35	1,526,139.91	1	CMBS
0.48	BANK5 2024-5YR10 A3	06604AAF1	BANK5	5.302	10/15/2057	1,552,669.02	1,500,000	1	CMBS

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0.47	MSWF 2023-1 A1	55376CAA1	MSWF	5.539	5/15/2056	1,523,883.65	1,507,271.59	1	CMBS
0.47	BANK 2019-BN22 ASB	06540XBE0	BANK	2.897	11/15/2062	1,516,639.92	1,546,472.01	1	CMBS
0.47	EQUUS 2021-EQAZ B	29478JAG5	EQUUS	5.3975	10/15/2038	1,509,813.80	1,510,696.2	1	CMBS
0.47	MF1 2021-FL5 B	55282XAE0	MF1	5.6014	7/15/2036	1,505,268.40	1,500,000	1	CMBS
0.47	BX 2021-PAC A	05609PAA6	BX	4.8356	10/15/2036	1,497,838.36	1,500,000	1	CMBS
0.46	PRK 2017-280P A	90205FAA8	PRK	5.264	9/15/2034	1,488,480.95	1,500,000	1	CMBS
0.45	DAFC 2017-AMO A	24500EAA2	DAFC	3.6362	6/5/2035	1,454,742.22	1,500,000	1	CMBS
0.44	STDIO 2025-RLGH A	85781AAA1	STDIO	5.5352	9/15/2038	1,416,695.80	1,411,000	1	CMBS
0.43	AMMST 2021-MF2 ASB	03881VAL3	AMMST	2.2446	6/15/2054	1,378,909.58	1,454,000	1	CMBS
0.43	BBCMS 2024-C24 A1	07336VAS0	BBCMS	5.229	2/15/2057	1,370,965.58	1,356,351.15	1	CMBS
0.43	DBJPM 2016-C3 A5	23312VAF3	DBJPM	2.89	8/10/2049	1,370,560.83	1,385,000	1	CMBS
0.42	BANK 2023-BNK46 A1	06541DBA1	BANK	6.008	8/15/2056	1,361,871.57	1,339,070.18	1	CMBS
0.41	BANK5 2024-5YR6 A3	066043AB6	BANK5	6.225	5/15/2057	1,320,959.79	1,248,000	1	CMBS
0.41	WFCM 2024-5C1 A1	95003VAA6	WFCM	5.227	7/15/2057	1,319,539.95	1,298,877.28	1	CMBS
0.41	JPMCC 2019-UES A	46651CAA6	JPMCC	3.8104	5/5/2032	1,317,908.11	1,331,457.35	1	CMBS
0.41	BSPRT 2023-FL10 A	05610VAA0	BSPRT	6.2912	9/15/2035	1,317,133.94	1,313,605.84	1	CMBS
0.41	BMARK 2019-B13 A3	08162DAD0	BMARK	2.701	8/15/2057	1,303,761.16	1,379,000	1	CMBS
0.39	BX 2021-RISE B	12434EAC4	BX	5.3965	11/15/2036	1,266,113.07	1,267,993.65	1	CMBS
0.39	BMO 2024-C9 A1	05593MAA1	BMO	5.4777	7/15/2057	1,248,140.28	1,225,476.68	1	CMBS
0.39	WFCM 2016-C34 A4	95000DBD2	WFCM	3.096	6/15/2049	1,239,055.91	1,250,000	1	CMBS
0.38	CF 2019-CF1 A2	12529MAB4	CF	3.6234	5/15/2052	1,229,720.98	1,256,010.09	1	CMBS
0.38	BBCMS 2025-5C34 A1	07337BAA2	BBCMS	4.806	5/15/2058	1,222,432.29	1,207,791.44	1	CMBS
0.37	BMO 2023-C7 A1	05593FAA6	BMO	5.9024	12/15/2056	1,188,022.19	1,167,764.56	1	CMBS
0.37	BANK 2024-BNK48 A1	06541GAA5	BANK	4.333	10/15/2057	1,173,200.66	1,173,014.52	1	CMBS
0.36	CGCMT 2019-GC43 AAB	17328HBE0	CGCMT	2.959	11/10/2052	1,166,480.54	1,195,088.27	1	CMBS
0.36	BMARK 2021-B25 A3	08163DAC1	BMARK	1.906	4/15/2054	1,154,318.79	1,250,000	1	CMBS
0.35	BX 2021-XL2 D	05609KAG4	BX	5.5432	10/15/2038	1,133,098.37	1,134,000	1	CMBS
0.34	BX 2021-XL2 A	05609KAA7	BX	4.835	10/15/2038	1,100,336.18	1,101,231.35	1	CMBS
0.34	LMNT 2021-FL1 A	50203JAA6	LMNT	5.3167	6/15/2039	1,093,991.90	1,090,844.93	1	CMBS

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0.34	BMO 2024-5C7 A1	09660WAS0	BMO	4.8268	11/15/2057	1,091,540.92	1,078,845.27	1	CMBS
0.33	FSRIA 2021-FL3 A	30323CAA8	FSRIA	5.3963	11/16/2036	1,071,843.13	1,069,116.81	1	CMBS
0.33	WFCM 2016-BNK1 A3	95000GAY0	WFCM	2.652	8/15/2049	1,065,164.77	1,080,000	1	CMBS
0.33	HIG 2023-FL1 B	40443GAE5	HIG	7.6462	9/19/2038	1,062,215.88	1,058,510.8	1	CMBS
0.33	BMARK 2025-V16 AS	08164RAV7	BMARK	5.859	8/15/2058	1,046,822.57	1,000,000	1	CMBS
0.33	BANK5 2024-5YR9 A3	06644VBG4	BANK5	5.6136	8/15/2057	1,044,602.87	1,000,000	1	CMBS
0.32	BMO 2025-5C9 A1	096933AA4	BMO	4.9694	4/15/2058	1,040,520.04	1,026,695.37	1	CMBS
0.32	BRSP 2021-FL1 A	05591XAA9	BRSP	5.2955	8/19/2038	1,024,378.26	1,025,546.9	1	CMBS
0.32	RCMT 2021-FL7 A	75575WAA4	RCMT	5.3055	11/25/2036	1,024,137.34	1,020,531.35	1	CMBS
0.31	ACREC 2023-FL2 B	00501BAE9	ACREC	7.5132	2/19/2038	1,009,190.53	1,000,000	1	CMBS
0.31	BSPDF 2025-FL2 A	05615KAA9	BSPDF	5.5562	12/15/2042	1,008,487.04	1,000,000	1	CMBS
0.31	WFCM 2025-VTT C	94990GAE9	WFCM	5.8343	3/15/2038	1,006,662.46	1,000,000	1	CMBS
0.31	MF1 2021-FL7 B	55284AAE8	MF1	5.8882	10/16/2036	1,002,075.30	1,000,000	1	CMBS
0.31	BANK 2021-BN32 ASB	06542BBA4	BANK	2.332	4/15/2054	1,000,388.85	1,050,000	1	CMBS
0.31	MHC 2021-MHC B	55316VAC8	MHC	5.2474	4/15/2038	1,000,122.23	1,000,000	1	CMBS
0.31	MSC 2016-UBS9 A4	61766CAE9	MSC	3.594	3/15/2049	996,424.88	1,000,000	1	CMBS
0.31	BANK5 2025-5YR17 XA	06211GAM8	BANK5	1.3984	11/15/2058	996,261.05	19,618,000	1	CMBS
0.31	BX 2021-LGCY B	12434DAG7	BX	5.0015	10/15/2036	995,348.76	1,000,000	1	CMBS
0.31	GPMT 2021-FL4 B	36262TAE3	GPMT	6.0663	12/15/2036	995,072.50	1,000,000	1	CMBS
0.31	BMO 2025-5C12 XA	09663VAD2	BMO	1.6596	10/15/2058	989,981.01	15,844,000	1	CMBS
0.31	WFCM 2025-5C6 XA	95004TAD4	WFCM	1.5809	10/15/2058	988,371.65	17,128,000	1	CMBS
0.31	CEDR 2022-SNAI A	12524AAA7	CEDR	5.0206	2/15/2039	986,328.63	1,000,000	1	CMBS
0.31	BBCMS 2025-5C37 XA	05494NAF8	BBCMS	1.6602	9/15/2058	981,240.36	14,249,356.72	1	CMBS
0.31	BMARK 2025-V17 XA	081934AS0	BMARK	1.511	9/15/2058	980,742.45	15,350,000	1	CMBS
0.30	BMO 2025-C12 A1	05615DAA5	BMO	4.9033	6/15/2058	970,581.96	956,420.73	1	CMBS
0.30	GSMS 2018-GS10 A2	36250SAB5	GSMS	4.003	7/10/2051	970,514.51	980,000	1	CMBS
0.30	AOTA 2015-1211 A1A2	90117PAC9	AOTA	3.9005	8/10/2035	965,936.99	1,000,000	1	CMBS
0.30	ARCLO 2022-FL1 A	03880XAA4	ARCLO	5.6837	1/15/2037	961,805.98	960,337.14	1	CMBS
0.30	BMARK 2025-V15 A1	08164CAA6	BMARK	4.9072	6/15/2058	959,557.37	947,552.54	1	CMBS

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0.30	BBCMS 2025-5C36 XA	05556CAD2	BBCMS	1.0696	8/15/2058	957,010.02	21,363,727.3	1	CMBS
0.29	MSC 2024-NSTB A	61690BAA0	MSC	3.9	9/24/2057	939,252.46	952,583.21	1	CMBS
0.29	BANK 2019-BN19 A2	06540WBC6	BANK	2.926	8/15/2061	933,129.82	976,268.16	1	CMBS
0.29	NYC 2025-28L A	67123JAA7	NYC	4.6682	11/5/2038	930,094.20	930,000	1	CMBS
0.29	WFCM 2025-5C4 XA	949931AD1	WFCM	1.1216	5/15/2058	925,728.70	20,655,720.97	1	CMBS
0.29	BBCMS 2025-5C34 XA	07337BAG9	BBCMS	1.1676	5/15/2058	920,862.07	19,626,624.52	1	CMBS
0.29	BANK5 2025-5YR14 A1	06604MAA6	BANK5	4.822	4/15/2058	918,533.16	909,262.99	1	CMBS
0.28	WFRBS 2014-C22 B	92890KBF1	WFRBS	4.371	9/15/2057	914,720.16	1,000,000	1	CMBS
0.28	BMO 2025-5C10 XA	05615BAD3	BMO	1.354	5/15/2058	905,269.59	17,431,797.88	1	CMBS
0.27	CGCMT 2017-P7 A3	17325HBN3	CGCMT	3.442	4/14/2050	876,448.88	885,206.21	1	CMBS
0.27	BX 2021-VIEW C	05606GAJ0	BX	6.4965	6/15/2036	859,812.41	860,000	1	CMBS
0.26	WFCM 2025-C64 A1	95004BAS0	WFCM	5.016	2/15/2058	840,060.01	830,263.59	1	CMBS
0.25	BMARK 2023-V2 A2	08163TAB8	BMARK	5.3576	5/15/2055	790,699.89	775,000	1	CMBS
0.24	BMARK 2024-V8 A1	08190AAA8	BMARK	5.514	7/15/2057	769,958.11	754,517.34	1	CMBS
0.23	FSRIA 2021-FL2 A	30319YAA6	FSRIA	5.3663	5/16/2038	744,266.17	743,474.53	1	CMBS
0.23	BBCMS 2024-5C25 A1	05554VAA8	BBCMS	5.489	3/15/2057	732,248.98	719,019.75	1	CMBS
0.22	WFCM 2016-C33 A4	95000LAZ6	WFCM	3.426	3/15/2059	722,008.18	725,000	1	CMBS
0.22	MSWF 2023-2 A1	55361AAQ7	MSWF	5.962	12/15/2056	717,376.06	709,490.65	1	CMBS
0.22	BANK5 2024-5YR7 A1	06211UBE4	BANK5	5.823	6/15/2057	704,305.23	690,371.57	1	CMBS
0.22	WFCM 2016-BNK1 A2	95000GAX2	WFCM	2.399	8/15/2049	702,165.84	708,337.77	1	CMBS
0.20	BANK 2021-BN36 A2	06540DAZ8	BANK	2.131	9/15/2064	636,554.72	650,000	1	CMBS
0.20	BMARK 2019-B15 A2	08160KAB0	BMARK	2.914	12/15/2072	635,391.87	668,273.95	1	CMBS
0.18	UBSCM 2018-C15 ASB	90278LAW9	UBSCM	4.1974	12/15/2051	588,534.13	588,391.91	1	CMBS
0.18	JPMBB 2015-C33 AS	46645JAF9	JPMBB	4.0226	12/15/2048	588,264.30	590,000	1	CMBS
0.17	GSTNE 2021-FL3 B	39809PAE5	GSTNE	5.7967	7/15/2039	548,033.52	550,000	1	CMBS
0.17	BANK 2017-BNK5 A4	06541WAW2	BANK	3.131	6/15/2060	545,810.61	553,991.08	1	CMBS
0.17	BBCMS 2018-CBM A	05549RAA5	BBCMS	5.33	7/15/2037	537,224.15	550,000	1	CMBS
0.17	BMARK 2023-V4 A1	081926AA5	BMARK	6.4474	11/15/2056	535,720.80	523,880.65	1	CMBS
0.17	LNCR 2021-CRE6 A	53948HAA4	LNCR	5.4467	11/15/2038	532,235.46	530,026.2	1	CMBS

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0.16	STWD 2022-FL3 A	78485KAA3	STWD	5.5837	11/15/2038	526,793.83	524,960.37	1	CMBS
0.16	UBSCM 2017-C7 A3	90276WAR8	UBSCM	3.418	12/15/2050	521,384.32	527,449.5	1	CMBS
0.16	BMO 2023-C5 A2	055988AB5	BMO	6.5176	6/15/2056	515,370.91	500,000	1	CMBS
0.16	LCCM 2017-LC26 A3	50190DAG1	LCCM	3.289	7/12/2050	506,106.65	514,482.96	1	CMBS
0.16	BMARK 2018-B7 A3	08162TBA0	BMARK	4.241	5/15/2053	499,897.29	500,000	1	CMBS
0.16	JPMDB 2018-C8 A3	46591AAZ8	JPMDB	3.9444	6/15/2051	498,827.59	500,380.68	1	CMBS
0.15	BMARK 2019-B13 ASB	08162DAC2	BMARK	2.888	8/15/2057	475,885.38	486,149.59	1	CMBS
0.15	WFCM 2019-C53 A3	95002BAD5	WFCM	2.787	10/15/2052	474,931.33	500,000	1	CMBS
0.15	BANK 2022-BNK39 A1	06539VAA6	BANK	1.744	2/15/2055	469,492.92	477,148.39	1	CMBS
0.15	BX 2021-ACNT C	05609QAE6	BX	5.6465	11/15/2038	468,118.06	468,096.67	1	CMBS
0.14	JPMCC 2016-JP3 A4	46590RAD1	JPMCC	2.6265	8/15/2049	464,427.13	470,088.33	1	CMBS
0.14	WFCM 2021-SAVE A	95003LAA8	WFCM	5.3975	2/15/2040	452,474.18	451,441.21	1	CMBS
0.13	BX 2019-IMC A	05608BAA8	BX	5.0783	4/15/2034	407,068.40	409,752.12	1	CMBS
0.12	BMO 2025-5C10 A1	05615BAA9	BMO	4.7419	5/15/2058	393,679.55	390,118.81	1	CMBS
0.12	UBSCM 2018-C13 A3	90353KAX7	UBSCM	4.0694	10/15/2051	389,754.13	391,905.35	1	CMBS
0.12	BANK 2021-BN38 ASB	06540EAC7	BANK	2.506	12/15/2064	376,667.24	400,000	1	CMBS
0.12	MSBAM 2025-5C1 A1	61778GAA4	MSBAM	4.916	3/15/2058	373,795.45	369,740.56	1	CMBS
0.12	BMO 2024-5C5 A1	05593RAA0	BMO	5.2011	2/15/2057	373,284.69	372,759.93	1	CMBS
0.12	BMO 2023-C4 A1	05610CAA2	BMO	5.2864	2/15/2056	369,738.32	368,017.57	1	CMBS
0.11	BMO 2023-5C2 A1	05610QAA1	BMO	6.8009	11/15/2056	367,827.01	359,197.27	1	CMBS
0.11	BANK 2018-BN14 A2	06035RAP1	BANK	4.128	9/15/2060	353,268.89	355,124.46	1	CMBS
0.11	GSTNE 2021-FL3 A	39809PAA3	GSTNE	5.1667	7/15/2039	342,180.05	341,150.07	1	CMBS
0.11	BPR 2021-TY B	05592AAG5	BPR	5.2975	9/15/2038	339,266.49	340,000	1	CMBS
0.10	GPMT 2021-FL4 AS	36262TAC7	GPMT	5.8163	12/15/2036	320,641.61	320,000	1	CMBS
0.10	BX 2021-LBA DJV	05609BAK5	BX	5.7475	2/15/2036	320,156.55	320,000	1	CMBS
0.10	MF1 2021-FL7 A	55284AAA6	MF1	5.2182	10/16/2036	316,664.79	316,319.55	1	CMBS
0.10	BMARK 2025-V13 A1	08164AAA0	BMARK	5.088	2/15/2058	305,710.87	300,000	1	CMBS
0.09	GSMS 2019-GC38 A3	36252SAU1	GSMS	3.703	2/10/2052	297,143.68	300,000	1	CMBS
0.09	BANK5 2023-5YR2 A1	06211CAA3	BANK5	6.196	7/15/2056	296,128.59	290,098.31	1	CMBS

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0.09	BMARK 2023-V2 XA	08163TAG7	BMARK	0.9943	5/15/2055	293,578.03	14,039,379.1	1	CMBS
0.09	BMARK 2020-B22 ASB	08163BBD2	BMARK	1.731	1/15/2054	282,582.34	300,000	1	CMBS
0.08	GPMT 2021-FL3 A	36264BAA8	GPMT	5.6382	7/16/2035	270,176.46	269,616.95	1	CMBS
0.08	BX 2021-21M A	05609CAA5	BX	4.8765	10/15/2036	267,330.37	267,765.86	1	CMBS
0.08	BMARK 2024-V5 A1	08163XAW3	BMARK	5.3235	1/10/2057	251,239.99	247,511.33	1	CMBS
0.08	KREF 2022-FL3 AS	48275EAC0	KREF	5.9018	2/17/2039	250,902.69	250,000	1	CMBS
0.08	KREF 2022-FL3 B	48275EAE6	KREF	6.1018	2/17/2039	250,424.06	250,000	1	CMBS
0.08	CGCMT 2016-C1 A3	17290YAQ1	CGCMT	2.944	5/10/2049	245,139.84	246,170.57	1	CMBS
0.07	BMARK 2022-B37 A1	08161QAA8	BMARK	5.7495	11/15/2055	232,737.17	229,988.6	1	CMBS
0.07	BMARK 2019-B14 XA	08162YAK8	BMARK	0.7599	12/15/2062	229,528.09	11,257,942.57	1	CMBS
0.07	GSMS 2019-GC39 A3	36260JAC1	GSMS	3.307	5/10/2052	213,273.88	221,645.95	1	CMBS
0.07	MSC 2019-L2 XA	61768HAX4	MSC	0.9911	3/15/2052	213,257.81	7,789,103.51	1	CMBS
0.07	MSBAM 2017-C33 A3	61767CAT5	MSBAM	3.295	5/15/2050	209,875.27	211,854.47	1	CMBS
0.06	CF 2019-CF3 A4	12529TAX1	CF	3.0055	1/15/2053	188,799.40	200,000	1	CMBS
0.06	BMARK 2024-V10 A1	08163UAA7	BMARK	4.4797	9/15/2057	187,797.17	187,192.83	1	CMBS
0.06	BMO 2022-C1 A1	05609MBY0	BMO	2.198	2/15/2055	186,881.66	188,837.37	1	CMBS
0.06	JPMBB 2015-C27 A4	46644ABF8	JPMBB	3.1794	2/15/2048	184,755.12	188,882.54	1	CMBS
0.06	HGI 2021-FL1 C	40441LAG1	HGI	5.8463	6/16/2036	182,178.86	181,599.42	1	CMBS
0.06	BMARK 2024-V12 A1	081915AR1	BMARK	5.0512	12/15/2057	178,166.71	175,563.73	1	CMBS
0.05	BMARK 2023-V2 A1	08163TAA0	BMARK	5.8501	5/15/2055	172,423.13	171,381.88	1	CMBS
0.05	BANK 2021-BN37 A1	06540LAW7	BANK	1.186	11/15/2064	172,024.80	174,468.67	1	CMBS
0.05	GSMS 2019-GSA1 AAB	36261PAU6	GSMS	2.9881	11/10/2052	157,514.87	160,970.54	1	CMBS
0.04	BANK 2021-BN33 A1	06541CBB1	BANK	0.613	5/15/2064	144,492.22	145,928.09	1	CMBS
0.04	JPMCC 2017-JP5 A4	46647TAR9	JPMCC	3.4569	3/15/2050	136,342.63	137,082.06	1	CMBS
0.04	GSMS 2013-GC13 AS	36198EAP0	GSMS	3.8736	7/10/2046	131,562.74	133,176.16	1	CMBS
0.04	TRTX 2021-FL4 A	87276WAA1	TRTX	5.3455	3/15/2038	123,307.14	122,877.79	1	CMBS
0.03	BSPDF 2021-FL1 B	055731AE3	BSPDF	5.9467	10/15/2036	100,066.19	99,760.82	1	CMBS
0.03	KREF 2021-FL2 C	48275RAG2	KREF	6.1455	2/15/2039	99,153.90	100,000	1	CMBS
0.03	WFCM 2017-C38 A4	95001MAE0	WFCM	3.19	7/15/2050	95,389.09	96,762.15	1	CMBS

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0.03	BXMT 2020-FL2 A	12434LAA2	BXMT	5.2955	2/15/2038	90,034.19	90,127.37	1	CMBS
0.03	BMO 2024-5C3 A1	09660QAS3	BMO	5.139	2/15/2057	85,855.00	85,000	1	CMBS
0.02	WFRBS 2013-C14 AS	92890PAG9	WFRBS	3.488	6/15/2046	72,395.48	73,645.18	1	CMBS
0.02	BMO 2022-C3 A1	05602QAU7	BMO	5.2512	9/15/2054	62,854.97	62,596.62	1	CMBS
0.02	BBCMS 2017-C1 ASB	07332VBB0	BBCMS	3.488	2/15/2050	50,853.84	51,201.32	1	CMBS
0.01	DBJPM 2020-C9 A2	233063AF3	DBJPM	1.9	8/15/2053	31,429.09	31,493.51	1	CMBS
0.01	GSMS 2015-GC34 A4	36250VAD4	GSMS	3.506	10/10/2048	28,329.23	28,606.65	1	CMBS
0.01	CSAIL 2020-C19 A1	12597NAQ6	CSAIL	1.2955	3/15/2053	17,417.06	19,051.27	1	CMBS
0.00	MF1 2021-FL6 A	55283TAA6	MF1	5.2455	7/16/2036	4,426.54	4,421.31	1	CMBS
(0.64)	CASH	USD		0		-2,046,671.75	-2,046,672.82	1	CASH